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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

	Т	File 42 of 1	01				Т			Т	_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	Assets by Origina	ator		Assets that We Subject of Den	mand	F	Ass Rep Rep
			#	\$		(% of principal balance)	#	! \$	(% of principal balance)		
31417GGG5		1ST 2ND MORTGAGE CO. OF N.J., INC	2	2	\$199,100.00		, C	\$0.00		۲ ()\$
		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	1	\$103,500.00	0.1%	, C	\$0.00) NA	7)\$
		1ST MIDAMERICA CREDIT UNION	1	1	\$86,900.00	0.09%	, C	\$0.00		4	_
		3RD FED BANK	1	1	\$91,000.00	0.09%	<u>,</u> C	0 \$0.00) NA	7(<u>)</u> \$
		AAFES FEDERAL CREDIT UNION	1	1	\$106,825.69	0.11%	, C	\$0.00) NA	7 ()\$
		ABERDEEN PROVING GROUND FCU	1		\$107,519.39	0.11%	, C	\$0.00) NA	7)\$
		ACADEMY MORTGAGE CORPORATION	1	1	\$91,500.00	0.09%	, C	\$0.00) NA	7 ()\$
		ACHIEVA CREDIT UNION		1	\$108,000.00	0.11%	<i>)</i> (0 \$0.00) NA	7)\$
		ADVANTAGE BANK	3	3	\$289,000.00	0.29%	<u>,</u> C	0 \$0.00			
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	2	\$181,400.00	0.18%	, C	\$0.00) NA	7 ()\$
		AFFILIATED BANK	1	1	\$102,908.15	0.1%	<i>)</i> C	0 \$0.00) NA	7 ()\$
		AFFILIATED MORTGAGE COMPANY	1		\$104,300.00	0.1%	, C	\$0.00) NA	7 ()\$
		ALASKA USA MORTGAGE COMPANY, LLC	1		\$91,911.75	0.09%	, C	\$0.00) NA	7)\$
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	1	\$107,849.19	0.11%	, C	\$0.00		4	
		ALLIANCE BANK	1	1	\$105,600.00		_		+	_	
		ALLIANT BANK	1	1	\$91,500.00	0.09%	<u>,</u> 0	0 \$0.00) NA	7() \$
		ALLSOUTH FEDERAL CREDIT UNION	2	2	\$190,000.00		-	·		4	_
		ALPENA ALCONA AREA C. U	1	1	\$101,500.00		_			_	_
		ALPINE BANK & TRUST CO	8	3	\$766,151.36	0.77%	<u>, O</u>	0 \$0.00) NA	7() §
		ALTRA FEDERAL CREDIT UNION	3	3	\$289,400.00		-	·		4	4
		AMARILLO NATIONAL BANK	8	3	\$767,902.56	0.77%	<i>)</i> C	0 \$0.00) NA	7() 5
		AMERICA FIRST FEDERAL CREDIT UNION	1	1	\$95,079.24		-			4	4
		AMERICAN BANK	1	1	\$106,798.77	0.11%	<i>)</i> C	0 \$0.00) NA	7() !
		AMERICAN BANK & TRUST CO. INC	2	2	\$212,000.00	0.21%	, C	\$0.00) NA	7)(5

	AMERICAN BANK CENTER	2	\$209,300.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL	1	\$100,000.00	0.1%	Λ	\$0.00	NA	6	2
	CREDIT UNION	1	\$100,000.00	0.1 /0	U	ψ0.00	INA	Ľ	Ψ
	AMERICAN FEDERAL SAVINGS	2	\$192,097.54	0.19%	0	\$0.00	NA	0	\$
	BANK				H	·		-	Ļ
	AMERICAN NATIONAL BANK	2	\$192,571.88	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$512,700.00	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$212,750.00	0.21%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	. 0	\$
	ANCHORBANK, FSB	8	\$786,250.00	0.79%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$103,940.03	0.1%	0	\$0.00	NA	. 0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,300.00	0.1%	0	\$0.00	NA	.0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,356,774.16	1.36%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,448.00	0.1%	0	\$0.00	NA	. 0	\$
	AURORA FINANCIAL GROUP, INC	2	\$207,500.00	0.21%	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$85,681.55	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$1,493,066.95	1.49%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$185,750.00	0.19%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$108,000.00	0.11%	0	\$0.00			
	BANK MUTUAL	10	\$952,788.87	0.95%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF PUTNAM COUNTY	2	\$199,000.00	0.2%	0	\$0.00			
	BANK OF SPRINGFIELD	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$270,843.55	0.27%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$286,070.00	0.29%	0	\$0.00	NA	0	9
	BANKERS TRUST COMPANY	1	\$93,100.00	0.09%	0	\$0.00	NA	0	5
	BANKERS' BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	S
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$102,000.00	0.1%	0	\$0.00	NA	.0	\$
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OF THE STATE OF IOWA					
BANNER BANK	1	\$100,800.00	0.1%	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	4	\$373,800.00	0.37%	\$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	3	\$285,000.00	0.28%	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	2	\$212,514.95	0.21%	\$0.00	NA 0 \$0
BENTON STATE BANK	1	\$109,363.40	0.11%	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	
BETTER BANKS	1	\$87,525.00	0.09%	\$0.00	NA 0 \$0
BLACK RIVER COUNTRY BANK	1	\$104,000.00	0.1%	\$0.00	NA 0 \$0
BLACKHAWK BANK	4	\$407,050.00	0.41%	\$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.09%	\$0.00	NA 0 \$
BLC COMMUNITY BANK	2	\$198,800.00	0.2%	\$0.00	NA 0 \$0
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$104,970.26	0.1%	\$0.00	NA 0 \$0
BLUE HILLS BANK	1	\$93,277.33	0.09%	\$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	1	\$95,000.00	0.09%	\$0.00	NA 0 \$0
BOONE BANK & TRUST CO	1	\$91,500.00	0.09%	\$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	1	\$88,200.00	0.09%	\$0.00	NA 0 \$0
BORDER STATE BANK	1	\$88,106.17	0.09%	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,957.00	0.28%	\$0.00	NA 0 \$0
BUSEY BANK	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	2	\$200,850.00	0.2%	\$0.00	NA 0 \$0
CALIFORNIA CREDIT UNION	1	\$103,000.00	0.1%	\$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$90,500.00	0.09%	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P	1	\$85,000.00	0.08%	\$0.00	NA 0 \$
CARROLLTON BANK	3	\$300,500.00	0.3%	\$0.00	NA 0 \$0
CASHCALL, INC	6	\$608,500.00	0.61%	\$0.00	NA 0 \$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,000.00	0.09%	\$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	\$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	2	\$194,100.00	0.19%	\$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.1%	\$0.00	NA 0 \$
CENTRAL SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA 0 \$
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$89,009.17	0.09%	\$0.00	NA 0 \$
CENTRAL TRUST BANK	3	\$292,098.78	0.29%	\$0.00	NA 0 \$0
CENTRALSAVINGSBANI	1	\$108,703.95	0.11%	\$0.00	NA 0 \$
CENTURY LENDING COMPANY	2	\$185,500.00	0.19%	\$0.00	NA 0 \$0

