FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

	T	File 4	17 of	83		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi		S	Assets t ubject Demand		R		nased or
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)
31417GTL0		1ST MORTGAGES	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		3 RIVERS FEDERAL CU	1	\$170,697.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	\$322,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC.	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$492,740.17	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,245.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
			2	\$323,251.25	0.32%	0	\$0.00	NA	0	\$0.00	NA

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AMERICAN SOUTHWEST MORTGAGE CORP.					
ANCHORBANK, FSB	3	\$471,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$161,251.34	0.16% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$978,278.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,454,708.58	1.45% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$631,966.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$307,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$308,524.24	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$160,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, N.A.	1	\$169,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$334,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	2	\$309,763.93	0.31% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$640,350.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$169,475.71	0.17% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BLC COMMUNITY BANK	1	\$165,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	\$1,343,987.62	1.34% 0 \$0.00	NA 0 \$0.00	NA
BRYANT MORTGAGE COMPANY	1	\$152,435.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$160,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

	RDINAL COMMUNITY EDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CAS	STLE & COOKE RTGAGE, LLC	1	\$168,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
	NTENNIAL LENDING,	1	\$170,750.00	0.17%	0 \$0.00	NA	\$0.00	NA
	NTRAL BANK - SPIRIT	1	\$162,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	NTRAL BANK ILLINOIS	1	\$152,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
	NTRAL CITY CREDIT ION	1	\$155,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	NTRAL MINNESOTA EDIT UNION	1	\$167,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CEI	NTRAL ONE FCU	1	\$155,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
CEN	NTRAL PACIFIC BANK	1	\$160,000.00		0 \$0.00		\$0.00	NA
CEN	NTRAL TRUST BANK	1	\$153,700.00	0.15%	0 \$0.00	NA (\$0.00	NA
	IZENS BANK OF GERSVILLE	1	\$158,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CIT	IZENS FIRST BANK	1	\$164,302.00	0.16%	0 \$0.00	NA (\$0.00	NA
	IZENS FIRST OLESALE MORTGAGE	4	\$646,960.00	0.64%	0 \$0.00	NA	\$0.00	NA
	IZENS STATE BANK OF YAL	1	\$158,300.00	0.16%	0 \$0.00	NA	\$0.00	NA
IOV	Y STATE BANK, AN VA BANKING RPORATION	1	\$159,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
	EVELAND STATE BANK	1	\$169,239.02	0.17%	0 \$0.00	NA (\$0.00	NA
	G MORTGAGE, INC. A CMG FINANCIA	4	\$650,400.00		0 \$0.00		\$0.00	NA
	ASTAL FEDERAL EDIT UNION	3	\$478,150.00	0.48%	0 \$0.00	NA	\$0.00	NA
CO	BALT MORTGAGE, INC.	7	\$1,132,610.00	1.13%	0 \$0.00	NA (\$0.00	NA
CO	DE CREDIT UNION	1	\$167,444.00	0.17%	0 \$0.00	NA (\$0.00	
CO	LUMBIA CREDIT UNION	1	\$153,200.00	0.15%	0 \$0.00	NA (\$0.00	NA
	LUMBUS METRO FED UNION	1	\$172,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CO	MMERCE MORTGAGE	2	\$319,825.05	0.32%	0 \$0.00	NA (\$0.00	NA
COI BAI	MMERCIAL SAVINGS NK	1	\$162,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CO	MMERCIAL TRUST CO.	1	\$150,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
CO	MMUNITY BANK	1	\$161,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
	MMUNITY BANK OF ENTON	1	\$153,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	MMUNITY CHOICE EDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
		1	\$173,600.00	0.17%	0 \$0.00	NA	\$0.00	NA

COMMUNITY FIRST CREDIT UNION					
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$314,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$153,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$169,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$342,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$346,355.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$158,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$316,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK & TRUST CO.	1	\$161,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$158,949.45	0.16% 0 \$0.00	NA 0 \$0.00	NA
ENG LENDING	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$348,840.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$796,110.00	0.79% 0 \$0.00	NA 0 \$0.00	NA

EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN CREDIT UNION, A CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FARMERS BANK & TRUST FARMERS BANK & TRUST SAVINGS BANK FAYETTE COUNTY NATIONAL BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST BANK & TRUST S162,450.00 0.15% 0 \$0.00 NA 0 \$							
DBA SUPREME LENDING		1	\$157,600.00	0.16% 0	\$0.00	NA 0 \$0.0	0 NA
DBA SUPREME LENDING	DBA SUPREME LENDING	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0 NA
UNION, A CORPORATION 1 \$169,500.00 0.17% 0 \$0.00 NA 0		1	\$156,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0 NA
EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. 1 \$152,000.00 0.15% 0\$0.00 NA 0\$0.00 NA SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION FARMERS SECURITY BANK 1 \$151,755.09 0.15% 0\$0.00 NA 0\$0.00 NA FARMERS SECURITY BANK 1 \$151,755.09 0.15% 0\$0.00 NA 0\$0.00 NA FARMERS SECURITY BANK 1 \$150,000.00 0.15% 0\$0.00 NA 0\$0.00 NA FARMERS TRUST & 1 \$150,000.00 0.15% 0\$0.00 NA 0\$0.00 NA FAYETTE COUNTY NATIONAL BANK FIDELITY BANK D/B/A FIRST BANK B/B/A FIRST BANK B/B/A FIRST BANK B/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK B/B/A FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$322,320.00 0.32% 0\$0.00 NA 0\$0.00 NA FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 5 \$340,000.00 0.16% 0\$0.00 NA 0\$0.00 NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION A FIRST COMMUNITY CREDIT UNION NA FIRST COMMUNITY A \$649,250.00 0.65% 0\$0.00 NA 0\$0.00 NA		1	\$169,500.00	0.17% 0	\$0.00	NA 0 \$0.0	0 NA
SERVICING, INC	EVOLVE BANK & TRUST	1	\$171,400.00	0.17% 0	\$0.00	NA 0 \$0.0	0 NA
SERVICING, INC.		1	\$164,500.00	0.16% 0	\$0.00	NA 0 \$0.0	0 NA
NA, A CORPORATION	SERVICING, INC.	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0 NA
FARMERS TRUST & 1 \$150,000.00 0.15% 0 \$0.00 NA \$0.00	,	7	\$1,107,800.00				
SAVINGS BANK		1	\$151,755.09	0.15% 0	\$0.00	NA 0 \$0.0	0 NA
NATIONAL BANK		1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0 NA
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA 1		1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0 NA
FIDELITY BANK D/B/A FIDELITY BANK NORTGAGE, A GEORGIA CHARTERED BANK S160,000.00 0.16% 0 \$0.00 NA 0 \$0.00	FIDELITY BANK MORTGAGE, A GEORGIA	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST AMERICAN BANK 1 \$162,450.00 0.16% 0 \$0.00 NA	FIDELITY BANK MORTGAGE,A GEORGIA	1	\$160,000.00	0.16% 0.5	\$0.00	NA 0 \$0.0	0 NA
FIRST AMERICAN 1 \$164,000.00 0.16% 0 \$0.00 NA 0 \$0.0	FIRST AMERICAN BANK	1	\$162,450.00	0.16% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST BANK D/B/A FIRST 2 \$327,091.04 0.33% 0 \$0.00 NA 0 \$0.00 NA	FIRST AMERICAN	1					
FIRST BANK D/B/A FIRST 2 \$327,091.04 0.33% 0 \$0.00 NA 0 \$0.00 NA	FIRST BANK & TRUST	2	\$322,320.00	0.32% 0	\$0.00	NA 0 \$0.0	0 NA
CENTRE 1 \$168,000.00 0.17% 0 \$0.00 NA		2	\$327,091.04				
MORTGAGE COMPANY 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA		1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.0	0 NA
SERVICES, INC. 2 \$340,000.00 0.34% 0\$0.00 NA 0\$0.00 NA FIRST CITIZENS BANK AND TRUST CO. 4 \$652,857.37 0.65% 0\$0.00 NA 0\$0.00 NA FIRST COMMUNITY CREDIT UNION 2 \$321,730.88 0.32% 0\$0.00 NA 0\$0.00 NA FIRST COMMUNITY MORTGAGE, INC. 4 \$649,250.00 0.65% 0\$0.00 NA 0\$0.00 NA		1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0 NA
TRUST CO. 4 \$652,857.37 0.65% 0 \$0.00 NA 0 \$		2	\$340,000.00	0.34% 0	\$0.00	NA 0 \$0.0	0 NA
CREDIT UNION 2 \$321,730.88 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA MA 0 \$		4	\$652,857.37	0.65% 0	\$0.00	NA 0 \$0.0	0 NA
MORTGAGE, INC. 4 \$649,250.00 0.65% 0 \$0.00 NA 0 \$0.00 NA		2	\$321,730.88	0.32% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST COUNTY BANK 1 \$156,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA		4	\$649,250.00	0.65% 0	\$0.00		
	FIRST COUNTY BANK	1	\$156,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0 NA

FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FARMERS STATE BANK	1	\$155,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	4	\$625,749.96	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OI LOUISIANA	F 1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OI THE MIDWEST	F 1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL OF CENTRAL IL	1	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$303,410.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FCU	1	\$164,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	ζ 4	\$618,950.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$173,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$160,454.32	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LL	C	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$332,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$828,980.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$334,120.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK (ST LOUIS	OF 2	\$316,967.58	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK (WATERLOO	OF 1	\$165,225.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$477,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$153,869.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$330,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$149,295.86	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, A WYOMING CORPORATIO	N 1	\$155,350.00	0.15% 0 \$0.00		NA
	1	\$153,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST TRUST BANK OF ILLINOIS	1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$479,604.48	0.48% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$168,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$150,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$644,669.05	0.64% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	3	\$496,420.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA COMMERCE BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GIFFORD STATE BANK	1	\$169,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	3	\$459,445.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK	2	\$312,405.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$159,516.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$474,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	4	\$659,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$475,060.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST	3	\$479,810.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

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COMPANY					
GUARDIAN CREDIT UNION	2	\$324,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,989.48	0.32% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,439,482.04	1.43% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$160,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$153,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$154,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$174,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$332,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	3	\$474,668.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, N.A.	2	\$323,740.29	0.32% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$327,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$153,443.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$652,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,480.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JACKSON COUNTY BANK	1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$149,622.47	0.15% 0 \$0.00	NA 0 \$0.00	NA

JONAH BANK OF WYOMING, A STATE BANK	1	\$172,660.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,450.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,250.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$318,800.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$323,900.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE REGION BANK	1	\$150,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$163,500.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$661,000.00	0.66% 0 \$0.0	00 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$499,900.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$168,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$338,262.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$160,930.55	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$150,767.51	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$315,248.27	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
M/I FINANCIAL CORP.	2	\$312,950.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
MARINE BANK	1	\$155,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$158,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
MAYFLOWER CO-OPERATIVE BANK	1	\$160,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$344,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$157,200.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$158,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$152,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA

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MIDWEST COMMUNITY BANK					
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$488,991.15	0.49% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$319,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$153,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$165,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - NEVADA	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$328,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$168,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN STATE BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$319,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$159,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$155,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$158,476.58	0.16% 0 \$0.00	NA 0 \$0.00	NA
OXFORD BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$305,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U.	4	\$635,986.66	0.63% 0 \$0.00	NA 0 \$0.00	NA
PEOPLE'S CREDIT UNION	2	\$309,769.05	0.31% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	2	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

BANK, EXISTI LAWS	IGO NATIONAL ORGANIZED AND NG UNDER THE OF THE UNITED S OF AMERICA	1	\$158,800.00	0.16% (\$0.00	NA 0 \$0.00	NA
PINNA WYOM	CLE BANK - ING, A WYOMING PRATION	1	\$158,644.42	0.16%	\$0.00	NA 0 \$0.00	NA
MORTO CORPO CALIFO	RATION, A	6	\$938,550.00	0.93% (\$0.00	NA 0 \$0.00	NA
PLATIN INC.	NUM MORTGAGE,	1	\$171,200.00	0.17%	\$0.00	NA 0 \$0.00	NA
	LENDING SERVICES,	1	\$170,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	E STATE BANK &	1	\$167,766.07	0.17%	\$0.00	NA 0 \$0.00	NA
PRIMA	RY CAPITAL ORS LC	1	\$150,350.00	0.15%	\$0.00	NA 0 \$0.00	NA
PRIORI	TY HOME GAGE, L.P.	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	DENT CREDIT	1	\$157,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
	JE FEDERAL CU	1	\$157,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
	MAX BANK FSB	1	\$160,000.00	0.16%			NA
QUARE	RY CITY SAVNGS DAN ASSOC	1	\$164,000.00	0.16%			NA
R M K I D/B/A I LOAN,	FINANCIAL CORP MAJESTIC HOME A CALIFORNIA PRATION (CFL#	1	\$168,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
RANDO	OLPH-BROOKS FCU	2	\$339,815.00	0.34%	\$0.00	NA 0 \$0.00	NA
REAL I	ESTATE MORTGAGE ORK, INC.	2	\$321,000.00	0.32%			NA
REAL I	ESTATE MORTGAGE ORK, INC. D/B/A BRIDGE	1	\$162,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
RED RI	VER BANK	1	\$149,637.10	0.15%	\$0.00	NA 0 \$0.00	NA
RED RI	VER BANK, A PRATION	1	\$159,748.20	0.16%			NA
RESIDI	ENTIAL FINANCE PRATION	1	\$174,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
	VALLEY BANK	2	\$339,860.00	0.34%	\$0.00	NA 0 \$0.00	NA
RIVER	HILLS BANK, AN CORPORATION	1	\$161,990.00	0.16%			
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RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$155,746.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$174,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$156,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$151,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	10	\$1,621,233.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$313,930.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$310,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,132,948.20	1.13% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	10	\$1,627,032.04	1.62% 0 \$0.00	NA 0 \$0.00	NA
SPACE CITY CREDIT UNION	1	\$149,963.91	0.15% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$153,263.66	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$167,320.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$165,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK FINANCIAL - LACROSSE	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$154,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$167,000.00		NA 0 \$0.00	NA
STATE STREET BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	18	\$2,868,143.74	2.85% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,108,850.00	1.1% 0 \$0.00	NA 0 \$0.00	NA

1	\$154,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$317,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,613,655.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
3	\$484,337.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,746.62	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$315,721.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,767.08	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$309,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$335,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$485,050.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
_1	\$167,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,511.41	0.15% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,603,911.90	1.59% 0 \$0.00	NA 0 \$0.00	NA
	2 10 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 1	2 \$317,500.00 10 \$1,613,655.00 3 \$484,337.00 1 \$150,000.00 1 \$170,000.00 1 \$150,000.00 1 \$160,746.62 1 \$160,000.00 1 \$152,000.00 1 \$152,000.00 1 \$158,000.00 1 \$158,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$156,100.00 1 \$151,767.08 2 \$309,400.00 2 \$335,900.00 1 \$171,000.00 1 \$171,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00	2 \$317,500.00 0.32% 0 \$0.00 10 \$1,613,655.00 1.6% 0 \$0.00 3 \$484,337.00 0.48% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$160,746.62 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 2 \$339,400.00 0.31% 0 \$0.00	2 \$317,500.00 0.32% 0 \$0.00 NA 0 \$0.00 10 \$1,613,655.00 1.6% 0 \$0.00 NA 0 \$0.00 3 \$484,337.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$160,746.62 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$156,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$151,767.08 0.15% 0 \$0.00 NA 0 \$0.00 1 \$151,767.08 0.15% 0 \$0.00 NA 0 \$0.00 2 \$335,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$151,767.08 0.15% 0 \$0.00 NA 0 \$0.00