CESSNA EMPLOYEES CREDIT UNION	1	\$100,500.00	0.1% 0	\$0.00	NA	0	\$(
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$(
CHIPPEWA VALLEY BANK	1	\$91,200.00	0.09% 0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$88,106.17	0.09% 0	\$0.00	NA	0	\$(
CITIZENS BANK & TRUST COMPANY	1	\$90,600.00	0.09% 0	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	2	\$176,200.00	0.18% 0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	2	\$188,000.00	0.19% 0	\$0.00	NA	0	\$(
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$93,000.00	0.09% 0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$89,000.00	0.09% 0	\$0.00	NA	0	\$(
CLEVELAND STATE BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$88,408.12	0.09% 0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$201,000.00	0.2% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$676,850.00	0.68%	\$0.00	NA	0	\$(
COBALT MORTGAGE	1	\$106,237.00	0.11% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC	1	\$109,000.00	0.11% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$192,191.58	0.19% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$107,000.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,400.00	0.09% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A	4	\$390,000.00	0.39% 0		NA	0	\$(
CONNEXUS CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1% 0	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC	1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$(
CORNERSTONE BANK	4	\$350,000.00	0.35% 0	\$0.00	NA	0	\$0
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$(
CORTRUST MORTGAGE	1	\$101,000.00	0.1% 0			-	
CORTRUST MORTGAGE, INC	1	\$109,600.00	0.11% 0	\$0.00	NA	0	\$0

COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION							
CREDIT UNION OF AMERICA	3	\$277,950.00	0.28% 0	\$0.00	NA	0	\$(
CREDIT UNION OF OHIO	1	\$109,650.00			1		
CROW WING POWER CREDIT UNION	2	\$195,400.00	0.2% 0	\$0.00	NA	0	\$(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	0.1% 0	\$0.00	NA	0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$384,572.04	0.38% 0	\$0.00	NA	0	\$(
CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$(
CUSO MORTGAGE CORPORATION	4	\$400,800.00	0.4% 0	\$0.00	NA	0	\$(
DAKOTA WEST CREDIT UNION	1	\$98,066.41	0.1% 0	\$0.00	NA	0	\$(
DARIEN ROWAYTON BANK (POST)	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$(
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$(
DENVER COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	\$0.00	NA	0	\$(
DESCO FEDERAL CREDIT UNION	1	\$102,100.00	0.1% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,300.00	0.29% 0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	2	\$195,500.00	0.2% 0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST	1	\$101,180.00	0.1% 0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	3	\$315,713.75	0.32% 0	\$0.00	NA	0	\$(
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0	\$(
EAST DUBUQUE SAVINGS BANK	1	\$91,600.00	0.09% 0	\$0.00	NA	0	\$(
ELI LILLY FEDERAL CREDIT UNION	1	\$98,900.00	0.1% 0	\$0.00	NA	0	\$(
EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,050.00	0.09% 0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$191,945.49	0.19% 0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD	1	\$103,200.00	0.1% 0	\$0.00	NA	0	\$(
ERIE FEDERAL CREDIT UNION	1	\$101,400.00				1	
ESB FINANCIAL, A BANKING CORPORATION	1	\$106,000.00					
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$93,000.00	0.09% 0	\$0.00	NA	0	\$(

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,830.00	0.18%	\$0.00	NA	0	\$(
EVERGREEN CREDIT UNION	1	\$97,000.00	0.1% 0	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC	1	\$93,000.00					
EXPRESS MORTGAGE, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00		1	
FAIRFIELD COUNTY BANK	1	\$84,887.31	0.08% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS BANK	1	\$98,236.44	0.1% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$720,120.00	0.72% 0	\$0.00	NA	0	\$(
FARMERS STATE BANK	1	\$98,500.00	0.1% 0	\$0.00	NA	0	\$(
FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.09% 0	\$0.00	NA	0	\$(
FARMERS TRUST & SAVINGS BANK	2	\$200,030.32	0.2% 0	\$0.00		1	
FBC MORTGAGE, LLC	1	\$89,350.00	0.09% 0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	. 0	\$(
FIDELITY COOPERATIVE BANK	2	\$188,500.00	0.19% 0	\$0.00	NA	0	\$(
FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST BANK & TRUST	1	\$109,600.00	0.11% 0	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,558.18	0.19% 0	\$0.00	NA	.0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,500.00	0.1% 0	\$0.00	NA	0	\$(
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$100,800.00	0.1% 0	\$0.00	NA	0	\$(
FIRST CENTRAL STATE BANK	2	\$202,000.00	0.2% 0	\$0.00	NA	0	\$(
FIRST CHOICE CREDIT UNION	1	\$85,376.00	0.09% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	7	\$682,416.56	0.68% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$102,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST COUNTY BANK	1	\$89,851.00	0.09% 0	\$0.00	NA	0	\$(
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	4	\$393,000.00	0.39% 0	\$0.00	NA	0	\$(
	4	\$364,500.00	0.36% 0	\$0.00	NA	0	\$(