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UNION SAVINGS BANK OHIO CORPORATION	I, AN				
UNITED BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK UNITED WHOLESALE					
MORTGAGE	5	\$780,960.78	0.78% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST		\$1.64.000.00	0.160/1000	NIA (0.00, 00)	NT A
FEDERAL CREDIT UNIO	ON 1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF	2	\$325,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WISCONSIN CREDIT UN	NIO ²	\$323,600.00	0.32700 \$0.00	11/10/40.00	11/7
UNIVERSITY OF	3	\$475,308.33	0.47% 0 \$0.00	NA 0 \$0.00	NA
WISCONSIN CREDIT UN	VION .	Ψ172,200.2	0.17,70040.00	11110000	
UNIVEST BANK AND	1	\$160,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO					
VALLEY BANK	1	\$160,907.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BA			0.94% 0 \$0.00	NA 0 \$0.00	NA
VENTURE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE					
EMPLOYEES CREDIT	3	\$463,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
UNION					
VILLAGE MORTGAGE	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CRE	EDIT 2	\$328,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNION					
VYSTAR CREDIT UNIO		\$630,900.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTO	зАGE				
CAPITAL, LLC., A	4	\$663,053.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
DELAWARE LIMITED					
LIABILITY COMPANY W.J. BRADLEY MORTG	ACE		- 	- 	
W.J. BRADLEY MORTG. CAPITAL LLC. A	AGE				
DELAWARE LIMITED	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIABILITY COMPANY					
WASHINGTON STATE			- 	- 	
EMPLOYEES CREDIT	3	\$482,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNION	<u> </u>	Ψ. υ., υ	0.10,5		
WAUKESHA STATE BA	NK 3	\$461,856.42	0.46% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$153,752.30	0.15% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	N 2	\$318,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT					
UNION	4	\$634,860.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
WHITE ROCK BANK, A					
MINNESOTA	1	\$155,411.37	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
WICHITA FEDERAL CR	EDIT 1	\$164,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$10 4 ,500.00			INF:
WINTRUST MORTGAGE	-	\$164,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DIVISION OF BARRING	TON				
			1 1 1		

	BANK AND TRUST CO., N.A.							
Total		626	\$100,595,029.70	100%	0 \$0.00		0 \$0.00	
31417GTM8	ABBEVILLE BUILDING & LOAN	2	\$308,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$475,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$309,920.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$650,490.23	0.65%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$165,182.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$174,423.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,143,428.92	1.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$160,550.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$151,957.85	0.15%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$157,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$484,542.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$338,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,375.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$174,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK, FSB	2	\$345,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$169,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,920,629.32	1.91%	0 \$0.00	NA	0 \$0.00	NA
		1	\$162,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

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ASSOCIATED CREDIT UNION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BADGER BANK	2	\$331,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$470,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$163,875.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$636,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$156,030.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,765.97	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST	1	\$152,290.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$165,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,250.00	0.16% 0 \$0.00		NA
BANKNEWPORT	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$331,723.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$485,187.50	0.48% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$309,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$472,050.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,748.07	0.15% 0 \$0.00		NA
BOEING EMPLOYEES' CREDIT UNION	9	\$1,498,768.19	1.49% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FCU	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$158,200.00	0.16% 0 \$0.00		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CABARRUS BANK & TRUST	1	\$160,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	5	\$755,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE		·			
MORTGAGE, LLC	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING,	1	¢1.52.000.00	0.150/ 0.00 00	NIA 0 ¢0 00	NTA
LLC	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FCU	1	\$173,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$152,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	4	\$668,772.06	0.66% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING	1	\$151,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	·			
CHIPPEWA VALLEY BANK	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
WHOLESALE MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CO.	1	¢1.62.402.15	0.16% 0.40.00	NTA 0 40 00	3.7.4
CITY NATIONAL BANK	1	\$163,492.15	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING	1	\$166,250.00	0.16% 0 \$0.00	NIA O CO OO	NIA
CORPORATION	1	\$100,230.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CLASS ACT FEDERAL					
CREDIT UNION	1	\$170,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CLASSIC FEDERAL CREDIT					
UNION	1	\$159,729.66	0.16% 0 \$0.00	NA 0 \$0.00	NA
CMC HOME LENDING	1	\$163,802.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC.		¢070 000 00	0.0600 0.00		D.T.A.
DBA CMG FINANCIA	6	\$970,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$130,000.00	0.13%0 \$0.00	NA 0 50.00	NA
COASTHILLS FEDERAL	1	\$166,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	·			
COBALT MORTGAGE, INC.	6	\$997,529.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	1	\$155,754.49	0.15% 0 \$0.00	NA 0 \$0.00	NA
OF COLONIAL SAVINGS, F.A.					
COMMERCIAL BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL SAVINGS	1	\$100,000.00			IVA
BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK					
MANKATO	1	\$159,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST	1	·			
CREDIT UNION	1	\$169,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$151,000,00	0.15% 0 \$0.00	NA 0 \$0.00	NT A
OF ROCK FALLS	1	\$151,000.00	0.13% 0 \$0.00	1NA U \$U.UU	NA
CONSUMER LOAN	1	\$152,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC	1	Ψ132,730.00	0.13 /0 0 \$0.00	14Λ Ο Φυ.ΟΟ	11/1

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1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$320,727.12	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,736.71	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,943.16	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$490,220.27	0.49% 0 \$0.00	NA 0 \$0.00	NA
4	\$628,875.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$501,375.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,803.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 3 4 4 1 1 1 1 1 1	1 \$164,000.00 2 \$320,727.12 1 \$164,650.00 1 \$171,000.00 1 \$170,736.71 1 \$162,943.16 1 \$150,000.00 1 \$169,000.00 1 \$155,800.00 3 \$490,220.27 4 \$628,875.00 1 \$160,550.00 1 \$164,900.00 3 \$501,375.00 1 \$172,000.00 1 \$172,000.00 1 \$151,800.00 1 \$166,000.00 1 \$165,500.00 1 \$164,803.00	1 \$164,000.00 0.16% 0 \$0.00 2 \$320,727.12 0.32% 0 \$0.00 1 \$164,650.00 0.16% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$170,736.71 0.17% 0 \$0.00 1 \$162,943.16 0.16% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 1 \$155,800.00 0.15% 0 \$0.00 3 \$490,220.27 0.49% 0 \$0.00 4 \$628,875.00 0.62% 0 \$0.00 1 \$164,900.00 0.16% 0 \$0.00 1 \$164,900.00 0.16% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 1 \$151,800.00 0.16% 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 1 \$153,900.00 0.16% 0 \$0.00 1 \$153,900.00 0.16% 0 \$0.00 1 \$164,803.00 0.16% 0 \$0.00	1 \$164,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$320,727.12 0.32% 0 \$0.00 NA 0 \$0.00 1 \$164,650.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$170,736.71 0.17% 0 \$0.00 NA 0 \$0.00 1 \$162,943.16 0.16% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$155,800.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$490,220.27 0.49% 0 \$0.00 NA 0 \$0.00 4 \$628,875.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$164,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$169,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$164,803.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.16% 0 \$0.00 NA 0 \$0.00

1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$482,790.01	0.48% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,096,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$328,750.57	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,125.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,763.93	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
6	\$951,059.60	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
5	\$819,041.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,689.71	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,458.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$503,963.38	0.5% 0 \$0.00	NA 0 \$0.00	NA
5	\$793,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,251.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$476,699.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$323,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	7 2 1 1 1 1 1 5 1 1 1 1 1 1 1 1 3 5 1 1 1 1	3 \$482,790.01 7 \$1,096,800.00 2 \$328,750.57 1 \$154,500.00 1 \$159,125.00 1 \$149,763.93 1 \$172,500.00 1 \$150,000.00 6 \$951,059.60 1 \$150,000.00 5 \$819,041.00 1 \$157,689.71 1 \$164,000.00 1 \$163,000.00 1 \$169,458.00 1 \$163,600.00 1 \$163,600.00 1 \$172,800.00 1 \$163,600.00 1 \$172,800.00 1 \$157,251.85 3 \$476,699.00 1 \$157,600.00	3 \$482,790.01 0.48% 0 \$0.00 7 \$1,096,800.00 1.09% 0 \$0.00 2 \$328,750.57 0.33% 0 \$0.00 1 \$154,500.00 0.15% 0 \$0.00 1 \$159,125.00 0.16% 0 \$0.00 1 \$149,763.93 0.15% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 5 \$819,041.00 0.81% 0 \$0.00 1 \$157,689.71 0.16% 0 \$0.00 1 \$164,000.00 0.15% 0 \$0.00 1 \$169,458.00 0.17% 0 \$0.00 1 \$163,600.00 0.16% 0 \$0.00 1 \$172,800.00 0.16% 0 \$0.00 1 \$172,800.00 0.17% 0 \$0.00 1 \$172,800.00 0.79% 0 \$0.00 3 \$503,963.38 0.5% 0 \$0.00 3 \$793,800.00 0.79% 0 \$0.00 3 \$476,699.00 0.47% 0 \$0.00 1 \$157,600.00 0.16% 0 \$0.00 1 \$157,600.00 0.16% 0 \$0.00	3 \$482,790.01 0.48% 0 \$0.00 NA 0 \$0.00 7 \$1,096,800.00 1.09% 0 \$0.00 NA 0 \$0.00 2 \$328,750.57 0.33% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$159,125.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,763.93 0.15% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$157,689.71 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$169,458.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$163,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$163,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$163,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$157,880.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1572,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1572,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$157,251.85 0.16% 0 \$0.00 NA 0 \$0.00 1 \$157,251.85 0.16% 0 \$0.00 NA 0 \$0.00 1 \$157,251.85 0.16% 0 \$0.00 NA 0 \$0.00 1 \$157,600.00 0.47% 0 \$0.00 NA 0 \$0.00

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FIRST NATIONAL BANK OF WATERLOO						
FIRST NIAGARA BANK, N.A.	6	\$966,308.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$324,400.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$473,050.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,800.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,759.21	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$327,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FM LENDING SERVICES, LLC	1	\$169,722.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$167,200.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$819,940.58	0.81% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$168,800.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$156,750.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
GIFFORD STATE BANK	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$155,725.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK FSA	2	\$324,425.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$170,218.66	0.17% 0	\$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$157,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
GRAND BANK, NA	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$317,525.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	4	\$618,900.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$305,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.16% 0	\$0.00		NA
GUILD MORTGAGE COMPANY	7	\$1,133,826.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$318,401.80	0.32% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$169,400.00	0.17% 0	-	i i i i	NA
HEARTLAND CREDIT UNION	1	\$162,363.98	0.16% 0			NA

HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,767.51	0.15% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$156,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$337,610.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HNB NATIONAL BANK	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$165,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME TOWN FEDERAL CREDIT UNION	1	\$173,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$163,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, N.A.	2	\$324,762.36	0.32% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
IAB FINANCIAL BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$318,942.99	0.32% 0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$157,751.34	0.16% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$334,829.71	0.33% 0 \$0.00	NA 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$152,475.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	2	\$333,698.44	0.33% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$168,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ISU CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	3	\$479,499.97	0.48% 0 \$0.00	NA 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$164,218.97	0.16% 0 \$0.00	NA 0 \$0.00	NA
KENT CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$490,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

LAKE MORTGAGE COMPANY, INC.	1	\$166,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$479,448.41	0.48% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADERS CREDIT UNION	1	\$161,150.98	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	2	\$314,510.31	0.31% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$343,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$168,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$153,105.19	0.15% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL CORP.	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$153,031.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MECE CREDIT UNION	1	\$150,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$314,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$160,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$782,777.01	0.78% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$318,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,102.87	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$173,569.34	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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2	\$302,683.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
6	\$951,860.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$326,720.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$476,580.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$331,475.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$498,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$462,950.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,718.92	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,296.39	0.17% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,291,846.66	1.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,000.00		NA 0 \$0.00	NA
1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.00		NA
	6 1 1 1 1 2 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1	6 \$951,860.00 1 \$155,800.00 1 \$165,000.00 1 \$159,600.00 1 \$150,000.00 1 \$170,000.00 2 \$326,720.00 1 \$160,000.00 2 \$331,475.00 1 \$164,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$163,000.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$162,000.00 1 \$162,000.00 1 \$166,296.39 8 \$1,291,846.66 1 \$169,000.00 1 \$152,000.00	6 \$951,860.00 0.94% 0\$0.00 1 \$155,800.00 0.15% 0\$0.00 1 \$165,000.00 0.16% 0\$0.00 1 \$159,600.00 0.16% 0\$0.00 1 \$170,000.00 0.15% 0\$0.00 1 \$170,000.00 0.17% 0\$0.00 2 \$326,720.00 0.32% 0\$0.00 1 \$160,000.00 0.16% 0\$0.00 1 \$155,200.00 0.15% 0\$0.00 2 \$331,475.00 0.33% 0\$0.00 1 \$164,000.00 0.16% 0\$0.00 1 \$167,000.00 0.16% 0\$0.00 1 \$167,000.00 0.16% 0\$0.00 1 \$160,000.00 0.16% 0\$0.00 1 \$160,000.00 0.16% 0\$0.00 1 \$160,000.00 0.16% 0\$0.00 1 \$160,000.00 0.16% 0\$0.00 1 \$173,500.00 0.17% 0\$0.00 1 \$173,500.00 0.17% 0\$0.00 1 \$1773,500.00 0.17% 0\$0.00 1 \$1773,500.00 0.16% 0\$0.00 1 \$1773,500.00 0.16% 0\$0.00 1 \$1773,500.00 0.16% 0\$0.00 1 \$1773,500.00 0.16% 0\$0.00 1 \$1773,500.00 0.16% 0\$0.00 1 \$160,000.00 0.16% 0\$0.00 1 \$1773,500.00 0.16% 0\$0.00 1 \$153,000.00 0.16% 0\$0.00 1 \$153,000.00 0.16% 0\$0.00 1 \$154,000.00 0.16% 0\$0.00 1 \$154,000.00 0.16% 0\$0.00 1 \$155,000.00 0.16% 0\$0.00 1 \$166,296.39 0.17% 0\$0.00 1 \$169,000.00 0.17% 0\$0.00 1 \$169,000.00 0.17% 0\$0.00	6 \$951,860.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$155,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$326,720.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$476,580.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$155,200.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$331,475.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$173,500.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$173,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$158,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 NA 0 \$0.00 1 \$150,000.00 NA 0 \$0.00