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN	1	\$87,000.00	0.09% 0	\$0.00		Ī	
FIRST FEDERAL SAVINGS BANK	1	\$85,613.47	0.09% 0	\$0.00	NA	0	\$(
FIRST MIDWEST BANK	5	\$487,717.03	0.49% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,250.00	0.11% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	4	\$394,630.00	0.39% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DENNISON	1	\$106,100.00	0.11% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,500.00	0.09% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF VANDALIA	1	\$86,300.00	0.09% 0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	32	\$3,058,900.00	3.06% 0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$211,450.00	0.21% 0		NA	0	\$(
FIRST SERVICE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0	\$(
FIRST SOUTH BANK	1	\$89,400.00	0.09% 0	\$0.00	NA	0	\$(
FIRST STATE BANK	1	\$104,250.00	0.1% 0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	2	\$187,920.75	0.19% 0	\$0.00	NA	0	\$(
FIRST STATE BANK, A WYOMING CORPORATION	1	\$91,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$104,500.00	0.1% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$863,857.42	0.86% 0	\$0.00	NA	0	\$0
FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.08% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK	1	\$94,573.02	0.09% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK & TRUST	1	\$92,000.00			1	_	
FIRST UNITED BANK AND	3	\$287,900.00	0.29% 0	\$0.00	NA	0	\$0
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1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$(
AMP; 1	\$88,819.21	0.09% 0	\$0.00	NA	0	\$(
1	\$87,000.00	0.09% 0	\$0.00	NA	0	\$(
15	\$1,452,394.85	1.45% 0	\$0.00	NA	0	\$(
2	\$204,000.00	0.2% 0	\$0.00	NA	0	\$(
1	\$101,290.00	0.1% 0	\$0.00	NA	0	\$(
1	\$88,800.00	0.09% 0	\$0.00	NA	0	\$(
1	\$85,500.00	0.09% 0	\$0.00	NA	0	\$(
3	\$285,611.78	0.29% 0	\$0.00	NA	0	\$(
G, INC 2	\$190,600.00	0.19% 0	\$0.00	NA	0	\$(
1	\$85,000.00	0.08% 0	\$0.00	NA	0	\$(
ANK 2	\$200,000.00	0.2% 0	\$0.00	NA	0	\$(
ST 1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$(
AL 1	\$88,335.00	0.09% 0	\$0.00	NA	0	\$(
13	\$1,229,367.85	1.23% 0	\$0.00	NA	0	\$(
ERSEY 1	\$98,000.00	0.1% 0	\$0.00	NA	0	\$(
1	\$94,000.00	0.09% 0	\$0.00	NA	0	\$(
3	\$304,800.00	0.3% 0	\$0.00	NA	0	\$(
1	\$87,500.00	0.09% 0	\$0.00	NA	0	\$(
2	\$192,500.00	0.19% 0	\$0.00	NA	0	\$(
. 1	\$105,000.00	0.1% 0	\$0.00	NA	0	\$(
2	\$185,563.00	0.19% 0	\$0.00	NA	0	\$(
3	\$292,500.00	0.29% 0	\$0.00	NA	0	\$(
NION 1	\$94,700.00	0.09% 0	\$0.00			
1	\$96,500.00	0.1% 0	\$0.00	1	_	
5	\$499,200.00	0.5% 0	\$0.00	NA	0	\$(
DERAL 1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$(
· 1	\$92,500.00	0.09% 0	\$0.00	NA	0	\$(
EDIT 1	\$103,459.62	0.1%	\$0.00	NA	0	\$(
NION 3	\$269,200.00	0.27% 0	\$0.00	NA	0	\$(
PANY 2	\$205,100.00	0.21% 0	\$0.00	NA	0	\$(
5	\$495,100.00	0.5% 0	\$0.00	NA	0	\$(
PANY 8	\$771,682.27	0.77% 0	\$0.00	NA	0	\$(
3	\$275,223.61	0.28% 0	\$0.00	NA	0	\$(
ON 1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$(
	AMP; 1 AMP; 1 1 15 2 11 1 1 3 G, INC 2 ANK 2 ST 1 AL 1 13 ERSEY 1 13 ERSEY 1 14 2 A 1 C 2 A 1 C 3 NION 1 DERAL 1 DERAL 1 SOURCE PANY 8	AMP; 1 \$88,819.21 1 \$87,000.00 15 \$1,452,394.85 2 \$204,000.00 1 \$101,290.00 1 \$88,800.00 1 \$88,800.00 1 \$85,500.00 ANK 2 \$190,600.00 ANK 2 \$200,000.00 ANK 2 \$200,000.00 AL 1 \$88,335.00 13 \$1,229,367.85 ERSEY 1 \$98,000.00 1 \$94,000.00 2 \$192,500.00 3 \$304,800.00 4 \$105,000.00 4 \$105,000.00 5 \$499,200.00 A \$1 \$100,000.00 C \$1 \$94,700.00 C \$1 \$94,700.00 C \$1 \$94,700.00 C \$1 \$100,000.00 C \$1 \$100,000.0	AMP; 1 \$88,819.21 0.09% 0 1 \$87,000.00 0.09% 0 2 \$204,000.00 0.2% 0 1 \$101,290.00 0.1% 0 1 \$88,800.00 0.09% 0 1 \$88,500.00 0.09% 0 3 \$285,611.78 0.29% 0 6, INC 2 \$190,600.00 0.19% 0 1 \$85,000.00 0.08% 0 ANK 2 \$200,000.00 0.2% 0 ST 1 \$90,000.00 0.2% 0 ST 1 \$99,000.00 0.09% 0 AL 1 \$88,335.00 0.09% 0 ERSEY 1 \$98,000.00 0.1% 0 1 \$87,500.00 0.09% 0 1 \$87,500.00 0.09% 0 2 \$192,500.00 0.19% 0 3 \$292,500.00 0.19% 0 4 \$1 \$105,000.00 0.19% 0 4 \$1 \$105,000.00 0.19% 0 5 \$499,200.00 0.29% 0 DERAL 1 \$100,000.00 0.1% 0 5 \$499,200.00 0.5% 0 DERAL 1 \$100,000.00 0.1% 0 5 \$499,200.00 0.5% 0 DERAL 1 \$103,459.62 0.1% 0 DERAL 1 \$103,459.62 0.1% 0 DERAY 8 \$771,682.27 0.77% 0 2 \$205,000.00 0.29% 0 1 \$96,000.00 0.29% 0 1 \$96,000.00 0.27% 0 2 \$192,500.00 0.29% 0 1 \$92,500.00 0.27% 0 2 \$192,500.00 0.27% 0 2 \$192,500.00 0.27% 0 3 \$269,200.00 0.27% 0 2 \$192,500.00 0.27% 0 3 \$269,200.00 0.27% 0 2 \$192,500.00 0.27% 0 3 \$269,200.00 0.27% 0 2 \$192,500.00 0.27% 0 3 \$275,223.61 0.28% 0	AMP; 1 \$88,819.21 0.09% 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 1 \$15 \$1,452,394.85 1.45% 0 \$0.00 2 \$204,000.00 0.2% 0 \$0.00 1 \$101,290.00 0.1% 0 \$0.00 1 \$88,800.00 0.09% 0 \$0.00 1 \$88,800.00 0.09% 0 \$0.00 3 \$285,611.78 0.29% 0 \$0.00 4 \$190,600.00 0.19% 0 \$0.00 ANK 2 \$190,600.00 0.19% 0 \$0.00 ST 1 \$90,000.00 0.2% 0 \$0.00 ANK 2 \$200,000.00 0.2% 0 \$0.00 ST 1 \$990,000.00 0.09% 0 \$0.00 AL 1 \$88,335.00 0.09% 0 \$0.00 ERSEY 1 \$98,000.00 0.1% 0 \$0.00 1 \$94,000.00 0.09% 0 \$0.00 3 \$304,800.00 0.1% 0 \$0.00 4 \$1505,000.00 0.19% 0 \$0.00 5 \$192,500.00 0.19% 0 \$0.00 A \$1505,000.00 0.29% 0 \$0.00 A \$1	AMP; 1 \$88,819.21 0.09% 0 \$0.00 NA 1 \$87,000.00 0.09% 0 \$0.00 NA 15 \$1,452,394.85 1.45% 0 \$0.00 NA 2 \$204,000.00 0.2% 0 \$0.00 NA 11 \$88,800.00 0.09% 0 \$0.00 NA 11 \$88,800.00 0.09% 0 \$0.00 NA 3 \$285,611.78 0.29% 0 \$0.00 NA G, INC 2 \$190,600.00 0.19% 0 \$0.00 NA ANK 2 \$200,000.00 0.2% 0 \$0.00 NA ANK 2 \$200,000.00 0.2% 0 \$0.00 NA ST 1 \$90,000.00 0.09% 0 \$0.00 NA AL 1 \$88,335.00 0.09% 0 \$0.00 NA ERSEY 1 \$98,000.00 0.1% 0 \$0.00 NA 3 \$34,229,367.85 1.23% 0 \$0.00 NA 2 \$192,500.00 0.09% 0 \$0.00 NA 3 \$304,800.00 0.3% 0 \$0.00 NA 3 \$304,800.00 0.3% 0 \$0.00 NA 4 \$1 \$105,000.00 0.19% 0 \$0.00 NA 5 \$192,500.00 0.19% 0 \$0.00 NA C 2 \$185,563.00 0.19% 0 \$0.00 NA C 2 \$192,500.00 0.19% 0 \$0.00 NA C 2 \$185,563.00 0.19% 0 \$0.00 NA C 2 \$192,500.00 0.29% 0 \$0.00 NA C 2 \$185,563.00 0.19% 0 \$0.00 NA C 2 \$192,500.00 0.29% 0 \$0.00 NA C 2 \$185,563.00 0.19% 0 \$0.00 NA C 2 \$192,500.00 0.29% 0 \$0.00 NA C 2 \$185,563.00 0.19% 0 \$0.00 NA C 2 \$192,500.00 0.29% 0 \$0.00 NA C 3 \$100,00 NA C 3 \$100,00 NA C 4 \$100,00 NA C 5 \$499,200.00 0.5% 0 \$0.00 NA C 6 \$100,00 NA C 7 \$100,00 NA C 8 \$100,00 NA C 8 \$100,00 NA C 9 \$100,	AMP; 1 \$88,819.21 0.09% 0 \$0.00 NA 0 1 \$87,000.00 0.09% 0 \$0.00 NA 0 2 \$204,000.00 0.2% 0 \$0.00 NA 0 3 \$101,290.00 0.1% 0 \$0.00 NA 0 1 \$88,800.00 0.09% 0 \$0.00 NA 0 1 \$85,500.00 0.09% 0 \$0.00 NA 0 3 \$285,611.78 0.29% 0 \$0.00 NA 0 6 \$1 \$85,000.00 0.19% 0 \$0.00 NA 0 6 \$1 \$85,000.00 0.19% 0 \$0.00 NA 0 6 \$1 \$85,000.00 0.19% 0 \$0.00 NA 0 8 \$190,600.00 0.19% 0 \$0.00 NA 0 ANK 2 \$200,000.00 0.2% 0 \$0.00 NA 0 8 \$1 \$90,000.00 0.09% 0 \$0.00 NA 0 8 \$1 \$90,000.00 0.09% 0 \$0.00 NA 0 8 \$1 \$98,000.00 0.09% 0 \$0.00 NA 0 ERSEY 1 \$98,000.00 0.09% 0 \$0.00 NA 0 1 \$87,500.00 0.09% 0 \$0.00 NA 0 2 \$192,500.00 0.19% 0 \$0.00 NA 0 1 \$105,000.00 0.19% 0 \$0.00 NA 0 2 \$185,563.00 0.19% 0 \$0.00 NA 0 3 \$292,500.00 0.19% 0 \$0.00 NA 0 1 \$105,000.00 0.19% 0 \$0.00 NA 0 2 \$185,563.00 0.19% 0 \$0.00 NA 0 5 \$499,200.00 0.29% 0 \$0.00 NA 0 1 \$94,700.00 0.09% 0 \$0.00 NA 0 2 \$185,563.00 0.19% 0 \$0.00 NA 0 1 \$94,700.00 0.09% 0 \$0.00 NA 0 2 \$185,563.00 0.19% 0 \$0.00 NA 0 5 \$499,200.00 0.5% 0 \$0.00 NA 0 2 \$185,563.00 0.19% 0 \$0.00 NA 0 5 \$499,200.00 0.29% 0 \$0.00 NA 0 2 \$185,563.00 0.19% 0 \$0.00 NA 0 5 \$499,200.00 0.29% 0 \$0.00 NA 0 2 \$185,563.00 0.19% 0 \$0.00 NA 0 5 \$499,200.00 0.29% 0 \$0.00 NA 0 2 \$185,563.00 0.19% 0 \$0.00 NA 0 5 \$499,200.00 0.29% 0 \$0.00 NA 0 2 \$185,563.00 0.19% 0 \$0.00 NA 0 5 \$499,200.00 0.29% 0 \$0.00 NA 0 5 \$495,100.00 0.29% 0 \$0.00 NA 0

	HEARTLAND BANK	1	\$93,500.00	0.09% 0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$86,100.00	0.09% 0	\$0.00	NA	0	\$(
	HELENA COMMUNITY CREDIT UNION	1	\$93,162.40	0.09% 0	\$0.00			
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,555.00	0.1% 0	\$0.00	NA	0	\$(
	HERITAGE BANK	1	\$105,528.30	0.11% 0	\$0.00	NA	0	\$1
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$92,400.00	0.09% 0	\$0.00	NA	0	\$(
	HICKORY POINT BANK & TRUST	1	\$88,071.62	0.09% 0	\$0.00	NA	0	\$(
	HILLS BANK AND TRUST COMPANY	3	\$309,400.00	0.31% 0	\$0.00	NA	0	\$(
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$(
	HOME FEDERAL BANK	5	\$497,400.00	0.5% 0	\$0.00	NA	0	\$(
	HOME FEDERAL SAVINGS BANK	2	\$205,350.00	0.21% 0	\$0.00	NA	0	\$(
	HOME SAVINGS AND LOAN CO	1	\$103,600.00	0.1% 0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$88,500.00	0.09% 0	\$0.00	NA	0	\$(
	HOMETOWN LENDERS, LLC	1	\$100,400.00	0.1% 0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA	0	\$(
	HORIZON BANK N A	1	\$103,000.00	0.1% 0	\$0.00	NA	0	\$0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$107,000.00	0.11% 0	\$0.00	NA	0	\$(
	IBERIABANK MORTGAGE COMPANY	4	\$386,000.00	0.39% 0	\$0.00	NA	0	\$(
	IDAHO CENTRAL CREDIT UNION	2	\$184,400.00	0.18% 0	\$0.00	NA	0	\$(
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,430.00	0.1% 0	\$0.00	NA	0	\$(
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11% 0	\$0.00	NA	0	\$(
	INDEPENDENT BANK	2	\$174,900.00	0.17% 0	\$0.00	NA	0	\$(
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$97,896.00	0.1% 0	\$0.00	NA	0	\$(
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.08% 0	\$0.00	NA	0	\$(
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$(
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,900.00	0.1% 0	\$0.00	NA	0	\$(
	IOWA STATE BANK	1	\$93,000.00	0.09% 0	\$0.00	NA	0	\$(
	IUKA STATE BANK	1	\$97,750.00	0.1% 0	\$0.00		1	1
1			\$89,900.00	0.09% 0	\$0.00		1 ~	\$0