CALIFORNIA CORPORATION PIONEER CREDIT UNION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PMAC LENDING SERVICES, INC. POLICE AND FIRE INC. POLICE AND FIRE INC. POLICE AND FIRE INC. POLONIA BANK INC. POTLATCH #I FEIDERAL INC. POTLATCH #I FEIDERAL INC. PREMIER AMERICA CREDIT UNION PREMIER AMERICA INC. PRIORITY HOME MORTGAGE, INC. PUTNAM IST MERCANTILE INC. BANK RANLIFE INC. 1 \$163,700.00 0.15% 0 \$0.00 NA 0 \$0.00						
PIONEER CREDIT UNION 1 \$155,500.00 0.15% 0 \$0.00 NA 0 \$0	MORTGAGE CORPORATION, A CALIFORNIA	3	\$495,950.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC. \$166,060.00 0.16% 0 \$0.00 NA 0 \$0.		1	\$155,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N.	PLAZA HOME MORTGAGE,	1				NA
PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N. POLICE AND FIRE FEDERAL CREDIT UNION 1 \$162,500.00 0.16% 0 \$0.00 NA 0 \$0.00 N. POLICE AND FIRE FEDERAL CREDIT UNION 2 \$172,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 1 \$162,500.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 2 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 3 \$496,200.00 0.49% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 4 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 5 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 6 1 \$163,700.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 8 1 \$163,700.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 8 1 \$163,700.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 9 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 9 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 2 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 1 \$150,000.00 0.	PLAZA HOME	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N	PMAC LENDING SERVICES,	2	\$307,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
POLONIA BANK	POLICE AND FIRE	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.		1	\$162,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$496,200.00 0.49% 0 \$0.00 NA 0		1				NA
TRUST 1		3	\$496,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P. 2 \$309,587.00 0.31% 0 \$0.00 NA 0 \$0.		1	\$163,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, L.P. 2 \$309,587.00 0.31% 0 \$0.00 NA 0 \$0.0	PREMIERBANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK 1 \$151,000.00 0.15% 0\$0.00 NA 0\$0.00		2	\$309,587.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A. 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0		1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
N.A. 1 \$150,000.00 0.15% 0\$0.00 NA 0\$0.00	RANLIFE, INC.	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE 3 \$466,504.00 0.46% 0 \$0.00 NA 0 \$0.0		1	\$150,000.00	0.15% 0 \$0.00		NA
RED RIVER BANK 3 \$487,868.02 0.48% 0 \$0.00 NA \$0.00	REAL ESTATE MORTGAGE	3	\$466,504.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION 1 \$159,000.00 0.16% 0 \$0.00 NA 0 \$0		3	\$487,868.02	0.48% 0 \$0.00	NA 0 \$0.00	NA
RELIANT COMMUNITY 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N	REDWOOD CREDIT UNION	1	·	0.16% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE 1 \$170,000.00 0.17% 0 \$0.00 NA 0	RELIANT COMMUNITY	1				NA
CORPORATION RICHLAND COUNTY BANK ST70,000.00 RICHLAND COUNTY BANK ST70,000.00 RICHLAND COUNTY BANK ST70,000.00 ST70	RENASANT BANK	2	\$300,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN 1 \$159,553.00 0.16% 0 \$0.00 NA 0		1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY 1 \$159,553.00 0.16% 0 \$0.00 NA 0 \$0	RICHLAND COUNTY BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY 8 \$1,343,237.00		1	\$159,553.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & 1 \$157,250,000 0,16%,0 \$0,000 NA 0,\$0,000 NA		8	\$1,343,237.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
- 1	ROYAL CREDIT UNION	2	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO. INC.	SABINE STATE BANK & TRUST CO. INC.	1	\$157,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANI AND TRUST COMPANY	1	\$167,661.45	0.17% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$156,758.27	0.16% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$156,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$166,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,926,923.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST BANK AND TRUST	1	\$151,727.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	7	\$1,113,468.60	1.1% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$477,762.52	0.47% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$325,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK & TRUS COMPANY	T 1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$156,275.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC		\$158,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	17	\$2,764,764.19	2.74% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	5, 9	\$1,443,213.54	1.43% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST COMPANY					
STOCKMAN BANK OF MONTANA	4	\$631,610.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$1,625,490.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$317,336.87	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$153,746.41	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANK OF COCHRAN	1	\$151,905.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$154,500.00			
THE COLUMBIA BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$151,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$164,300.00			NA
THE MORTGAGE CENTER	1	\$166,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,280.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNON	1	\$159,361.35	0.16% 0 \$0.00		NA
THINK MUTUAL BANK	1	\$162,000.00	0.16% 0 \$0.00		NA
THREE RIVERS FCU	1	\$161,577.80	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$171,596.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$172,550.00			
	1	\$168,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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TRAVERSE CITY STATE BANK							
TWO RIVERS BANK AND TRUST	1	\$159,920.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,082,104.62	2.07%	0 \$0.00) NA	0 \$0.00	NA
UNITED BANK &TRUST	1	\$171,500.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$160,050.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$166,943.55	0.17%	0 \$0.00) NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$969,810.00	0.96%	0 \$0.00) NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,900.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$500,850.00	0.5%	0 \$0.00) NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$819,200.00	0.81%	0 \$0.00) NA	0 \$0.00	NA
USE CREDIT UNION	1	\$165,750.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.17%			0 \$0.00	
VALLEY NATIONAL BANK	2	\$328,850.00	0.33%	0 \$0.00) NA	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$647,700.00	0.64%	0 \$0.00) NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,294.87	0.31%	0 \$0.00) NA	0 \$0.00	NA
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$306,000.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$158,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
VILLAGE MORTGAGE	1	\$160,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,950.00	0.15%	0 \$0.00) NA	0 \$0.00	NA

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$335,127.17	0.33% 0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$315,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$172,733.63	0.17% 0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$666,800.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$152,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$161,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$150,751.80	0.15% 0 \$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEERAL BANK	1	\$153,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$173,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
Total		625	\$100,775,036.80	100% 0 \$0.00	0	\$0.00	
31417GTN6	3 RIVERS FEDERAL CU	1	\$168,074.80	0.22% 0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	3	\$484,200.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$159,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$156,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$474,568.19	0.63% 0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$304,753.44	0.4% 0 \$0.00	NA 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$162,680.00	0.22% 0 \$0.00	NA 0	\$0.00	NA

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ALLSOUTH FEDERAL CREDIT UNION	1	\$170,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$314,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,726.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
AMERICA'S MORTGAGE, LLC	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$154,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$163,875.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$155,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$346,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	2	\$324,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ARCOLA FIRST BANK	1	\$171,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,962,926.58	2.6% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BADGER BANK	1	\$151,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	2	\$318,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$477,863.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK IOWA	1	\$165,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$160,647.57	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF FRANKLIN	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF GALESVILLE	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF IDAHO	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF PUTNAM COUNTY	1	\$156,752.92	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$174,131.48	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$328,950.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST OF KANSAS	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$484,905.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
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BELL STATE BANK & TRUST	2	\$338,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$153,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$650,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$321,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BLC COMMUNITY BANK	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$659,550.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$153,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$166,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL BANK , A CORPORATION	1	\$161,227.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$317,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$174,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$331,485.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$319,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$651,635.04	0.86% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,934.29	0.22% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$164,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL TRUST CO.	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$329,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$165,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$172,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$334,284.52	0.44%	0	\$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$152,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$169,600.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$484,862.00	0.64%	0	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$784,500.00	1.04%	0	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$322,888.00	0.43%	0	\$0.00	NA 0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$335,100.00	0.44%				\$0.00	
ENVOY MORTGAGE, LTD.	1	\$172,800.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$324,500.00	0.43%				\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,500.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,800.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$636,800.00	0.84%	0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$329,500.00	0.44%	0	\$0.00	NA 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$153,320.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$153,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
	1	\$168,454.92	0.22%	0	\$0.00	NA 0	\$0.00	NA

FIRST CITIZENS BANK AND TRUST CO.					
FIRST COMMUNITY CREDIT UNION	1	\$161,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$319,775.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,297.67	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$321,653.36	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$996,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	2	\$318,738.04	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$156,655.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$169,513.54	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$785,525.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$479,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$161,539.38	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$172,696.98	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$167,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$161,950.26	0.21% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FRONTIER BANK	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$154,960.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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GATEWAY MORTGAGE	2	\$327,565.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GROUP, LLC GMFS LLC	4	\$629,700.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$168,700.00	0.22% 0 \$0.00		NA NA
GRAND BANK, NA	1	\$160,000.00	0.22% 0 \$0.00		NA NA
GREAT SOUTHERN BANK	1	\$172,633.79	0.21% 0 \$0.00		NA NA
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GREAT WESTERN BANK GREATER NEVADA		\$321,550.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES	2	\$314,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$153,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY FEDERAL	2	\$326,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$168,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$311,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$464,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$169,736.88	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$154,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$166,143.80	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$165,944.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	2	\$314,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK NA	1	\$156,275.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	2	\$339,320.00	0.45% 0 \$0.00		NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00		
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	2	\$340,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$157,500.00	0.43 % 0 \$0.00		NA NA
INVESTORS HOME	1	\$157,300.00	0.21% 0 \$0.00		
MORTGAGE	1	φ150,000.00	0.2 /0 0 \$0.00	11/1/0 \$0.00	INA
JAMES B. NUTTER & COMPANY	1	\$164,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$168,734.03	0.22% 0 \$0.00	NA 0 \$0.00	NA

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JONAH BANK OF WYOMING, A STATE BANK	2	\$338,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
KUE FEDERAL CREDIT UNIONS	1	\$149,769.05	0.2% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$339,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$334,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$494,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,635.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$171,189.20	0.23% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$158,938.32	0.21% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$161,730.53	0.21% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MACATAWA BANK	1	\$151,765.97	0.2% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$151,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$643,695.01	0.85% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$151,991.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER CO-OPERATIVE BANK	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,486.62	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERIT BANK	1	\$161,405.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
METCALF BANK	1	\$163,084.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$169,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDUSA CREDIT UNION, INC.	1	\$159,753.65	0.21% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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MOUNTAIN AMERICA CREDIT UNION	4	\$635,150.00	0.84%	0	\$0.00	NA	(\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$323,000.00	0.43%	0	\$0.00	NA	V (\$0.00	NA
MUNICIPAL TRUST & SAVINGS BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	V (\$0.00	NA
NATIONSTARMORTGAGE	2	\$330,000.00	0.44%	0	\$0.00	NA	(\$0.00	NA
NATIONWIDE BANK	2	\$317,250.00	0.42%	0	\$0.00	NA	(\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$172,000.00	0.23%					\$0.00	NA
NICOLET NATIONAL BANK	1	\$161,910.00	0.21%	0	\$0.00	NA	(\$0.00	NA
NORTHVIEW BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	(\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$481,410.00	0.64%	0	\$0.00	NA	V (\$0.00	NA
O A MORTGAGE SERVICES	1	\$160,000.00	0.21%	0	\$0.00	NA	(\$0.00	NA
OCEANFIRST BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	(\$0.00	NA
ON Q FINANCIAL, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	(\$0.00	NA
OPES ADVISORS, INC.	1	\$154,400.00	0.2%	0	\$0.00	NA	(\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	4	\$646,250.00	0.86%	0	\$0.00	NA	(\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$304,000.00	0.4%	0	\$0.00	NA	(\$0.00	NA
ORRSTOWN BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	(\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$168,000.00	0.22%	O	\$0.00	NA	. C	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	0.21%	O	\$0.00	NA	, (\$0.00	NA
PARKSIDE LENDING, LLC	2	\$310,000.00	0.41%	0	\$0.00	NA	(\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$154,756.06	0.21%	0	\$0.00	NA	V C	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	(\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$152,000.00	0.2%	Ц		NA	V C	\$0.00	NA
PENTAGON FEDERAL C. U.	6	\$972,301.99	1.29%	0	\$0.00	NA	(\$0.00	NA
PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	(\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	(\$0.00	NA
PEOPLES TRUST COMPANY		ф212 272 97	0.42%	^	¢Ω ΩΩ	N A		\$0.00	NA
OF ST. ALBANS	2	\$313,272.87	0.42%	U,	\$0.00	117	, (, 40.00	1111

MORTGAGE			Ш		
CORPORATION, A					
CALIFORNIA					
CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$159,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$159,748.20	0.21% 0 \$0.00		NA
PIONEER CREDIT UNION	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$172,500.00	0.23% 0 \$0.00		NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$335,450.00	0.44% 0 \$0.00		NA
PLAZA HOME MORTGAGE,INC.	1	\$158,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$344,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,150.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$174,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FCU	1	\$169,575.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$323,303.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$174,163.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$324,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$173,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$625,870.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$154,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$174,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,850.00		0 \$0.00		NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,735.17	0.23%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,939,110.00	2.57%	0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,560.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	5	\$836,665.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
ST. MARY'S CREDIT UNION	1	\$163,240.20	0.22%	0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$166,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$157,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$155,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	13	\$2,081,605.00	2.76%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$645,338.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,115,300.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$155,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$168,734.03	0.22%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$821,085.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$165,739.77	0.22%	0 \$0.00	NA 0 \$0.00	NA

TALMER BANK AND TRUST	1	\$168,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,395.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$173,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$149,737.50	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	D 1	\$169,726.57	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY A CORPORATION	1	\$153,500.00		NA 0 \$0.00	NA
THE PARK BANK	1	\$154,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$151,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FCU	2	\$340,177.43	0.45% 0 \$0.00	NA 0 \$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION	1	\$155,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRI COUNTY FEDERAL CREDIT UNION	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$171,380.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	N 14	\$2,299,662.71	3.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$306,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$156,724.31	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$478,251.74	0.63% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$159,495.66	0.21% 0 \$0.00	NA 0 \$0.00	NA

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	VECTRA BANK COLORADO, NA					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	3	\$500,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$166,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$172,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$339,900.00	0.45% 0 \$0.00	NA 0 \$0.00	
	WORKERS' CREDIT UNION	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
Total		465	\$75,435,288.84	100% 0 \$0.00	0 \$0.00	
31417GTP1	1ST SECURITY BANK OF WASHINGTON	1	\$406,501.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$484,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$461,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,602,742.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$227,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$536,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$748,141.15	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$348,534.62	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$280,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

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ALTRA FEDERAL CREDIT UNION	1	\$179,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,509,149.03	2.4%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$289,750.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$342,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$309,918.72	0.3%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$176,225.00		0 \$0.00		NA
AMERIPRO FUNDING, INC	1	\$275,500.00		0 \$0.00	1 1 1 1	NA
ANCHORBANK, FSB	1	\$220,675.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$339,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,703,915.00	2.58%	0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$399,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$199,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BANK OF GALESVILLE	1	\$284,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$206,140.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SULLIVAN	1	\$386,850.00		0 \$0.00		NA
BANNER BANK	1	\$275,500.00		0 \$0.00	1 1 1	NA
BAXTER CREDIT UNION	2	\$425,030.00		0 \$0.00	1 1 1	NA
BAYCOAST BANK	1	\$201,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	7	\$1,968,350.00		0 \$0.00		NA
BLACKHAWK BANK	2	\$456,100.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$425,100.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FCU	1	\$215,175.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CAPITOL BANK	1	\$372,400.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$201,875.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$374,110.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$235,130.33	0.22%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$289,961.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$611,800.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$184,300.00		0 \$0.00		NA
	4	\$1,290,100.00	1.23%	0 \$0.00	NA 0 \$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$308,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	14	\$3,994,313.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
COLORADO CREDIT UNION	1	\$408,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK CBD	1	\$242,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$251,750.00		NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$216,310.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$256,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$318,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$270,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,000.00			NA
DHI MORTGAGE COMPANY, LTD.	1	\$329,769.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$535,143.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$252,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$231,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$186,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$370,350.00			NA
EMPIRE BANK	1	\$242,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$573,313.00			NA
ENVISION CREDIT UNION	1	\$261,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$213,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$223,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$223,820.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$182,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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EVERETT FINANCIAL, INC DBA SUPREME LENDING									
EXCEL MORTGAGE SERVICING, INC.	1	\$189,050.00	0.18%	0	\$0.00	NA	0 \$	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,750.00	0.24%	0	\$0.00	NA	0 \$	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,250.00	0.21%	0	\$0.00	NA	0 \$	\$0.00	NA
FIDELITY BANK	2	\$582,920.00	0.56%	0	\$0.00	NA	0 \$	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,781.09	0.22%	0	\$0.00	NA	0 \$	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$4,391,242.02	4.2%	0	\$0.00	NA	0 \$	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTEREDBANK	1	\$390,621.28	0.37%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST AMERICAN BANK	1	\$180,500.00	0.17%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,125.00	0.57%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$370,500.00	0.35%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$251,706.24	0.24%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$399,000.00	0.38%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$318,250.00	0.3%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST FEDERAL BANK	1	\$331,075.00	0.32%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,721,155.00	1.64%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$176,421.92	0.17%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$323,000.00	0.31%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST INTERSTATE BANK	2	\$536,090.00	0.51%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST METRO BANK	1	\$204,250.00		_	\$0.00		_	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$1,024,471.00	0.98%					\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$893,304.00	0.85%	0	\$0.00	NA	0 \$	\$0.00	NA