JEFFERSON BANK OF MISSOURI						
KELLOGG COMMUNITY FEDERAL CU	1	\$88,500.00	0.09% 0	\$0.00	NA	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.1% 0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$99,489.99	0.1%	\$0.00	NA	0
KENT CREDIT UNION	1	\$99,450.00	0.1% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$837,232.45	0.84% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$85,700.00	0.09% 0	\$0.00	NA	0
LAKE STATE FEDERAL CREDIT UNION	1	\$98,000.00	0.1% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$1,161,645.51	1.16% 0	\$0.00	NA	0
LAYTON STATE BANK	1	\$105,700.00	0.11% 0			_
LEADER BANK, N.A	1	\$107,350.00	0.11% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.09% 0	\$0.00	NA	0
LIBERTY BANK	6	\$603,904.48	0.6% 0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$106,250.00	0.11% 0			_
LIBERTY SAVINGS BANK, FSB	1	\$89,000.00	0.09% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$85,000.00	0.08% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$106,200.00	0.11% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$204,974.57	0.2% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,000.00	0.19% 0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$100,000.00	0.1% 0	\$0.00	NA	0
MACON BANK, INC	1	\$97,000.00	0.1% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0
MARINE BANK	5	\$527,514.85	0.53% 0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$103,000.00	0.1% 0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.11% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$209,500.00	0.21% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$86,500.00	0.09% 0	\$0.00		_
MAX CREDIT UNION	2	\$198,293.49	0.2% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$192,540.00	0.19% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$101,365.00	0.1% 0	\$0.00	NA	0
	1	\$85,000.00	0.08%	\$0.00	NA	0

MEMBER'S COOPERATIVE CREDIT UNION							
MEMBERS MORTGAGE COMPANY, INC	2	\$195,000.00	0.19% 0	\$0.00	NA	0	\$(
MERCANTILE BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	0	\$(
METRO BANK	3	\$292,682.14	0.29% 0				
METRO CREDIT UNION	1	\$87,176.23	0.09% 0	\$0.00	NA	0	\$(
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,600.00	0.11% 0	\$0.00			
MID AMERICA MORTGAGE	4	\$378,385.00	0.38% 0	\$0.00	NA	0	\$0
MID-WISCONSIN BANK, A CORPORATION	1	\$103,300.00	0.1% 0	\$0.00	NA	0	\$(
MIDDLETON COMMUNITY BANK	3	\$279,500.00	0.28% 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	3	\$297,057.59	0.3% 0	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.1% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$86,250.00	0.09% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	0.1% 0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES, INC	2	\$181,250.00	0.18% 0	\$0.00	NA	0	\$(
MINNESOTA BANK AND TRUST	Γ 1	\$97,500.00	0.1% 0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	2	\$201,400.00	0.2% 0	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST CO	1	\$93,100.00	0.09% 0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	2	\$200,800.00	0.2% 0	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORP	5	\$514,100.00	0.51% 0	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$199,900.00	0.2% 0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,000.00	0.1% 0	\$0.00	NA	0	\$(
MOUND CITY BANK	1	\$87,000.00	0.09% 0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	3	\$288,300.00	0.29% 0	\$0.00	NA	0	\$(
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$103,650.00	0.1% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	2	\$192,900.00	0.19% 0	\$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$105,500.00	0.11% 0	\$0.00	NA	0	\$(
NATIONAL BANK OF ARIZONA A NATIONAL BANKING ASSOCIATION	. 1	\$99,100.07	0.1% 0	\$0.00	NA	0	\$(
NATIONAL BANK OF MIDDLEBURY	3	\$309,000.00	0.31% 0	\$0.00	NA	0	\$(
	4	\$394,600.00	0.39% 0	\$0.00	NA	0	\$(

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	ONAL EXCHANGE BANK TRUST								
	ONWIDE ADVANTAGE TGAGE COMPANY	3	\$296,500.00	0.3%	0	\$0.00	NA	0	\$(
NCB,	FSB	1	\$107,910.00	0.11%	0	\$0.00	NA	0	\$(
	HBORHOOD FINANCE PORATION	1	\$103,120.62	0.1%	0	\$0.00			
NETV	VORK FUNDING, L.P	2	\$188,777.00	0.19%	0	\$0.00	NA	0	\$(
NICC	LET NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$(
	THERN BANK & TRUST PANY	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$(
NOR'	ΓHVIEW BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$(
NOR' UNIC	THWEST FEDERAL CREDIT	5	\$492,373.55	0.49%	0	\$0.00	NA	0	\$(
NOR' CO	THWESTERN MORTGAGE	1	\$99,360.00	0.1%	0	\$0.00	NA	0	\$(
NOR' CU	THWOODS COMMUNITY	1	\$86,900.00	0.09%	0	\$0.00	NA	0	\$(
	RE DAME FEDERAL DIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
OLD	SECOND NATIONAL BANK	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$(
OMN	IAMERICAN BANK	1	\$108,095.00	0.11%	0	\$0.00	NA	0	\$(
ONE	NEVADA CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$(
ORIE	NTAL BANK	4	\$375,004.00	0.37%	0	\$0.00	NA	0	\$(
ORNI	L FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00		_	
ORRS	STOWN BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$(
MISS BANI	FIC TRUST BANK DBA ION HILLS MORTGAGE KERS, A CALIFORNIA PORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$(
PALN	IYRA STATE BANK	1	\$101,445.05	0.1%	0	\$0.00	NA	0	\$(
PANI	HANDLE STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$(
	R CITY SAVINGS CIATION	1	\$87,208.05	0.09%	0	\$0.00	NA	0	\$(
	AMOUNT EQUITY TGAGE, LLC	2	\$209,500.00	0.21%	0	\$0.00	NA	0	\$(
PATE	LCO CREDIT UNION	2	\$182,500.00	0.18%	0	\$0.00	NA	0	\$(
PENT	'AGON FEDERAL C. U	3	\$289,189.56	0.29%	0	\$0.00	NA	0	\$0
PEOF	LE'S BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$(
PEOF BANI	LES BANK, A STATE K	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$(
	LES STATE BANK OF OMER	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$(
ORG. UND	TIGO NATIONAL BANK, ANIZED AND EXISTING ER THE LAWS OF THE ED STATES OF AMERICA	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$(

PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00) NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 2	\$190,000.00	0.19%	0 \$0.00) NA	0	\$(
PINNACLE MORTGAGE GROU INC., A COLORADO CORPORATION	JP, 1	\$97,000.00	0.1%	0 \$0.00) NA	0	\$(
PIONEER BANK	1	\$109,040.00	0.11%	0 \$0.00) NA	0	\$(
PIONEER BANK, SSB	1	\$102,350.00	0.1%	0 \$0.00			
PIONEER CREDIT UNION	3	\$285,000.00	0.28%	0 \$0.00) NA	0	\$0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	0.11%	0 \$0.00) NA	0	\$0
PLAZA HOME MORTGAGE	1	\$90,000.00	0.09%	0 \$0.00) NA	0	\$0
PLAZA HOME MORTGAGE, IN	IC 3	\$285,100.00				-	
POLONIA BANK	1	\$106,000.00	0.11%	0 \$0.00) NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.11%	0 \$0.00) NA	0	\$0
PRAIRIE STATE BANK & TRUS	ST 2	\$202,986.88	0.2%) NA	0	\$0
PRIMEBANK	1	\$104,500.00	0.1%				
PRIMEBANK, A CORPORATIO	N 1	\$98,750.00	0.1%	_			
PRIMEWEST MORTGAGE	2	\$201,750.00	0.2%	0 \$0.00			
PRIMEWEST/1ST BK & TRST	1	\$86,400.00	0.09%	0 \$0.00) NA	0	\$0
PRIORITY HOME MORTGAGE L.P	1	\$100,000.00	0.1%	0 \$0.00) NA	0	\$0
PROFED FEDERAL CREDIT UNION	2	\$211,000.00	0.21%	0 \$0.00) NA	0	\$0
PROVIDENT CREDIT UNION	4	\$365,000.00	0.36%	0 \$0.00) NA	0	\$0
PS BANK	1	\$96,127.06	0.1%	0 \$0.00) NA	0	\$0
PURDUE FEDERAL CU	2	\$206,550.00	0.21%	0 \$0.00) NA	0	\$0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$96,630.00	0.1%	0 \$0.00) NA	0	\$0
R P FUNDING, INC	1	\$106,500.00	0.11%	0 \$0.00) NA	0	\$0
RAYMOND JAMES BANK, N.A	. 2	\$186,000.00	0.19%	0 \$0.00) NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$279,000.00	0.28%	0 \$0.00) NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$299,037.19	0.3%	0 \$0.00) NA	0	\$0
REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00) NA	0	\$0
RELIANCE STATE BANK	1	\$108,800.00	0.11%	0 \$0.00) NA	0	\$0
RENASANT BANK	3	\$274,500.00	0.27%	0 \$0.00			
RIVER BANK	1	\$95,000.00	0.09%	0 \$0.00) NA	0	\$0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$85,000.00	0.08%	0 \$0.00) NA	0	\$0
ROGUE FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0 \$0.00			
	12	\$1,149,664.90	1.15%	0 \$0.00) NA	Μ	\$0

3	\$287,900.00	0.29%	0	\$0.00	NA	0	\$(
2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$(
1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$(
1	\$109,007.85	0.11%	0	\$0.00	NA	0	\$(
1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$(
1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$(
3	\$290,000.00	0.29%	0	\$0.00		1	
4	\$372,252.88		-	\$0.00		_	_
1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$(
1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$(
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$(
3	\$306,282.00	0.31%	0	\$0.00	NA	0	\$(
7	\$690,500.00	0.69%	0	\$0.00	NA	0	\$(
1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$(
1	\$102,801.00	0.1%	0	\$0.00	NA	0	\$(
5	\$519,500.00	0.52%	0	\$0.00	NA	0	\$(
2	\$183,700.00	0.18%	0	\$0.00	NA	0	\$(
1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$(
1	\$90,100.00	0.09%	0	\$0.00	NA	0	\$(
1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$(
26	\$2,540,691.40	2.54%	0	\$0.00	NA	0	\$(
1	\$91,887.83	0.09%	0	\$0.00	NA	0	\$(
1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$(
1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$(
1	\$92,140.00	0.09%	0	\$0.00	NA	0	\$(
1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$(
1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$(
7	\$669,959.42	0.67%	0	\$0.00	NA	0	\$(
1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$(
	2 1 1 1 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$208,000.00 1 \$107,700.00 1 \$109,007.85 1 \$95,000.00 1 \$90,500.00 3 \$290,000.00 4 \$372,252.88 1 \$89,000.00 1 \$90,000.00 3 \$306,282.00 7 \$690,500.00 1 \$98,200.00 1 \$98,200.00 1 \$102,801.00 5 \$519,500.00 2 \$183,700.00 1 \$95,000.00 1 \$99,100.00 1 \$99,100.00 1 \$91,887.83 1 \$105,500.00 1 \$92,140.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 7 \$669,959.42	2 \$208,000.00 0.21% 1 \$107,700.00 0.11% 1 \$109,007.85 0.11% 1 \$95,000.00 0.09% 1 \$90,500.00 0.09% 3 \$290,000.00 0.29% 4 \$372,252.88 0.37% 1 \$89,000.00 0.09% 1 \$100,000.00 0.1% 3 \$306,282.00 0.31% 7 \$690,500.00 0.69% 1 \$98,200.00 0.1% 5 \$519,500.00 0.52% 2 \$183,700.00 0.18% 1 \$95,000.00 0.09% 1 \$95,000.00 0.09% 1 \$91,887.83 0.09% 1 \$105,500.00 0.11% 1 \$108,000.00 0.11% 1 \$92,140.00 0.09% 1 \$87,000.00 0.1% 1 \$96,000.00 0.1% 7 \$669,959.42 0.67%	2 \$208,000.00 0.21% 0 1 \$107,700.00 0.11% 0 1 \$109,007.85 0.11% 0 1 \$95,000.00 0.09% 0 1 \$90,500.00 0.09% 0 4 \$372,252.88 0.37% 0 1 \$89,000.00 0.09% 0 1 \$90,000.00 0.09% 0 1 \$90,000.00 0.09% 0 1 \$100,000.00 0.1% 0 3 \$306,282.00 0.31% 0 7 \$690,500.00 0.69% 0 1 \$98,200.00 0.1% 0 1 \$102,801.00 0.1% 0 5 \$519,500.00 0.52% 0 2 \$183,700.00 0.18% 0 1 \$95,000.00 0.09% 0 1 \$99,100.00 0.09% 0 1 \$99,100.00 0.09% 0 1 \$91,887.83 0.09% 0 1 \$91,887.83 0.09% 0 1 \$105,500.00 0.11% 0 1 \$108,000.00 0.11% 0 1 \$108,000.00 0.11% 0 1 \$92,140.00 0.09% 0 1 \$87,000.00 0.09% 0 1 \$87,000.00 0.09% 0 1 \$96,000.00 0.09% 0 1 \$96,000.00 0.09% 0 1 \$96,000.00 0.09% 0 1 \$96,000.00 0.09% 0 1 \$96,000.00 0.09% 0 1 \$96,000.00 0.09% 0	2 \$208,000.00 0.21% 0 \$0.00 1 \$107,700.00 0.11% 0 \$0.00 1 \$109,007.85 0.11% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$90,500.00 0.09% 0 \$0.00 3 \$290,000.00 0.29% 0 \$0.00 4 \$372,252.88 0.37% 0 \$0.00 1 \$89,000.00 0.09% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$690,500.00 0.69% 0 \$0.00 3 \$306,282.00 0.31% 0 \$0.00 1 \$98,200.00 0.1% 0 \$0.00 1 \$98,200.00 0.1% 0 \$0.00 2 \$183,700.00 0.1% 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 1 \$99,100.00 0.09% 0 \$0.00 1 \$99,100.00 0.09% 0 \$0.00 1 \$91,887.83 0.09% 0 \$0.00	2 \$208,000.00	2 \$208,000.00 0.21% 0 \$0.00 NA 0 1 \$107,700.00 0.11% 0 \$0.00 NA 0 1 \$109,007.85 0.11% 0 \$0.00 NA 0 1 \$95,000.00 0.09% 0 \$0.00 NA 0 1 \$99,500.00 0.09% 0 \$0.00 NA 0 3 \$290,000.00 0.29% 0 \$0.00 NA 0 4 \$372,252.88 0.37% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 3 \$306,282.00 0.31% 0 \$0.00 NA 0 7 \$690,500.00 0.69% 0 \$0.00 NA 0 1 \$102,801.00 0.1% 0 \$0.00 NA 0 2 \$183,700.00 0.52% 0 \$0.00 NA 0 1 \$95,000.00 0.52% 0 \$0.00 NA 0 1 \$95,000.00 0.52% 0 \$0.00 NA 0 1 \$91,887.83 0.09% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$91,887.83 0.09% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$91,887.83 0.09% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$91,887.83 0.09% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0