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FIRST MORTGAGE HOME LENDING L.L.C.	1	\$246,050.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$245,984.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$242,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$454,855.00	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$247,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$175,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,700.00	0.46%	\$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$426,804.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$308,750.00	0.3%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$217,811.24	0.21%	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$453,055.00	0.43%	\$0.00	NA 0 \$0.00	NA
FRONTENAC BANK	1	\$240,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$441,750.00	0.42%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$505,470.00	0.48%	\$0.00	NA 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$288,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$182,400.00	0.17% (\$0.00	NA 0 \$0.00	NA
GMFS LLC	2	\$621,970.00	0.59%	\$0.00	NA 0 \$0.00	NA
GOLDWATER BANK NA	1	\$296,861.54	0.28%	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$198,850.00	0.19%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES HOME MORTGAGE INC	1	\$232,750.00	0.22%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$247,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$426,550.00	0.41% (\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$176,358.00	0.17%	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$204,250.00	0.2%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,425,032.82	1.36% (\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$218,935.43	0.21%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$772,712.00	0.74% (\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT	1	\$275,279.53	0.26%	\$0.00	NA 0 \$0.00	NA

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UNION					
HOLYOKE CREDIT UNION	1	\$213,750.00	0.2% 0 \$0	.00 NA 0 \$0.0	0 NA
HONOLULU HOMELOANS, INC.	3	\$899,600.00	0.86% 0 \$0	.00 NA 0 \$0.0	0 NA
HORIZON BANK, N.A.	2	\$403,655.00	0.39% 0 \$0	.00 NA 0 \$0.0	0 NA
IBERIABANK MORTGAGE COMPANY	2	\$366,180.00	0.35% 0 \$0	.00 NA 0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	3	\$695,210.00	0.66% 0 \$0		
IMORTGAGE.COM, INC.	2	\$548,150.00	0.52% 0 \$0	.00 NA 0 \$0.0	0 NA
JEFFERSON BANK OF MISSOURI	1	\$313,500.00	0.3% 0 \$0	.00 NA 0 \$0.0	0 NA
LAFAYETTE AMBASSADOR BANK	1	\$266,000.00	0.25% 0 \$0	.00 NA 0 \$0.0	0 NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,327.00	0.21% 0 \$0	.00 NA 0 \$0.0	0 NA
LAKE MICHIGAN CREDIT UNION	4	\$937,748.00	0.9% 0 \$0	.00 NA 0 \$0.0	0 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,000.00	0.31% 0 \$0	.00 NA 0 \$0.0	0 NA
LANDMARK CREDIT UNION	1	\$266,000.00	0.25% 0 \$0	.00 NA 0 \$0.0	0 NA
LEADERONE FINANCIAL CORPORATIONQ	1	\$189,150.00	0.18% 0 \$0	.00 NA 0 \$0.0	0 NA
LIBERTY SAVINGS BANK, FSB	1	\$304,000.00	0.29% 0 \$0	.00 NA 0 \$0.0	0 NA
M/I FINANCIAL CORP.	3	\$840,250.00	0.8% 0 \$0	.00 NA 0 \$0.0	0 NA
MACON BANK, INC	1	\$203,215.00	0.19% 0 \$0	.00 NA 0 \$0.0	0 NA
MAGNA BANK	1	\$415,568.00	0.4% 0 \$0		0 NA
MARINE BANK	1	\$228,950.00	0.22% 0 \$0	.00 NA 0 \$0.0	0 NA
MAROON FINANCIAL CREDIT UNION	1	\$246,000.00	0.24% 0 \$0	.00 NA 0 \$0.0	0 NA
MERCHANTS AND FARMERS BANK	1	\$282,150.00	0.27% 0 \$0	.00 NA 0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$988,960.43	0.94% 0 \$0	.00 NA 0 \$0.0	0 NA
MERIDIAN BANK	1	\$199,500.00	0.19% 0 \$0	.00 NA 0 \$0.0	0 NA
MID AMERICA MORTGAGE	1	\$355,300.00	0.34% 0 \$0	.00 NA 0 \$0.0	0 NA
MIDWEST BANK N.A.	1	\$217,600.00	0.21% 0 \$0	.00 NA 0 \$0.0	0 NA
MISSOULA FEDERAL CREDIT UNION	1	\$204,250.00	0.2% 0 \$0	.00 NA 0 \$0.0	0 NA
MORTGAGE CLEARING CORP	1	\$244,927.00	0.23% 0 \$0	.00 NA 0 \$0.0	0 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$258,400.00	0.25% 0 \$0	.00 NA 0 \$0.0	0 NA

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MUNICIPAL TRUS SAVINGS BANK	ST AND 1	\$179,573.00	0.17%	0 \$0.00	NA	\$0.00	NA
NAT RES - NEVAL)A 1	\$227,050.00	0.22%	0 \$0.00	NA	\$0.00	NA
NORTHERN		\$227,00 010 C	0,2276	φο,σο	1,11	9 40.00	1,12
MASSACHUSETTS	S 1	\$327,750.00	0.31%	0 \$0.00	NA	\$0.00	NA
TELEPHONE WO							
NORTHWEST FED	DERAL 2	Φ0.62 172 76	0.020	0,00,00	NTA () ¢0,00	NT A
CREDIT UNION	3	\$863,173.72	0.82%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN	2	\$367,972.00	0.250	0 \$0.00	NTA (\$0.00	NIA
MORTGAGE CO.	2	\$307,972.00	0.33%	0 50.00	NA	7,50.00	NA
ORNL FEDERAL C	CREDIT 1	\$330,600.00	0.32%	0 \$0.00	NA (\$0.00	NA
UNION	1	\$550,000.00	0.3270	0 30.00	IVA	J \$0.00	IVA
PARTNERS FEDER	RAL 1	\$183,017.78	0.17%	0 \$0.00	NA (\$0.00	NA
CREDIT UNION	1	\$105,017.70					
PEOPLES STATE I	BANK 1	\$185,300.00	0.18%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPIT	AL						
MORTGAGE							
CORPORATION, A	3	\$813,938.00	0.78%	0 \$0.00	NA (\$0.00	NA
CALIFORNIA							
CORPORATION	CACE						
PINNACLE MORT		\$7.45.750.00	0.710	0 \$0.00	NTA (\$0.00	NT A
GROUP, INC., A CO CORPORATION	OLORADO 2	\$745,750.00	0.71%	0 50.00	NA	0.00 الم	NA
PLAINS COMMER	CE DANK 1	\$193,150.00	0 190/-	0 \$0.00	NIA (0 \$0.00	NA
PLATINUM MORT		\$193,130.00				J \$0.00	INA
INC.	TOAGE,	\$289,750.00	0.28%	0 \$0.00	NA	\$0.00	NA
PLAZA HOME MO	RTGAGE.	* * * * * * * * * * * * * * * * * * * *					
INC.	1	\$403,750.00	0.39%	0 \$0.00	NA (\$0.00	NA
POLICE AND FIRE	3	ф100 5 00 00	0.170	0,00,00	NTA () ¢0,00	NIA
FEDERAL CREDIT	T UNION 1	\$180,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
POSTAL CREDIT I	UNION 1	\$193,400.30	0.18%	0 \$0.00	NA	\$0.00	NA
PREMIER MORTG	AGE	\$228,000.00	0.22%	0 \$0 00	NIA (\$0.00	NIA
SERVICES, INC.	1	\$228,000.00	0.22%	0 \$0.00	NA	J \$U.UU	NA
PROSPECT MORT	· · · · · · · · · · · · · · · · · · ·						
LLC, A LIMITED L	LIABILITY 1	\$215,789.30	0.21%	0 \$0.00	NA	\$0.00	NA
COMPANY							
PROSPERITY BAN		\$175,750.00		0 \$0.00		\$0.00	
PURDUE FEDERA	L CU 1	\$237,400.00	0.23%	0 \$0.00	NA	\$0.00	NA
R M K FINANCIAI							
D/B/A MAJESTIC I							
LOAN, A CALIFOR		\$380,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
CORPORATION (C	CFL#						
6034390)	7 1	\$275 500 00	0.066	0,00,00	nt A	100.00	B.T.A
R P FUNDING, INC		\$275,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MO NETWORK, INC.	ORTGAGE 4	\$1,229,979.00	1.18%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREI	DIT			H	+	1	
UNION	1	\$270,725.07	0.26%	0 \$0.00	NA	\$0.00	NA
OTTIOIT		l	1			1	j J

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3	\$774,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$384,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,855,700.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$339,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$324,388.67	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$386,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$343,900.00			NA
1	\$193,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,098,675.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$263,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$331,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
3	\$644,385.84	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,200.00			NA
16	\$4,434,690.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,381,061.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$652,624.00			NA
6	\$1,208,650.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$474,905.00			NA
1	\$239,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$441,655.00			NA
2	\$614,574.00			NA
1	\$329,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$231,853.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$585,850.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$384,750.00 1 \$180,500.00 1 \$207,000.00 6 \$1,855,700.00 1 \$339,500.00 1 \$324,388.67 1 \$386,650.00 1 \$343,900.00 1 \$193,800.00 4 \$1,098,675.00 1 \$263,150.00 2 \$331,500.00 3 \$644,385.84 1 \$185,250.00 1 \$205,200.00 1 \$4,434,690.00 2 \$652,624.00 6 \$1,208,650.00 2 \$474,905.00 1 \$239,750.00 2 \$614,574.00 1 \$329,700.00 1 \$231,853.00	1 \$384,750.00 0.37% 0 \$0.00 1 \$180,500.00 0.17% 0 \$0.00 1 \$207,000.00 0.2% 0 \$0.00 6 \$1,855,700.00 1.77% 0 \$0.00 1 \$339,500.00 0.32% 0 \$0.00 1 \$324,388.67 0.31% 0 \$0.00 1 \$343,900.00 0.37% 0 \$0.00 1 \$193,800.00 0.19% 0 \$0.00 4 \$1,098,675.00 1.05% 0 \$0.00 1 \$263,150.00 0.25% 0 \$0.00 1 \$331,500.00 0.32% 0 \$0.00 1 \$185,250.00 0.18% 0 \$0.00 1 \$205,200.00 0.22% 0 \$0.00 1 \$23,381,061.00 3.23% 0 \$0.00 2 \$652,624.00 0.62% 0 \$0.00 2 \$474,905.00 0.45% 0 \$0.00 2 \$441,655.00 0.42% 0 \$0.00 1 \$239,750.00 0.32% 0 \$0.00 2 \$614,574.00 0.59% 0 \$0.00 <	1 \$384,750.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.2% 0 \$0.00 NA 0 \$0.00 6 \$1,855,700.00 1.77% 0 \$0.00 NA 0 \$0.00 1 \$339,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$324,388.67 0.31% 0 \$0.00 NA 0 \$0.00 1 \$343,900.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$193,800.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$1,098,675.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$263,150.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$331,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$185,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$205,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$3,381,061.00 3.23% 0 \$0.00 NA 0 \$0.00 2 \$652,624.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$474,905.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$441,655.00 0.42% 0 \$0.00 NA 0 \$0.00 1

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•	396	\$104,656,696.09	100% 0 \$0.00	0 \$0.00	
WR STARKEY MORTGAGE, LLP.	1	·	0.18% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$494,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$361,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$715,445.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$616,075.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$402,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK	1	\$212,785.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND	1	\$241,775.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF	2	\$374,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF	3	\$645,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE	4	\$1,096,531.00	1.05% 0 \$0.00	NA 0 \$0.00	NA NA
OHIO CORPORATION	1 1	·			NA NA
UNION BANK OF BLAIR UNION SAVINGS BANK, AN	1	·			NA NA
OREGON STATE CHARTERED BANK	3	·	0.76% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$211,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION BANK OF BLAIR UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTCONSIN CREDIT UNION WR STARKEY MORTGAGE,	TRAVIS CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION BANK OF BLAIR UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. 1 WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTCONSIN CREDIT UNION WR STARKEY MORTGAGE, LLP. 1 1	TRAVIS CREDIT UNION 1 \$211,000.00 UMPQUA BANK, AN 3 \$799,597.00 CHARTERED BANK 1 \$285,000.00 UNION BANK OF BLAIR 1 \$317,749.15 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$317,749.15 UNITED BANK &TRUST 1 \$189,600.00 UNITED WHOLESALE MORTGAGE 4 \$1,096,531.00 UNIVERSITY OF WISCONSIN CREDIT UNIO 3 \$645,000.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$374,200.00 UNIVEST BANK AND TRUST CO 1 \$241,775.00 VALLEY BANK 1 \$212,785.00 VERMONT STATE EMPLOYEES CREDIT UNION, INC 1 \$257,050.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$616,075.00 W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$199,500.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$229,900.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$229,900.00 WESTER BANK, N.A. 1 \$361,000.00 WESTER BANK, N.A. 1 </td <td> TRAVIS CREDIT UNION</td> <td>TRAVIS CREDIT UNION</td>	TRAVIS CREDIT UNION	TRAVIS CREDIT UNION

Total

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31417GTQ9	1ST NAT'L BANK OF GRANT PARK	1	\$190,855.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$289,369.78	0.19%	0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$279,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$380,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,506,899.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$338,599.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$374,668.38	0.25%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$350,946.82	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$251,502.17	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$179,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$534,850.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$985,900.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$396,150.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$296,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$514,010.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$444,199.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,550.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$320,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$469,250.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$594,610.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,071,753.00	2.7%	0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$218,250.00	0.14%	_		NA
	BADGER BANK	1	\$226,575.00	0.15%	0 \$0.00	 	NA
	BANCORPSOUTH BANK	8	\$2,138,545.00	1.42%	0 \$0.00	NA 0 \$0.00	NA

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BANK MUTUAL	1	\$218,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$227,905.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS, A	2	\$493,813.53	0.33%	0 60 00	NA 0 \$0.00	NA
LOUISIANA CORPORATION	2	Ф493,613.33				
BANK OF RANTOUL	1	\$204,670.00	0.14%	_		
BANK OF THE CASCADES	1	\$242,400.00	0.16%	_	<u> </u>	
BANK OF WHITTIER, N.A.	1	\$184,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$215,175.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$896,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	5	\$1,494,750.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$208,050.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,686,070.88	1.12%	0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$256,405.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC.	1	\$332,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,513,268.00	1%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$361,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,139,525.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE,LLC	1	\$184,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CASTLE& COOKE MORTGAGE, LLC	1	\$394,260.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK-CHEROKEE	1	\$190,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$180,420.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$206,625.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$356,155.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$328,830.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CITY CREEK MORTGAGE CORPORATION	1	\$313,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$226,100.00	0.15%	0\$0.00	NA 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$216,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	-		0.21%			

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			L					
6	\$1,448,160.00	0.96%	0	\$0.00	NA	0 \$	0.00	NA
1	\$211,983.48	0.14%	0	\$0.00	NA	0 \$	0.00	NA
18	\$4,973,512.00	3.3%	0	\$0.00	NA	0 \$	0.00	NA
1	\$266,475.00	0.18%	0	\$0.00	NA	0 \$	0.00	NA
1	\$417,000.00	0.28%	0	\$0.00	NA	0 \$	0.00	NA
1	\$240,724.00	0.16%	0	\$0.00	NA	0 \$	0.00	NA
1	\$270,750.00	0.18%	0	\$0.00	NA	0 \$	0.00	NA
2	\$403,000.00	0.27%	0	\$0.00	NA	0 \$	0.00	NA
1	\$203,603.00	0.13%	0	\$0.00	NA	0 \$	0.00	NA
1	\$402,056.00	0.27%	0	\$0.00	NA	0 \$	0.00	NA
1	\$209,000.00	0.14%	0	\$0.00	NA	0 \$	0.00	NA
1	\$180,500.00	0.12%	0	\$0.00	NA	0 \$	0.00	NA
1	\$218,500.00	0.14%	0	\$0.00	NA	0 \$	0.00	NA
2	\$457,805.00	0.3%	0	\$0.00	NA	0 \$	0.00	NA
1	\$241,775.00	0.16%	0	\$0.00	NA	0 \$	0.00	NA
1	\$385,929.64	0.26%	0	\$0.00	NA	0 \$	0.00	NA
1	\$398,180.00	0.26%	0	\$0.00	NA	0\$	0.00	NA
3	\$722,000.00	0.48%	0	\$0.00	NA	0 \$	0.00	NA
1	\$237,500.00	0.16%	0	\$0.00	NA	0 \$	0.00	NA
1	\$242,500.00	0.16%	0	\$0.00	NA	0 \$	0.00	NA
3	\$757,000.00	0.5%	0	\$0.00	NA	0\$	0.00	NA
1	\$237,650.00	0.16%	0	\$0.00	NA	0 \$	0.00	NA
5	\$1,073,036.00	0.71%	0	\$0.00	NA	0 \$	0.00	NA
1	\$355,000.00	0.24%	0	\$0.00	NA	0 \$	0.00	NA
3	\$654,632.00	0.43%	0	\$0.00	NA	0 \$	0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$211,983.48 18 \$4,973,512.00 1 \$266,475.00 1 \$417,000.00 1 \$240,724.00 1 \$270,750.00 2 \$403,000.00 1 \$203,603.00 1 \$209,000.00 1 \$180,500.00 1 \$218,500.00 2 \$457,805.00 1 \$385,929.64 1 \$398,180.00 3 \$722,000.00 1 \$237,500.00 2 \$42,500.00 3 \$757,000.00 5 \$1,073,036.00 1 \$355,000.00	1 \$211,983.48 0.14% 18 \$4,973,512.00 3.3% 1 \$266,475.00 0.18% 1 \$417,000.00 0.28% 1 \$240,724.00 0.16% 1 \$270,750.00 0.18% 2 \$403,000.00 0.27% 1 \$203,603.00 0.13% 1 \$209,000.00 0.14% 1 \$209,000.00 0.14% 1 \$218,500.00 0.14% 2 \$457,805.00 0.3% 1 \$385,929.64 0.26% 1 \$398,180.00 0.26% 3 \$722,000.00 0.48% 1 \$237,500.00 0.16% 3 \$757,000.00 0.5% 1 \$237,650.00 0.16% 5 \$1,073,036.00 0.71% 1 \$355,000.00 0.24%	1 \$211,983.48 0.14% 0 18 \$4,973,512.00 3.3% 0 1 \$266,475.00 0.18% 0 1 \$417,000.00 0.28% 0 1 \$240,724.00 0.16% 0 1 \$270,750.00 0.18% 0 2 \$403,000.00 0.27% 0 1 \$203,603.00 0.13% 0 1 \$209,000.00 0.14% 0 1 \$180,500.00 0.12% 0 1 \$218,500.00 0.14% 0 2 \$457,805.00 0.3% 0 1 \$241,775.00 0.16% 0 2 \$457,805.00 0.26% 0 3 \$722,000.00 0.48% 0 1 \$237,500.00 0.16% 0 3 \$757,000.00 0.5% 0 1 \$237,650.00 0.16% 0 5 \$1,073,036.00 0.71% 0 5 \$1,073,036.00 0.24% 0	1 \$211,983.48 0.14% 0 \$0.00 18 \$4,973,512.00 3.3% 0 \$0.00 1 \$266,475.00 0.18% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$240,724.00 0.16% 0 \$0.00 1 \$270,750.00 0.18% 0 \$0.00 2 \$403,000.00 0.27% 0 \$0.00 1 \$203,603.00 0.13% 0 \$0.00 1 \$209,000.00 0.14% 0 \$0.00 1 \$180,500.00 0.14% 0 \$0.00 1 \$218,500.00 0.14% 0 \$0.00 2 \$457,805.00 0.3% 0 \$0.00 1 \$241,775.00 0.16% 0 \$0.00 1 \$385,929.64 0.26% 0 \$0.00 1 \$398,180.00 0.26% 0 \$0.00 3 \$722,000.00 0.48% 0 \$0.00 1 \$237,500.00 0.16% 0 \$0.00 2 \$3757,000.00 0.16% 0 \$0.00 3 \$757,000.00 0.16% 0 \$0.00 1 \$237,550.00 0.16% 0 \$0.00 5 \$1,073,036.00 0.71% 0 \$0.00 1 \$355,000.00 0.24% 0 \$0.00 <td>1 \$211,983.48 0.14% 0 \$0.00 NA 18 \$4,973,512.00 3.3% 0 \$0.00 NA 1 \$266,475.00 0.18% 0 \$0.00 NA 1 \$240,724.00 0.16% 0 \$0.00 NA 1 \$270,750.00 0.18% 0 \$0.00 NA 1 \$270,750.00 0.18% 0 \$0.00 NA 2 \$403,000.00 0.27% 0 \$0.00 NA 1 \$203,603.00 0.13% 0 \$0.00 NA 1 \$209,000.00 0.14% 0 \$0.00 NA 1 \$209,000.00 0.14% 0 \$0.00 NA 1 \$218,500.00 0.12% 0 \$0.00 NA 1 \$241,775.00 0.16% 0 \$0.00 NA 1 \$385,929.64 0.26% 0 \$0.00 NA 1 \$398,180.00 0.26% 0 \$0.00 NA 1 \$237,500.00 0.16% 0 \$0.00 NA 1 \$237,500.00 0.16% 0 \$0.00 NA 1 \$242,500.00 0.16% 0 \$0.00 NA 1 \$237,500.00 0.16% 0 \$0.00 NA 1 \$237,650.00 0.16% 0 \$0.00 NA 1 \$237,650.00 0.16% 0 \$0.00 NA</td> <td>1 \$211,983.48 0.14% 0 \$0.00 NA 0 \$ 18 \$4,973,512.00 3.3% 0 \$0.00 NA 0 \$ 1 \$266,475.00 0.18% 0 \$0.00 NA 0 \$ 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$ 1 \$240,724.00 0.16% 0 \$0.00 NA 0 \$ 1 \$270,750.00 0.18% 0 \$0.00 NA 0 \$ 2 \$403,000.00 0.27% 0 \$0.00 NA 0 \$ 1 \$203,603.00 0.13% 0 \$0.00 NA 0 \$ 1 \$209,000.00 0.14% 0 \$0.00 NA 0 \$ 1 \$229,000.00 0.14% 0 \$0.00 NA 0 \$ 1 \$218,500.00 0.14% 0 \$0.00 NA 0 \$ 1 \$241,775.00 0.16% 0 \$0.00 NA 0 \$ 1 \$385,929.64 0.26% 0 \$0.00 NA 0 \$ 1 \$3398,180.00 0.26% 0 \$0.00 NA 0 \$ 3 \$722,000.00 0.48% 0 \$0.00 NA 0 \$ 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$ 1 \$237,650.00 0.16% 0 \$0.00 NA 0 \$ 5 \$1,073,036.00 0.71% 0 \$0.00 <td< td=""><td>1 \$211,983.48 0.14% 0 \$0.00 NA 0 \$0.00 18 \$4,973,512.00 3.3% 0 \$0.00 NA 0 \$0.00 1 \$266,475.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$240,724.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$403,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$203,603.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$241,775.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3385,929.64 0.26% 0 \$0.00 NA 0 \$0.00 1 \$3398,180.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1</td></td<></td>	1 \$211,983.48 0.14% 0 \$0.00 NA 18 \$4,973,512.00 3.3% 0 \$0.00 NA 1 \$266,475.00 0.18% 0 \$0.00 NA 1 \$240,724.00 0.16% 0 \$0.00 NA 1 \$270,750.00 0.18% 0 \$0.00 NA 1 \$270,750.00 0.18% 0 \$0.00 NA 2 \$403,000.00 0.27% 0 \$0.00 NA 1 \$203,603.00 0.13% 0 \$0.00 NA 1 \$209,000.00 0.14% 0 \$0.00 NA 1 \$209,000.00 0.14% 0 \$0.00 NA 1 \$218,500.00 0.12% 0 \$0.00 NA 1 \$241,775.00 0.16% 0 \$0.00 NA 1 \$385,929.64 0.26% 0 \$0.00 NA 1 \$398,180.00 0.26% 0 \$0.00 NA 1 \$237,500.00 0.16% 0 \$0.00 NA 1 \$237,500.00 0.16% 0 \$0.00 NA 1 \$242,500.00 0.16% 0 \$0.00 NA 1 \$237,500.00 0.16% 0 \$0.00 NA 1 \$237,650.00 0.16% 0 \$0.00 NA 1 \$237,650.00 0.16% 0 \$0.00 NA	1 \$211,983.48 0.14% 0 \$0.00 NA 0 \$ 18 \$4,973,512.00 3.3% 0 \$0.00 NA 0 \$ 1 \$266,475.00 0.18% 0 \$0.00 NA 0 \$ 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$ 1 \$240,724.00 0.16% 0 \$0.00 NA 0 \$ 1 \$270,750.00 0.18% 0 \$0.00 NA 0 \$ 2 \$403,000.00 0.27% 0 \$0.00 NA 0 \$ 1 \$203,603.00 0.13% 0 \$0.00 NA 0 \$ 1 \$209,000.00 0.14% 0 \$0.00 NA 0 \$ 1 \$229,000.00 0.14% 0 \$0.00 NA 0 \$ 1 \$218,500.00 0.14% 0 \$0.00 NA 0 \$ 1 \$241,775.00 0.16% 0 \$0.00 NA 0 \$ 1 \$385,929.64 0.26% 0 \$0.00 NA 0 \$ 1 \$3398,180.00 0.26% 0 \$0.00 NA 0 \$ 3 \$722,000.00 0.48% 0 \$0.00 NA 0 \$ 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$ 1 \$237,650.00 0.16% 0 \$0.00 NA 0 \$ 5 \$1,073,036.00 0.71% 0 \$0.00 <td< td=""><td>1 \$211,983.48 0.14% 0 \$0.00 NA 0 \$0.00 18 \$4,973,512.00 3.3% 0 \$0.00 NA 0 \$0.00 1 \$266,475.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$240,724.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$403,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$203,603.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$241,775.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3385,929.64 0.26% 0 \$0.00 NA 0 \$0.00 1 \$3398,180.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1</td></td<>	1 \$211,983.48 0.14% 0 \$0.00 NA 0 \$0.00 18 \$4,973,512.00 3.3% 0 \$0.00 NA 0 \$0.00 1 \$266,475.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$240,724.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$403,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$203,603.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$241,775.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3385,929.64 0.26% 0 \$0.00 NA 0 \$0.00 1 \$3398,180.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	EVERGREEN					
	MONEYSOURCE	1	\$348,175.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY			-	+ +	
	EXCEL MORTGAGE SERVICING, INC	3	\$779,190.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE	1	\$333,960.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	SERVICING, INC.	1	\$333,900.00	0.2270 0 \$0.00	NA 0 50.00	INA
	FARMERS & MERCHANTS	1	\$314,925.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK		70 - 1,5 - 010 0			
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS STATE BANK,			++		
	IOWA CORPORATION	1	\$181,925.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FARMINGTON BANK	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK D/B/A	1	\$170,000.00	0.13 // Ο ΦΟ.ΟΟ	11Α Ο ΦΟ.ΟΟ	117
	FIDELITY BANK			11.		
	MORTGAGE, A GEORGIA	1	\$285,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CHARTERED BANK					
	FIDELITY BANK D/B/A					
	FIDELITY BANK	2	\$724,240.52	0.48% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, A GEORGIA	2	\$124,240.32	0.46 % 0 50.00	NA[0]\$0.00	INA
	CHARTERD BANK					
	FIDELITY BANK D/B/A					
	FIDELITY BANK	12	\$3,547,766.24	2.35% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, A GEORGIA	14	, , , , , , , , , , , , , , , , , , , ,			
	CHARTERED BANK					
	FIDELITY BANK D/BA/					
	FIDELITY BANK MORTGAGE, A GEORGIA	1	\$280,545.39	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CHARTERED BANK					
	FIRST AMERICAN BANK	1	\$267,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK & TRUST	2	\$522,500.00	0.35% 0 \$0.00	†	
	FIRST BANKERS TRUST		,			
	COMPANY, N.A.	1	\$196,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA		4			
	MORTGAGE COMPANY	2	\$513,931.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK AND	0	Φ 2 05 2 004 06	1.269 000 00)	27.4
	TRUST CO.	9	\$2,052,804.86	1.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMERCIAL BANK	1	\$289,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY	1	¢222 005 00	0.210/ 0.00 00	NA 0 ¢0 00	NT A
	CREDIT UNION	1	\$322,905.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY	1	\$322,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC.	1	φ <i>344</i> ,030.00			
	FIRST FEDERAL BANK	1	\$191,900.00	0.13% 0 \$0.00		NA
1		2	\$417,635.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,591,054.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$667,090.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$993,144.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$218,062.48	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$178,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	3	\$788,025.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$394,016.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$242,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$818,625.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$521,029.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$781,087.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,049,550.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$240,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$318,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	4	\$1,340,147.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$207,005.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$236,522.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$183,065.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	5	\$1,255,348.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$183,330.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$323,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$232,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK	2	\$684,950.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

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				_			_		
GREAT WESTERN BANK	4	\$951,309.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$350,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$569,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,263,475.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$287,746.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
HEARTLAND CREDIT UNION	1	\$179,626.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,815.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HNB NATIONAL BANK	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$500,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$261,243.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME FRONT MORTGAGE INC	1	\$363,850.00	0.24%					\$0.00	NA
HORIZON BANK N A	1	\$351,405.00	0.23%					\$0.00	NA
HORIZON BANK, N.A.	2	\$626,525.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$191,604.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$766,935.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$241,128.45	0.16%					\$0.00	NA
IMORTGAGE.COM, INC.	7	\$2,042,033.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	3	\$772,311.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	3	\$678,158.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$598,838.78			\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$244,140.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$1,823,331.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$180,400.00	0.12%					\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$717,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