CORPORATION,DBA SONOMA BANK							
STOCK YARDS BANK & TRUST COMPANY	2	\$173,000.00	0.17% 0	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.1% 0	\$0.00	NA	. 0	\$(
SUMMIT FUNDING, INC	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$183,939.41	0.18% 0	\$0.00	NA	0	\$(
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.1% 0	\$0.00	NA	. 0	\$(
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.1% 0	\$0.00		Ļ	
SUTTON BANK	1	\$102,500.00	0.1% 0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	1	\$92,500.00	0.09% 0	\$0.00	NA	. 0	\$(
TAYLOR COUNTY BANK	1	\$97,047.21	0.1% 0		NA	0	\$(
TBA CREDIT UNION	1	\$98,800.00	0.1% 0	\$0.00	NA	0	\$(
TEXANS CREDIT UNION	1	\$85,768.08	0.09% 0	\$0.00	NA	0	\$(
TEXAS BANK	3	\$289,000.00	0.29% 0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,692.86	0.1% 0	\$0.00	NA	0	\$(
TEXAS TECH FEDERAL CREDIT UNION	1	\$92,590.26	0.09% 0	\$0.00	NA	0	\$(
THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$(
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$(
THE CITIZENS BANK OF PHILADELPHIA	1	\$85,300.00	0.09%	\$0.00	NA	. 0	\$(
THE FARMERS NATIONAL BANK	1	\$92,000.00	0.09%	\$0.00	NA	. 0	\$(
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	0	\$(
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN CARLYLE	2	\$190,600.00	0.19% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$85,000.00	0.08% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$92,000.00	0.09% 0	\$0.00	NA	. 0	\$(
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$94,145.06	0.09% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF SONORA, TEXAS DBA SONORA BANK	1	\$99,000.00	0.1% 0	\$0.00	NA	. 0	\$(
	1	\$89,000.00	0.09% 0	\$0.00	NA	0	\$(

L	THE HONESDALE NATIONAL BANK ISAOA							
	THE LENDING COMPANY, INC	1	\$98,400.00	0.1%	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,800.00					
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.1% 0	\$0.00	NA	. 0	\$
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,750.00	0.09% 0	\$0.00	NA	.0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,000.00	0.19% 0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	3	\$300,400.00	0.3% 0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$90,990.00	0.09% 0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$88,000.00	0.09%	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$87,200.00	0.09%	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$98,600.00	0.1%	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK OF QUINCY	1	\$95,500.00	0.1% 0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$86,250.00	0.09% 0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$101,000.00	0.1%	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,900.00	0.1% 0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,306.74	0.1%	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST	2	\$196,300.00	0.2% 0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$99,466.02	0.1% 0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	44	\$4,238,647.10	4.24% 0	\$0.00	NA	0	\$
	UNITED BANK &TRUST	2	\$196,000.00	0.2% 0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09% 0	\$0.00	NA	0	\$
	UNITED COMMERCE BANK	1	\$98,000.00	0.1%	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$91,500.00	0.09% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55	0.1% 0	\$0.00	NA	. 0	\$
	UNITED FEDERAL CREDIT UNION	1	\$101,029.66	0.1% 0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$499,923.49	0.5% 0	\$0.00	NA	0	\$
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	WR STARKEY MORTGAGE, LLP	1	\$92,000.00	0.09% 0	\$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	5	\$471,746.00	0.47% 0	\$0.00	NA 0 \$
	Unavailable	13	\$1,283,998.25	1.29% 0	\$0.00	NA 0 \$
Total	O MA YAMOTO		\$100,019,573.67	100% 0	· ·	0 \$
10001		1,001	4100,012,010101	100 /0 0	φοισσ	<u> </u>
31417GGH3	3 RIVERS FEDERAL CU	4	\$380,708.64	19.7% 0	\$0.00	NA 0 \$
priry dorie	HORIZON BANK N A	3	\$407,271.57	21.07% 0		NA 0 \$
	HORIZON BANK NA	3	·	16.71% 0		NA 0 \$
	KELLOGG COMMUNITY FEDERAL CU	1	\$115,721.55	5.99% 0		NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,300.00	6.33% 0	\$0.00	NA 0 \$
	NOTRE DAME FEDERAL CREDIT UNION	5	\$471,021.63	24.37% 0	\$0.00	NA 0 \$
	PURDUE FEDERAL CU	1	\$112,500.00	5.83% 0	\$0.00	NA 0 \$
Total		18	\$1,932,543.39	100% 0	\$0.00	0 \$
31417GGJ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,300.00	5.9% 0	\$0.00	NA 0 \$
	AURORA FINANCIAL GROUP, INC	1	\$222,687.00	5.63% 0	\$0.00	NA 0 \$
	CASHCALL, INC	2	\$461,700.00	11.67% 0	\$0.00	NA 0 \$
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$263,784.13	6.67% 0	\$0.00	NA 0 \$
	MLD MORTGAGE, INC	1	\$294,600.00	7.45% 0	\$0.00	NA 0 \$
	MORTGAGE NOW INC	1	\$279,578.28	7.07% 0	\$0.00	NA 0 \$
	NORTHWEST FEDERAL CREDIT UNION	1	\$288,000.00	7.28% 0	\$0.00	NA 0 \$
	OCEANFIRST BANK	1	\$155,800.00	3.94% 0	\$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$796,250.00	20.13% 0	\$0.00	NA 0 \$
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	6.78% 0	\$0.00	NA 0 \$
	SOVEREIGN BANK, N.A	1	\$319,354.42	8.07% 0	\$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	6.19% 0		NA 0 \$6
	VALLEY NATIONAL BANK	1	\$127,500.00	3.22% 0		NA 0 \$
Total		17	\$3,955,553.83	100% 0	\$0.00	0 \$
31417GGK6	ASSOCIATED BANK NATIONAL ASSOCIATION	3		6.99% 0		NA 0 \$
	BAXTER CREDIT UNION	4	\$735,225.00	13.34% 0		NA 0 \$
	BELL STATE BANK & TRUST	4	\$547,400.00	9.93% 0		NA 0 \$0
	BLUELEAF LENDING, LLC	1	\$184,300.00	3.34% 0	\$0.00	NA 0 \$
	C.U. MORTGAGE SERVICES, INC	3	\$354,650.00	6.43% 0	\$0.00	NA 0 \$