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CORPORATION					
LANDMARK CREDIT UNION	1	\$261,047.35	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$226,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,019,369.85	0.68% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$213,413.61	0.14% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL CORP.	5	\$1,241,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$340,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$855,855.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$192,060.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$347,134.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$187,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$256,405.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$403,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$232,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$199,172.07	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$183,255.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$393,075.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$203,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$288,705.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$198,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$195,114.13	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$227,905.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$795,038.78	0.53% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$607,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$276,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$261,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$294,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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1	\$273,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$318,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$313,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,686,725.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$588,905.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$365,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$235,125.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	·			NA
1	·			NA
5	\$1,379,308.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,998.37	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$286,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$394,822.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,655.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,125.77	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$201,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$462,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$661,152.06	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,291,895.13	0.86% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$190,000.00 1 \$318,000.00 1 \$179,500.00 1 \$313,500.00 2 \$588,905.00 1 \$240,000.00 1 \$185,250.00 1 \$235,125.00 1 \$225,150.00 2 \$458,350.00 1 \$198,550.00 2 \$458,350.00 1 \$198,550.00 2 \$458,350.00 1 \$198,550.00 1 \$220,998.37 1 \$270,655.00 1 \$178,125.77 1 \$179,550.00 2 \$462,400.00 2 \$462,400.00 2 \$661,152.06 1 \$265,000.00	1 \$190,000.00 0.13% 0 \$0.00 1 \$318,000.00 0.21% 0 \$0.00 1 \$179,500.00 0.12% 0 \$0.00 1 \$313,500.00 0.21% 0 \$0.00 2 \$588,905.00 0.39% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$365,750.00 0.24% 0 \$0.00 1 \$235,125.00 0.16% 0 \$0.00 1 \$225,150.00 0.15% 0 \$0.00 2 \$458,350.00 0.3% 0 \$0.00 1 \$198,550.00 0.13% 0 \$0.00 2 \$458,350.00 0.3% 0 \$0.00 3 \$1,379,308.00 0.91% 0 \$0.00 1 \$220,998.37 0.15% 0 \$0.00 1 \$236,150.00 0.19% 0 \$0.00 1 \$270,655.00 0.18% 0 \$0.00 1 \$178,125.77 0.12% 0 \$0.00 1 \$201,400.00 0.13% 0 \$0.00 2 \$462,400.00 0.31% 0 \$0.00	1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$179,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$313,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$588,905.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$365,750.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$235,125.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$225,150.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$225,150.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$458,350.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$198,550.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$220,998.37 0.15% 0 \$0.00 NA 0 \$0.00 1 \$234,822.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$270,655.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$179,550.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$266,150.00 0.12% 0 \$0.00 NA 0 \$0.00 1

SCHOOLSFIRST FEDERAL CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$189,525.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC.	2	\$448,949.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,506,004.00	2.32% 0 \$0.00		
SKY FEDERAL CREDIT UNION	1	\$212,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$290,030.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$386,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$692,953.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	6	\$1,620,241.72	1.07% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$476,723.49	0.32% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	3	\$773,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$465,310.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$289,197.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$729,085.63	0.48% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FCU	1	\$335,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	23	\$6,390,471.49	4.24% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,969,228.83	2.63% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$238,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$213,303.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$280,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,874,355.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$2,550,818.59	1.69% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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1	\$280,155.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$597,632.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$309,137.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,063.73	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$302,005.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$367,724.95	0.24% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,695,238.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$380,210.72	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$303,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$246,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$351,395.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$784,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$195,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$298,541.42	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$283,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,018,875.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
2	\$496,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
4	\$918,550.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$415,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 6 2 1 1 1 3 1 1 1 1 3	2 \$597,632.00 1 \$216,600.00 1 \$309,137.00 1 \$218,063.73 1 \$302,005.00 1 \$367,724.95 6 \$1,695,238.00 2 \$380,210.72 1 \$303,050.00 1 \$246,050.00 1 \$236,550.00 3 \$784,800.00 1 \$298,541.42 1 \$283,100.00 1 \$298,541.42 1 \$283,100.00 2 \$496,850.00 4 \$918,550.00	2 \$597,632.00	2 \$597,632.00

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	WEOKIE CREDIT UNION	1	\$180,500.00	0.12%	00.02	NAO	\$0.00	NΙΔ
		1	\$180,300.00	U.1270	J \$U.UU	NAU	\$0.00	NA
	WESTCONSIN CREDIT	1	\$178,600.00	0.12%	0.00	NA 0	\$0.00	NA
	UNION				+		┼──	
	WESTERN STATES BANK, A							
	BRANCH OF VALLEY	1	\$261,000.00	0.17%	0.00	NA 0	\$0.00	NA
	BANK AND TRUST CO.,							
	SCOTTSBLUFF, NEBRASKA						<u> </u>	
	WHATCOM EDUCATIONAL	1	\$180,120.00	0.12%	0.00	NA 0	\$0.00	NA
	CREDIT UNION							
	WINGS FINANCIAL CREDIT	2	\$376,400.00	0.25%	0.00	NA 0	\$0.00	NA
	UNION		77		T		4.	<u> </u>
	WISCONSIN BANK AND	1	\$189,900.00	0.13%	0.00	NA 0	\$0.00	NA
	TRUST	_	Ψ10,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.10	Ψ	•	Ψ0.0	
	WJ BRADLEY MORTGAGE							
	CAPITAL, LLC., A	1	\$270,655.00	0.18%	00 02	NA 0	\$0.00	NA
	DELAWARE LIMITED	1	Ψ210,033.00	0.10 /	υψυ.υυ	11/1	ψυ.υυ	1 47 7
	LIABILITY COMPANY							
	WR STARKEY MORTGAGE,	2	\$579,826.00	0.38%	00 02	NA O	\$0.00	NA
	LLP.	۷	\$373,020.00	0.30 /0	J \$0.00	11/1	Φ 0.00	11/7
	YOLO FEDERAL CREDIT	1	\$304,000.00	0.2%	0.00	NA O	\$0.00	NA.
	UNION	1	\$304,000.00	U.270	J\\$U.UU	NAU	\$0.00	NA
	Unavailable	1	\$411,096.07	0.31%	0.00	NA 0	\$0.00	NA
Total		568	\$150,832,934.78	100%	0 \$0.00	0	\$0.00	
	ABERDEEN PROVING				1 - 00			
31417GTR7	GROUND FCU	1	\$248,000.00	1.26%	0 \$0.00	NAU	\$0.00	NA
	AEA FEDERAL CREDIT		† 3.5.5. 3.50 a.a.		* 0.00	-7.4	± 5, 0,0	
	UNION	1	\$337,859.00	1.72%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL							
	CREDIT UNION	1	\$349,460.00	1.78%	\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL						\vdash	
	RESOURCES, INC	1	\$197,500.00	1%	\$0.00	NA 0	\$0.00	NA
					+		\vdash	
	AMERICAN SAVINGS	1	\$298,550.00	1.52%	00.00	NA 0	\$0.00	NA
	BANK, F.S.B.	1	\$205.02 <i>C</i> .C.4	1 0507	0.00	NIA O	ΦΩ ΩΩ	NT A
	ANCHORBANK, FSB	1	\$205,836.64	1.05%			\$0.00	
	ASPIRE FINANCIAL INC	1	\$194,140.00	0.99%) \$0.00	NAU	\$0.00	NA
	ASSOCIATED BANK	2	\$453,500.00	2.3%	\$0.00	NA 0	\$0.00	NA
	NATIONAL ASSOCIATION		. ,		, i			
	BANK OF THE CASCADES	1	\$249,000.00	1.27%	00.00	NA 0	\$0.00	NA
	BELL STATE BANK &	1	\$174,393.52	0.89%	00 02	NA O	\$0.00	NA
	TRUST	1	. ,		, i			
	BENEFICIAL BANK	1	\$215,000.00	1.09%	00.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL	1	\$202,400,00	1 400%	00 00	NIA O	φη ηη	NI A
	CREDIT UNION	1	\$292,400.00	1.49%	130.00	INAU	\$0.00	NA
	BOEING EMPLOYEES'	_	0510 047 17	2 (10/	2 40 00	214 0	* 2.00	N.T.A
		2	\$513,347.17	2.61%	0.00	NAJU	\$0.00	NA
-	CREDIT UNION					1	1	,
	BROKER SOLUTIONS INC.	1	\$327,200.00	1.66%	0\$0.00	NA 0	\$0.00	NA
		1	\$327,200.00	1.66%	\$0.00	NA 0	\$0.00	NA

FUNDING									
C.U. MORTGAGE SERVICES, INC.	1	\$393,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$391,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE		·							
MORTGAGE, LLC	1	\$286,000.00	1.45%	U	\$0.00	NA	U	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$230,085.76	1.17%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC.	2	\$552,000.00	28%	n	\$0.00	NΑ	۸	\$0.00	NA
DBA CMG FINANCIA									
COBALT MORTGAGE, INC.	1	\$216,850.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$244,200.00					0	\$0.00	NA
COVENTRY CREDIT UNION	1	\$201,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS	1	\$199,600.00	1.01%	0	\$0.00	NA	n	\$0.00	NA
FEDERAL CREDIT UNION									
DUPAGE CREDIT UNION	1	\$283,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$177,927.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A									
FIDELITY BANK	2	Φ025 057 27	470	_	¢0.00	NT A	_	¢0.00	NT A
MORTGAGE, A GEORGIA	3	\$925,857.27	4.7%	U	\$0.00	NA	U	\$0.00	NA
CHARTERED BANK									
FIRSTMERIT BANK, N.A.	1	\$185,900.00		_			H	\$0.00	
GRAND BANK NA	2	\$409,300.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$742,700.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE	2	\$527,434.96	2.68%	0	\$0.00	NA	0	\$0.00	NA
COMPANY		, , , , , , , ,		F					·
HIWAY FEDERAL CREDIT UNION	1	\$236,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY				-					
FEDERAL CREDIT UNION	1	\$184,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE				Ĺ					
COMPANY	1	\$191,700.00	0.97%	0	\$0.00	NA	O	\$0.00	NA
JAMES B. NUTTER &	1	\$270,050.00	1.37%	0	¢ስ ሰስ	NIA	_	\$0.00	NI A
COMPANY	1	\$270,030.00	1.37%	U	\$0.00	INA	U	\$0.00	NA
LEADER BANK, N.A.	1	\$303,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK,	2	\$481,836.90	2.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL ASSOCIATION		+ 10 2,02 000		Ĺ	7 0 0 0		Ĺ	-	
METUCHEN SAVINGS BANK	1	\$274,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE				T			T		
BANK, A FEDERAL	1	\$370,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK									

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_							_	T
	NORTHWESTERN MORTGAGE CO.	1	\$203,000.00	1.03% 0	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$214,400.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	2	·	2.03% 0	1	†	0 \$0.00	
	PEOPLE'S CREDIT UNION	1		1.66% 0			0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	. ,	1.3% 0			0 \$0.00	
	PLAZA HOME MORTGAGE	2	\$362,200.00	1.84% 0	\$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	·	3.21% 0			0 \$0.00	
	RABOBANK, N.A.	1	\$256,604.30	1.3% 0	\$0.00	NA	0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,200.00	0.92% 0	\$0.00	NA	\$0.00	NA
	ROUNDBANK	1	\$295,800.00	1.5% 0	\$0.00	NA	0 \$0.00	N.A
	RUSHMORE	1	\$392,200.00	1.99% 0	1	1	0\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$233,338.78	1.19% 0	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$401,000.00	2.04% 0	\$0.00	NA	0 \$0.00	N.A
	SOVEREIGN BANK, N.A.	1	\$201,175.89	1.02% 0	\$0.00	NA (0 \$0.00	N/
	STEARNS LENDING INC.	1	\$223,000.00	1.13% 0	+	i	0\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1		0.92% 0			0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$312,013.38	1.59% 0	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$224,048.43	1.14% 0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$253,225.00	1.29% 0	\$0.00	NA	0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.91% 0	\$0.00	NA	\$0.00	NA
	UNITED BANK &TRUST	1	\$205,200.00	1.04% 0	\$0.00	NA	0\$0.00	N.A
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.97% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	1.07% 0	\$0.00	NA	0 \$0.00	N.A
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$593,175.00	3.02% 0			0 \$0.00	
		78	\$19,683,696.34	100% 0	\$0.00		0 \$0.00	
						\Box		

Total

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31417GTS5	BANCO POPULAR DE PUERTO RICO	4	\$826,618.14	11.22% 0 \$0.00	NA 0 \$0.00	NA
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$151,863.82	2.06% 0 \$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE	1	\$190,100.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$415,713.98	5.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK PUERTO RICO	5	\$1,068,749.97	14.5% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK	12	\$2,837,314.14	38.5% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$215,972.47	2.93% 0 \$0.00	NA 0 \$0.00	NA
	RF MORTGAGE	1	\$164,608.60	2.23% 0 \$0.00	NA 0 \$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$416,343.73	5.65% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$1,082,815.98	14.69% 0 \$0.00		NA
Total		33	\$7,370,100.83	100% 0 \$0.00	0 \$0.00	
31417GTT3	ALABAMA TELCO CREDIT UNION	1	\$106,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$404,620.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$1,074,807.00	9.01% 0 \$0.00	NA 0 \$0.00	NA
	BANK CDA	1	\$108,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF OAK RIDGE	1	\$97,679.32	0.82% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	1	\$106,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$98,871.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$379,600.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$95,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$607,597.00	5.1% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$490,019.27	4.11% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$109,600.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	CENTRIC BANK	1	\$89,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST BANK	1	\$104,000.00	0.87% 0 \$0.00	1 1 1	NA
	CMC FUNDING, INC.	8	\$766,639.03	6.43% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$410,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$300,089.71	2.52% 0 \$0.00	NA 0 \$0.00	NA

CRESCENT MORTO COMPANY OF DEL	')	\$199,200.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
DATCU CREDIT UN		\$87,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAG		Ψ07,200.00	0.73760 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	11/1
D.B.A. DIRECT MO	· ·	\$100,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
WHOLESALE CORE		Ψ100,000.00	0.04760000	11Α 0 ψ0.00	11/1
EAST CAROLINA B		\$96,550.60	0.81% 0 \$0.00	NA 0 \$0.00	NA
F&M BANK	1	\$106,835.26	0.9% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPE	NDENT				
MORTGAGE	10	\$990,050.00	8.3% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST NATIONAL I	BANK IN 2	\$190,261.03	1.6% 0 \$0.00	NA 0 \$0.00	NA
SIOUX FALLS	2	φ170,201.03	1.0 /6 Ο φ0.00	11Α Ο ψ0.00	11/1
FIRST NATIONAL I	BANK OF 1	\$98,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
SIOUX FALLS		Ψ20,000.00	σ.σ. σ.	11110140.00	1111
GATEWAY FUNDIN		# 400 63 0 CC	4.40	N 1 0 40 60	**.
DIVERSIFIED MOR	TGAGE 5	\$488,320.00	4.1% 0 \$0.00	NA 0 \$0.00	NA
SERVICES L.P. GUARANTY BANK	5	\$507,147.53	4.25% 0 \$0.00	NA 0 \$0.00	NA
HIGHLANDS		·			
INDEPENDENT BA	NK 1	\$99,920.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN MOR	TGAGE	* * * * * * * * * *	0.000.00	77.10.00.00	
COMPANY, INC.	1	\$106,775.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM,	, INC. 1	\$103,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAI					
MORTGAGE					
CORPORATION DB		\$103,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
WESLEND FINANC	IAL				
CORP					
MIDSOUTH BANK	1	\$104,000.00		NA 0 \$0.00	NA
MUTUAL OF OMAI	HA BANK 1	\$100,450.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	1	\$108,632.49		NA 0 \$0.00	
PRIME WEST MOR'		\$87,165.59	0.73% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE		·	5.1% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL I		\$307,346.03	2.58% 0 \$0.00	NA 0 \$0.00	NA
TENNESSEE STATE		\$105,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
UICCU	3	\$279,600.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
UNIVERISTY OF IO					
COMMUNITY CREI	DIT 1	\$104,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
UNION					
UNIVERSAL AMER					l
MORTGAGE COMP	PANY, 2	\$185,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
LLC	AX7.4				
UNIVERSITY OF IO	- 3	\$285,900.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREI			++		
UNIVERSITY OF IO COMMUNITY CREI		\$820,700.00	6.88% 0 \$0.00	NA 0 \$0.00	NA
UNION	0	φο∠υ, / υυ.υυ	0.00 /0 0 40.00	14/4/0/00.00	INA
OTHOR					

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	YUKON NATIONAL BANK	2	\$203,120.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,924,021.23	100%	0	\$0.00		0	\$0.00	
31417GTU0	AMERICAN INTERNET MORTGAGE, INC.	6	\$691,930.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$1,730,554.00	15.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON	1	\$120,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BITTERROOT VALLEY BANK	1	\$115,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,444.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,822.16	1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$582,960.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$247,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$113,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	4	\$461,385.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$118,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$590,800.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00						\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$240,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$117,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,256,215.00	11.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$226,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK & TRUST COMPANY	1	\$112,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$456,400.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$457,250.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$346,716.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
					Г				1	

STAR FINANCIAL BANK

NA 0 \$0.00

2.01% 0 \$0.00

\$226,000.00

	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$111,827.55	1%	0	\$0.00	NA	0	\$0.00	NA
	THE HEADLAND NATIONAL BANK	1	\$117,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UICCU	4	\$467,803.99	4.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$122,000.00						\$0.00	
	UNIVERSITY OF IOWA	1	\$119,806.98	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	6	\$705,970.59	6.28%	0	\$0.00			\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$343,400.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE COMMUNITY BANK	1	\$123,250.00	1.1%	0	\$0.00			\$0.00	
	YAKIMA NATIONAL BANK	2	\$233,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$111,652.98	0.98%	_		1 1	_	\$0.00	NA
Total		97	\$11,235,838.25	100%	0	\$0.00		0	\$0.00	
		<u> </u>			L	<u> </u>			igwdow	<u> </u>
31417GTV8	ACCESS NATIONAL MORTGAGE	1	\$146,205.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$973,225.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$142,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,446,763.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$130,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$401,400.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$132,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$146,758.57	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,363.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,091,025.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$803,290.00						\$0.00	
	!	1	\$139,925.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

BOKF, NA DBA COLORADO STATE BANK AND TRUST						
CASTLE MORTGAGE CORPORATION	1	\$125,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
CITIBANK,N.A.	1	\$149,038.93	0.7% (00.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$134,792.14	0.63%	00.00	NA 0 \$0.00	NA
CMC FUNDING, INC.	7	\$916,450.00	4.29% (0.00\$	NA 0 \$0.00	NA
COLORADO CREDIT UNION	1	\$149,616.16		00.00		NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$133,000.00	0.62%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF TEXAS,NA	1	\$127,100.00	0.59%	\$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$130,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	10	\$1,407,355.00	6.59% (\$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$542,150.00	2.54%	\$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$139,920.00	0.65%	\$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE, CORP.	4	\$565,665.00	2.65%	\$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,331,818.00	10.91% (\$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$138,000.00	0.65% (0 \$0.00	NA 0 \$0.00	NA
FINEMARK NATIONAL BANK & TRUST	1	\$125,000.00				NA
FIRST AMERICAN BANK	1	\$144,000.00	0.67% (00.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$147,772.12	0.69%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$410,000.00	1.92%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SIOUX FALLS	1	\$124,798.94	0.58%	\$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,224,800.00				NA
GUARANTY BANK	3	\$393,122.46	1.84% (NA
IMORTGAGE.COM, INC.	4	\$528,738.00	2.47% (0.00\$	NA 0 \$0.00	NA
METAIRIE BANK & TRUST CO	1	\$130,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
MINNWEST MORTGAGE CORPORATION	1	\$146,000.00	0.68%	\$0.00	NA 0 \$0.00	NA

	MUTUAL OF OMAHA BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$1,102,679.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
	S BANK	1	\$133,622.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$292,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$131,290.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TECHE BANK & TRUST CO.	1	\$142,175.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UICCU	5	\$679,299.67	3.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$144,771.81	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,337.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$146,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$259,125.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$145,759.58	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK INC.	2	\$288,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,367,251.27	100%	0	\$0.00		0	\$0.00	
31417GTW6	AMERICAN INTERNET MORTGAGE, INC.	2	\$152,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$697,900.00	18.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$145,400.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$157,990.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$264,360.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	4	\$269,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$84,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	9	\$620,939.00	16.1%	0	\$0.00	NA	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$76,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	EAST IDAHO CREDIT UNION	1	\$52,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$251,700.00	6.53%					\$0.00	NA
	GATEWAY FUNDING	3	\$216,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA

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	DIVERSIFIED MORTGAGE SERVICES L.P.								
	GUARANTY BANK	1	\$65,000.00	1.69% 0	\$0.00	NA	0 \$0	.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$60,000.00	1.56% 0	\$0.00	NA	0 \$0	.00	NA
	HOME STATE BANK	1	\$64,000.00	1.66% 0	\$0.00	NA	0 \$0	.00	NA
	IMORTGAGE.COM, INC.	1	\$75,000.00	1.94% 0	\$0.00	NA	0 \$0	.00	NA
	PROSPERITY BANK	1	\$70,000.00	1.81% 0	\$0.00	NA	0 \$0	.00	NA
	PULTE MORTGAGE LLC	2	\$142,315.00	3.69% 0	\$0.00	NA	0 \$0	.00	NA
	STAR FINANCIAL BANK	2	\$137,000.00	3.55% 0	\$0.00	NA	0 \$0	.00	NA
	UICCU	2	\$113,000.00	2.93% 0	\$0.00	NA	0 \$0	.00	NA
	UNITED SOUTHERN BANK	1	\$80,000.00	2.07% 0	\$0.00		0 \$0		
Total		56	\$3,856,804.00	100% 0	\$0.00		0 \$0	.00	
31417GTX4	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,299,600.00	81.49% 0	\$0.00	NA	0 \$0	.00	NA
	ARVEST MORTGAGE COMPANY	1	\$276,000.00	5.23% 0	\$0.00	NA	0 \$0	.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,000.00	5.48% 0 5	\$0.00	NA	0 \$0	.00	NA
	DIRECT MORTGAGE, CORP.	1	\$179,300.00	3.4% 0	\$0.00	NA	0 \$0	.00	NA
	MUTUAL OF OMAHA BANK	1	\$232,277.00	4.4% 0	\$0.00	NA	0 \$0	.00	NA
Total		19	\$5,276,177.00	100% 0	\$0.00		0 \$0	.00	
31417GTY2	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,115,000.00	4.07% 0	\$0.00	NA	0 \$0	.00	NA
	AMPLIFY FEDERAL CREDIT UNION	2	\$541,155.00	1.98% 0	\$0.00	NA	0 \$0	.00	NA
	ARVEST MORTGAGE COMPANY	2	\$384,500.00	1.4% 0			0 \$0		
	BANK OF THE OZARKS	1	\$235,784.53	0.86% 0	\$0.00	NA	0 \$0	.00	NA
	BOKF, NA DBA BANK OF TEXAS	44	\$12,591,798.00	46% 0	\$0.00	NA	0 \$0	.00	NA
	COMMUNITY BANK OF TEXAS	1	\$211,067.86	0.77% 0	\$0.00	NA	0 \$0	.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$907,200.00	3.31% 0	\$0.00	NA	0 \$0	.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,507,731.00	12.81% 0	\$0.00	NA	0 \$0	.00	NA
	GREGG AND VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$311,000.00	1.14% 0 5	\$0.00	NA	0 \$0	.00	NA

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	HOMETOWN MORTGAGE COMPANY, INC.	2	\$414,500.00	1.51% 0 \$0.0	0 NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	4	\$1,063,085.00	3.88% 0 \$0.0	0 NA 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,050.00	0.76% 0 \$0.0		NA
	MUTUAL OF OMAHA BANK	5	\$2,005,780.72	7.33% 0 \$0.0	0 NA 0 \$0.00	NA
	PEOPLES STATE BANK	1	\$375,000.00	1.37% 0 \$0.0		NA
	PRIME WEST MORTGAGE CORPORATION	1	\$392,500.00	1.43% 0 \$0.0	0 NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	10	\$2,248,009.00	8.21% 0 \$0.0	0 NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$863,769.00	3.17% 0 \$0.0	0 NA 0 \$0.00	NA
Total		96	\$27,375,930.11	100% 0 \$0.0	0 \$0.00	
		<u> </u>	 		1 1	
31417GTZ9	3 RIVERS FEDERAL CU	1	\$146,600.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$844,570.14	0.84% 0 \$0.0	0 NA 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$133,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$648,755.92	0.65% 0 \$0.0	0 NA 0 \$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,603.29	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$130,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$139,200.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	2	\$275,879.83	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
		1	\$146,850.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$665,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	2	\$288,655.04	0.29% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$396,150.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,850.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,625.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ARMSTRONG BANK	1	\$133,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$137,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$147,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,367,799.18	1.36% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$125,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$141,523.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$970,675.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$129,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	3	\$411,561.09	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$290,571.30	0.29%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$129,980.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$144,880.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$262,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	\$1,086,550.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$275,645.39				
BOULDER VALLEY CU	2	\$280,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK,	1	\$129,105.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$126,400.00		0 \$0.00		NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$134,491.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	11	\$1,510,200.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$808,700.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$126,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$131,250.00				
CENTRAL TRUST BANK	1	\$133,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$547,525.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$130,050.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$276,291.80	0.28%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$131,100.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	1	\$137,475.55	0.14%	0 \$0.00	NA 0 \$0.00	NA

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK					
CITIZENS FIRST WHOLESALE MORTGAGE CO.	15	\$2,076,512.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$125,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$942,305.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$429,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	9	\$1,226,160.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,983.76	0.55% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$131,152.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$135,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYSIDE BANK	1	\$146,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,814.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$667,287.22	0.67% 0 \$0.00	NA 0 \$0.00	NA
DEVON BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
DHCU COMMUNITY CREDIT UNION	1	\$143,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	3	\$391,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

ELEVATIONS CREDIT UNION					
ELI LILLY FEDERAL CREDIT UNION	1	\$134,397.28	0.13% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPNAY, INC.	1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ENG LENDING	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$266,868.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$137,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$426,610.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$146,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$553,995.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$541,285.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$553,030.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$137,368.39	0.14% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$137,233.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	2	\$266,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$127,070.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	7	\$942,730.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,833.37	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	2	\$288,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

FEDCHOICE FEDERAL CREDIT UNION	1	\$147,465.99	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,084,300.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$140,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE		\$146,778.60	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$261,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$571,090.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BA	NK 1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BAN	1 I	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$522,539.14	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$534,613.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$125,790.71	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERE SAVINGS BANK		\$147,535.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,519.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	E 1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BAN	K 8	\$1,102,725.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BAN MONTANA	K, 1	\$125,130.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	3	\$413,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANI	K 1	\$131,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$802,574.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,312.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	OF			NI 4 10 00 00	NT A
FIRST NATIONAL BANK GILLETTE	OF 1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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FIRST NATIONAL BANK OF WATERLOO									
FIRST NIAGARA BANK, N.A.	11	\$1,521,395.29	1.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$396,691.62	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,164.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$125,619.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$406,943.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	9	\$1,222,665.10	1.22%	0	\$0.00	NA	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$136,793.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	4	\$540,630.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.14%					\$0.00	NA
GENISYS CREDIT UNION	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	5	\$689,260.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	4	\$567,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$524,430.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	8	\$1,112,725.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$419,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$398,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,561.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALFORNIA CORPORATION	1	\$148,960.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUILFORD SAVINGS BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HARPETH MORTGAGE, LLC	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HARRINGTON BANK, A FEDERAL SAVINGS BANK	2	\$287,525.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$141,814.08	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND PREFERRED MORTGAGE	1	\$129,375.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE CREDIT UNION	1	\$138,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$272,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$276,325.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS TODAY	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$279,279.35	0.28% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, N.A.	1	\$131,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$132,903.91	0.13% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$257,665.96	0.26% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$390,963.22	0.39% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	3	\$411,901.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	7	\$963,600.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
INDIANHEAD CREDIT UNION	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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INVESTORS HOME MORTGAGE	2	\$273,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ISU CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$292,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$413,546.74	0.41% 0 \$0.00	NA 0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL	1	\$141,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$431,502.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$130,303.43	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$681,651.74	0.68% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$279,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$541,826.84	0.54% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$282,319.55	0.28% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$131,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	4	\$578,950.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$267,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$147,155.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$130,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,348.51	0.14% 0 \$0.00	NA 0 \$0.00	NA

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1	\$139,700.00		_			_		
1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$126,812.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$142,800.00							NA
2	\$280,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
2	\$266,315.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$126,068.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$125,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$273,000.00							NA
1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
3	\$395,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$142,190.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
3	\$406,668.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
2	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$143,787.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
2	\$264,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1 1 2 2 1 1 1 3 3 1 1 2 1 1 2 1 1 1 1 1	1 \$127,200.00 1 \$146,000.00 1 \$126,812.90 1 \$142,800.00 2 \$280,400.00 2 \$266,315.00 1 \$126,068.35 1 \$135,000.00 2 \$273,000.00 1 \$131,100.00 1 \$139,000.00 1 \$135,800.00 3 \$395,650.00 1 \$142,190.52 3 \$406,668.84 1 \$138,750.00 2 \$268,750.00 1 \$143,787.86 1 \$142,500.00 2 \$264,750.00 1 \$137,000.00	1 \$127,200.00 0.13% 1 \$146,000.00 0.15% 1 \$126,812.90 0.13% 1 \$142,800.00 0.14% 2 \$280,400.00 0.28% 2 \$266,315.00 0.27% 1 \$126,068.35 0.13% 1 \$135,000.00 0.13% 2 \$273,000.00 0.27% 1 \$148,000.00 0.15% 1 \$131,100.00 0.13% 1 \$139,000.00 0.14% 3 \$395,650.00 0.39% 1 \$132,800.00 0.14% 3 \$406,668.84 0.41% 1 \$142,190.52 0.14% 1 \$138,750.00 0.14% 2 \$268,750.00 0.27% 1 \$143,787.86 0.14% 1 \$142,500.00 0.14% 2 \$264,750.00 0.26% 1 \$137,000.00 0.14%	1 \$127,200.00 0.13% 0 1 \$146,000.00 0.15% 0 1 \$126,812.90 0.13% 0 1 \$142,800.00 0.14% 0 2 \$280,400.00 0.28% 0 2 \$266,315.00 0.27% 0 1 \$125,875.00 0.13% 0 1 \$135,000.00 0.13% 0 2 \$273,000.00 0.27% 0 1 \$148,000.00 0.15% 0 1 \$131,100.00 0.13% 0 1 \$139,000.00 0.14% 0 3 \$395,650.00 0.39% 0 1 \$144,900.00 0.14% 0 3 \$406,668.84 0.41% 0 1 \$138,750.00 0.14% 0 2 \$268,750.00 0.27% 0 1 \$143,787.86 0.14% 0 2 \$264,750.00 0.26% 0 1 \$137,000.00 0.14% 0	1 \$127,200.00 0.13% 0 \$0.00 1 \$146,000.00 0.15% 0 \$0.00 1 \$126,812.90 0.13% 0 \$0.00 1 \$142,800.00 0.14% 0 \$0.00 2 \$280,400.00 0.28% 0 \$0.00 2 \$266,315.00 0.27% 0 \$0.00 1 \$126,068.35 0.13% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 2 \$273,000.00 0.27% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 1 \$131,100.00 0.13% 0 \$0.00 1 \$139,000.00 0.14% 0 \$0.00 1 \$135,800.00 0.14% 0 \$0.00 1 \$132,800.00 0.14% 0 \$0.00 1 \$144,900.00 0.14% 0 \$0.00 1 \$142,190.52 0.14% 0 \$0.00 1 \$138,750.00 0.14% 0 \$0.00 2 \$268,750.00 0.27% 0 \$0.00 1 \$143,787.86 0.14% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00	1 \$127,200.00 0.13% 0 \$0.00 NA 1 \$146,000.00 0.15% 0 \$0.00 NA 1 \$126,812.90 0.13% 0 \$0.00 NA 1 \$142,800.00 0.14% 0 \$0.00 NA 2 \$280,400.00 0.28% 0 \$0.00 NA 2 \$266,315.00 0.27% 0 \$0.00 NA 1 \$126,068.35 0.13% 0 \$0.00 NA 1 \$125,875.00 0.13% 0 \$0.00 NA 2 \$273,000.00 0.27% 0 \$0.00 NA 1 \$131,100.00 0.13% 0 \$0.00 NA 1 \$139,000.00 0.14% 0 \$0.00 NA 1 \$135,800.00 0.14% 0 \$0.00 NA 1 \$132,800.00 0.14% 0 \$0.00 NA 1 \$132,800.00 0.14% 0 \$0.00 NA 1 \$144,900.00 0.14% 0 \$0.00 NA 1 \$138,750.00 0.14% 0 \$0.00 NA 1 <t< td=""><td>1 \$127,200.00 0.13% 0 \$0.00 NA 0 1 \$146,000.00 0.15% 0 \$0.00 NA 0 1 \$126,812.90 0.13% 0 \$0.00 NA 0 1 \$142,800.00 0.14% 0 \$0.00 NA 0 2 \$280,400.00 0.28% 0 \$0.00 NA 0 2 \$266,315.00 0.27% 0 \$0.00 NA 0 1 \$125,008.35 0.13% 0 \$0.00 NA 0 1 \$125,875.00 0.13% 0 \$0.00 NA 0 2 \$273,000.00 0.27% 0 \$0.00 NA 0 1 \$148,000.00 0.15% 0 \$0.00 NA 0 1 \$131,100.00 0.13% 0 \$0.00 NA 0 1 \$139,000.00 0.14% 0 \$0.00 NA 0 1 \$135,800.00 0.14% 0 \$0.00 NA 0 1 \$132,800.00 0.14% 0 \$0.00 NA 0 1 \$144,900.00 0.14% 0 \$0.00 NA 0 1 \$142,190.52 0.14% 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NORTHVIEW BANK	1	\$130,000.00	0.13% 0 \$0	.00 NA 0 \$	0.00 NA
NOTRE DAME FEDERAL	1	¢1.45.925.00	0.15% 0 \$0		
CREDIT UNION	1	\$145,825.00	0.13% 0 \$0	.00 NAU\$	0.00 NA
NUMERICA CREDIT UNION	2	\$260,400.00	0.26% 0 \$0		
OMNIAMERICAN BANK	1	\$146,400.00	0.15% 0 \$0	.00 NA 0 \$0	0.00 NA
ON Q FINANCIAL, INC.	2	\$278,306.00	0.28% 0 \$0	.00 NA 0 \$0	0.00 NA
ONEUNITED BANK	1	\$136,000.00	0.14% 0 \$0	.00 NA 0 \$	0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0 \$0	.00 NA 0 \$6	0.00 NA
OZARK MOUNTAIN BANK	1	\$134,000.00	0.13% 0 \$0	.00 NA 0 \$	0.00 NA
PACIFIC BAY LENDING GROUP	3	\$402,200.00	0.4% 0 \$0		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$134,500.00	0.13% 0 \$0	.00 NA 0 \$6	0.00 NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,619.85	0.13% 0 \$0	.00 NA 0 \$	0.00 NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$290,071.00	0.29% 0 \$0	.00 NA 0 \$6	0.00 NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,600.00	0.15% 0 \$0	.00 NA 0 \$6	0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,800.00	0.14% 0 \$0	.00 NA 0 \$6	0.00 NA
PARKSIDE LENDING, LLC	2	\$276,000.00	0.28% 0 \$0	.00 NA 0 \$	0.00 NA
PATELCO CREDIT UNION	1	\$129,375.00	0.13% 0 \$0	.00 NA 0 \$	0.00 NA
PEOPLES BANK	1	\$147,563.23	0.15% 0 \$0	.00 NA 0 \$0	0.00 NA
PEOPLES BANK & TRUST CO	1	\$145,306.33	0.14% 0 \$0	.00 NA 0 \$6	0.00 NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,801.12	0.13% 0 \$0	.00 NA 0 \$6	0.00 NA
PIERREMONT MORTGAGE, INC.	1	\$135,000.00	0.13% 0 \$0	.00 NA 0 \$6	0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$800,684.00	0.8% 0 \$0	.00 NA 0 \$6	0.00 NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$125,000.00	0.12% 0 \$0		
PIONEER BANK	1	\$131,361.14	0.13% 0 \$0	.00 NA 0 \$0	0.00 NA
	1	\$142,400.00	0.14% 0 \$0	.00 NA 0 \$	0.00 NA

PIONEER BANK & TRUST, A CORPORATION					
PLAINS COMMERCE BANK	1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$267,107.75	0.27% 0 \$0.00	NA 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$146,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$134,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	2	\$286,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$257,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$142,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$136,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK	1	\$135,703.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PSECU	4	\$546,573.66	0.55% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$284,325.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$126,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$687,450.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$286,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$392,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$424,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,742.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$146,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

RIVER VALL	EY BANK	1	\$131,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
	COMMUNITY	1	\$137,100.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK							
ROUNDBAN		1	\$128,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
ROUNDPOIN COMPANY	T MORTGAGE	3	\$436,800.00	0.44%	\$0.00	NA 0 \$0.00	NA
RTP FEDERA UNION	AL CREDIT	1	\$129,804.20	0.13%	\$0.00	NA 0 \$0.00	NA
S BANK		1	\$145,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
S&T BANK		1	\$138,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
SAFE CREDI' CALIFORNIA CORPORATIO	Λ .	1	\$142,395.64	0.14%	\$0.00	NA 0 \$0.00	NA
SALAL CREI	DIT UNION	1	\$140,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SCHAEFER N CORPORATIO		1	\$141,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIE CREDIT UNIO	RST FEDERAL ON	4	\$538,150.00	0.54%	\$0.00	NA 0 \$0.00	NA
SECURITY N BANK OF ON		1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
SECURITYNA MORTGAGE UTAH CORPO	COMPANY, A	2	\$287,288.00	0.29%	\$0.00	NA 0 \$0.00	NA
SHELTER MO COMPANY, I		1	\$142,105.00	0.14%	\$0.00	NA 0 \$0.00	NA
SHORE MOR	TGAGE	1	\$125,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
SIERRA PAC MORTGAGE INC.		15	\$2,043,162.00	2.04%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY FCU	COMMUNITY	1	\$145,300.00	0.14%	\$0.00	NA 0 \$0.00	NA
SOMERSET T COMPANY	TRUST	1	\$148,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
SOOPER CRE	EDIT UNION	1	\$127,807.21	0.13%	\$0.00	NA 0 \$0.00	NA
SOUTH PACI FINANCIAL (FIC CORPORATION	2	\$274,410.00	0.27%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN	BANK, N.A.	6	\$802,500.00	0.8%	\$0.00	NA 0 \$0.00	NA
SPIRE		1	\$147,250.00	0.15%	\$0.00	NA 0 \$0.00	NA
STANDARD I CORP	MORTGAGE	1	\$128,700.00	0.13%	\$0.00	NA 0 \$0.00	NA
STEARNS LE	ENDING INC.	23	\$3,095,465.92	3.09%	\$0.00	NA 0 \$0.00	NA
STERLING S. A WASHING CORPORATION STERLING B	ON, DBA	6	\$837,935.67	0.84% (\$0.00	NA 0 \$0.00	NA
STOCK YARI TRUST COM		1	\$129,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
		2	\$266,100.00	0.27%	\$0.00	NA 0 \$0.00	NA

SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO DBA INTERCAP					
MEXICO DBA INTERCAP LENDING, A					
CORPORATION.					
SUMMIT BANK AND TRUST	1	\$149,250.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
<u> </u>	1		0.15% 0 \$0.0		1
SUMMIT CREDIT UNION	1	\$125,000.00			NA
SUMMIT FUNDING ADVISORS LLC	1	\$147,797.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	3	\$395,227.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$266,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$148,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$127,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
THE FIRST NATIONAL	1	\$129,300.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF BASTROP		Ψ••	0.13 /.		- 1
THE INTERNATIONAL BANK OF AMHERST	1	\$144,800.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$148,500.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,578.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$147,250.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$146,778.60	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
TRUSTONE	1	\$144,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$145,200.00	0.14% 0 \$0.0		
UMC MORTGAGE COMPANY	1	\$123,323.46	0.12% 0 \$0.0		
UNITED FIDELITY FUNDING, CORP	2	\$286,580.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED METHODIST	1	\$145,600.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
FINANCIAL CREDIT UNION UNITED WHOLESALE	13	\$1,810,228.00	1.81% 0 \$0.0		
MORTGAGE	1.	Ψ1,010,==	1.01/5		- *
UNITUS COMMUNITY CREDIT UNION, AN	3	\$403,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$133,650.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
LLC		. ,			

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UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
URW COMMUNITY FEDERAL CREDIT UNION	1	\$143,071.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$401,394.52	0.4% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$131,000.00	0.13% 0 \$0.00		1
	1				
	$\overline{1}$				1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7		0.97% 0 \$0.00		
WALLICK AND VOLK, INC	1	\$142,203.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON COUNTY BANK	1		0.13% 0 \$0.00		
WATERSTONE MORTGAGE CORORATION, A CORPORATION	1	\$145,101.05	0.14% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$286,155.00	0.29% 0 \$0.00		
WAUKESHA STATE BANK	1	\$126,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	_1	\$133,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$268,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$260,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WORKERS' CREDIT UNION	1	\$132,000.00			
WR STARKEY MORTGAGE, LLP.	2		0.28% 0 \$0.00		
Unavailable	1	\$139,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	733		100% 0 \$0.00	0 \$0.00	
ACCESS NATIONAL MORTGAGE	2	\$425,250.00	5.09% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$600,000.00	7.18% 0 \$0.00		
BANK OF COLORADO	1	\$258,500.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	2		6.82% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$223,250.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,592.00	2.26% 0 \$0.00		
BOKF, NA DBA BANK OF	2	\$627,840.00	7.51% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN CREDIT UNION URW COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE VISIONBANK OF IOWA VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTER BANK, N.A. WEST GATE BANK WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION OBA WESTSTAR MORTGAGE LORUST ON OBA WESTSTAR MORTGAGE UNITER HILL BANK, FSB WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. Unavailable ACCESS NATIONAL MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	WISCONSIN CREDIT UNION URW COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK 3 VILLAGE MORTGAGE VISIONBANK OF IOWA VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE URSTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE URSTSTAR MORTGAGE LIP. Unavailable 1 733 ACCESS NATIONAL MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	WISCONSIN CREDIT UNION URW COMMUNITY FEDERAL CREDIT UNION S143,071.00 VALLEY NATIONAL BANK 3	WISCONSIN CREDIT UNION 1 \$137,700.00 0.14% 0 \$0.00 URW COMMUNITY FEDERAL CREDIT UNION 1 \$143,071.00 0.14% 0 \$0.00 VALLEY NATIONAL BANK 3 \$401,394.52 0.4% 0 \$0.00 VISIONBANK OF IOWA 1 \$132,500.00 0.13% 0 \$0.00 VYSTAR CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 VYSTAR CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 VYSTAR CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 VYSTAR CREDIT UNION 1 \$142,203.00 0.14% 0 \$0.00 VYSTAR CREDIT UNION 1 \$142,203.00 0.14% 0 \$0.00 VYSTAR CREDIT UNION 1 \$142,203.00 0.14% 0 \$0.00 VYSTAR CREDIT UNION 1 \$132,000.00 0.13% 0 \$0.00 VYSTAR CREDIT UNION 1 \$132,000.00 0.13% 0 \$0.00 VYSTAR CREDIT UNION 2 \$286,155.00 0.29% 0 \$0.00 VYSTAR CREDIT UNION 1 \$133,500.00 0.13% 0 \$0.00 VYSTAR CREDIT UNION 1 \$133,500.00 0.13% 0 \$0.00 VYSTAR CREDIT UNION 1 \$133,500.00 0.13% 0 \$0.00 VYSTAR CREDIT UNION 1 \$132,000.00 0.13% 0 \$0.00 VYSTAR CYSTAR CYSTAR CYSTAR CYSTAR CYSTAR CYS	WISCONSIN CREDIT UNION

BOKF, NA DBA COLORADO	1	\$288,000.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	1	\$398,000,00	4 76% 0 \$0.00	NA 0 \$0 00	NA
 	1	Ψ370,000.00	τ. / Ο /ο Ο φυ.ου	ΤΙΛΟΨΟ.ΟΟ	11/1
NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$208,712.06	2.5% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$183,800.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$505,400.00	6.05% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,232,300.00	14.74% 0 \$0.00	NA 0 \$0.00	NA
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$202,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$255,600.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC.	1	\$189,750.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	2	\$716,450.00	8.57% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$370,100.00	4.43% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	1	\$319,568.96	3.82% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,149.82	3.66% 0 \$0.00	NA 0 \$0.00	NA
	31	\$8,358,012.84	100% 0 \$0.00	0 \$0.00	
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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,500.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED BANK	1	\$78,400.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$134,159.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
BANK IOWA	1	\$84,150.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
BNYMELLON	1	\$82,310.32	1.84% 0 \$0.00	NA 0 \$0.00	NA
BRANCH BANKING AND TRUST COMPANY	2	\$145,321.09	3.26% 0 \$0.00	NA 0 \$0.00	NA
	2	\$150,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.		Ψ130,000.00			
CASHCALL, INC. CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT	1	·		NA 0 \$0.00 NA 0 \$0.00	NA NA
	BUSINESS BANK CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY SAVINGS FEDERAL CREDIT UNION FIRST BANK HOMETOWN MORTGAGE COMPANY, INC. IMORTGAGE COMPANY, INC. IMORTGAGE CORPORATION PATRIOT BANK MORTGAGE CORPORATION PATRIOT BANK MORTGAGE INC PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION AFFILIATED BANK AMERIFIRST FINANCIAL CORPORATION BANK IOWA BLACKHAWK COMMUNITY CREDIT UNION BNYMELLON BRANCH BANKING AND TRUST COMPANY	STATE BANK AND TRUST BUSINESS BANK CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY SAVINGS FEDERAL CREDIT UNION FIRST BANK HOMETOWN MORTGAGE COMPANY, INC. IMORTGAGE COMPANY, INC. IMORTGAGE COMPANY, INC. IMORTGAGE CORPORATION PATRIOT BANK MORTGAGE CORPORATION PATRIOT BANK MORTGAGE IL CORPORATION PATRIOT BANK MORTGAGE CORPORATION AFFILIATED BANK AMERIFIRST FINANCIAL CORPORATION AFFILIATED BANK AMERIFIRST FINANCIAL CORPORATION BANK IOWA BLACKHAWK COMMUNITY CREDIT UNION BRANCH BANKING AND TRUST COMPANY 2	STATE BANK AND TRUST BUSINESS BANK 1 \$398,000.00	STATE BANK AND TRUST 1 \$288,000.00 3.45% 0 \$0.00	STATE BANK AND TRUST S288,000.00 3.43% 0.50.00 NA 0.50.00

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CENTURY LENDING COMPANY								
CITIZENS & NORTHERN BANK	1	\$80,000.00	1.79%	0	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$74,200.00	1.66%	0	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,000.00	1.77%	0	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	5	\$299,400.00	6.71%	0	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,900.00	4.59%	0	\$0.00	NA	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS	1	\$54,400.00	1.22%	0	\$0.00	NA	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$59,200.00	1.33%	0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$51,300.00	1.15%	0	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$160,000.00	3.59%	0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$58,200.00	1.3%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$31,361.12	0.7%	0	\$0.00	NA	\$0.00	NA