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DHI MORTGAGE COMPANY,

	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	2.18%	\$0.00	NA	0 \$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$147,463.00	2.67%	\$0.00	NA	0 \$0
	DUPAGE CREDIT UNION	2	\$274,500.00	4.98%	0 \$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD	1	\$186,275.00	3.38%	0.00	NA	0 \$0
	FIRST NORTHERN CREDIT UNION	1	\$113,200.00	2.05%	\$0.00	NA	0 \$0
	HIWAY FEDERAL CREDIT UNION	1	\$93,200.00	1.69%	\$0.00	NA	0 \$0
	LAKE AREA MORTGAGE	1	\$141,000.00	2.56%	\$0.00	NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$144,480.00	2.62%	\$0.00	NA	0 \$0
	MARQUETTE BANK	1	\$100,500.00	1.82%	0.00	NA	0 \$0
	MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$86,900.00	1.58%	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$392,355.76	7.12%	\$0.00	NA	0 \$0
	PENTAGON FEDERAL C. U	1	\$131,000.00	2.38%	0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$89,180.00	1.62%	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,500.00	2.39%	\$0.00	NA	0 \$0
	STANDARD BANK & TRUST COMPANY	1	\$200,000.00	3.63%	\$0.00	NA	0 \$0
	STEARNS LENDING INC	3	\$550,000.00	9.98%	\$0.00	NA	0 \$0
	TRUSTONE	1	\$172,800.00	3.13%	0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$231,400.00	4.19% (\$0.00	NA	0 \$0
Total		39	\$5,512,928.76	100%	\$0.00		0 \$0
31417GGL4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$357,850.42	7.23%	0 \$0.00	NA	0 \$0
	FREMONT BANK	1	\$368,000.00	7.44% (\$0.00	NA	0 \$0
	GREENLIGHT FINANCIAL SERVICES	1	\$342,600.00	6.92%	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$375,000.00	7.58%	\$0.00	NA	0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$742,500.00	15.01%	\$0.00	NA	0 \$0
	OPES ADVISORS, INC	1	\$412,000.00	8.33%	0.00	NA	0 \$0
	PARKSIDE LENDING, LLC	2	\$781,000.00	15.78%	\$0.00	NA	0 \$0
	RESIDENTIAL FINANCE CORPORATION	1	\$384,750.00	7.78% (\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$404,000.00	8.16%	\$0.00	NA	0 \$0

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	STEARNS LENDING INC	2	\$780,500.00	15.77% 0	\$0.00	NA 0 \$0
Total		13	\$4,948,200.42	100% 0	\$0.00	0 \$0
31417GGM2	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	3.27% 0	\$0.00	NA 0 \$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$107,000.00	2.19% 0	\$0.00	NA 0 \$0
	FIRST FEDERAL BANK	1	\$194,699.76	3.98% 0	\$0.00	NA 0 \$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	3.09% 0	\$0.00	NA 0 \$0
	FIRST PLACE BANK	2	\$495,085.10	10.12% 0	\$0.00	NA 0 \$
	GEORGETOWN BANK	2	\$213,000.00	4.35% 0	\$0.00	NA 0 \$0
	LEADER BANK, N.A	4	\$842,000.00	17.21% 0	\$0.00	NA 0 \$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	4.46% 0	\$0.00	NA 0 \$0
	METRO CREDIT UNION	3	\$466,637.06	9.54% 0	\$0.00	NA 0 \$0
	MORTGAGE EQUITY PARTNERS	1	\$285,000.00	5.83% 0	\$0.00	NA 0 \$0
	MOVEMENT MORTGAGE, LLC	1	\$210,000.00	4.29% 0	\$0.00	NA 0 \$0
	NORTH SHORE BANK	1	\$200,000.00	4.09% 0	\$0.00	NA 0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	5.83% 0	\$0.00	NA 0 \$0
	SOVEREIGN BANK, N.A	2	\$490,000.00	10.02% 0	\$0.00	NA 0 \$0
	STEARNS LENDING INC	1	\$175,500.00	3.59% 0	\$0.00	NA 0 \$0
	UNION TRUST MORTGAGE CORPORATION	1	\$172,800.00	3.53% 0	\$0.00	NA 0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,862.00	4.61% 0	\$0.00	NA 0 \$0
Total		25	\$4,891,583.92	100% 0	\$0.00	0 \$0
31417GGN0	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,200.00	5.49% 0	\$0.00	NA 0 \$0
	INVESTORS HOME MORTGAGE	2	\$366,000.00	16.44% 0	1	NA 0 \$
	MORTGAGE NOW INC	1	\$214,184.00	9.62% 0	1	NA 0 \$0
	PMAC LENDING SERVICES, INC	1	\$328,000.00	14.74% 0	1	NA 0 \$
	SOVEREIGN BANK, N.A	1	\$319,500.00	14.36% 0	1	NA 0 \$
	VALLEY NATIONAL BANK	5	\$875,800.00	39.35% 0	1	NA 0 \$0
Total		11	\$2,225,684.00	100% 0	\$0.00	0 \$
31417GGP5	COASTAL FEDERAL CREDIT UNION	8	\$1,701,707.25	56.73% 0	\$0.00	NA 0 \$6
	FIRST FEDERAL BANK	1	\$267,000.00	8.9% 0	\$0.00	NA 0 \$
	M/I FINANCIAL CORP	2	\$481,950.00	16.07% 0	\$0.00	NA 0 \$
	PENTAGON FEDERAL C. U	1	\$214,200.00	7.14% 0		NA 0 \$
	ROUNDPOINT MORTGAGE COMPANY	1	\$334,970.00	11.16% 0		NA 0 \$
Total		13	\$2,999,827.25	100% 0	\$0.00	0 \$

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ASTORIA FEDERAL SAVINGS	2	\$597 800 00	5 98%	0	\$0.00	NΔ	014
AND LOAN ASSOCIATION	۷	Ψ371,800.00	3.7670	0	Ψ0.00	IVA	O 4
BETHPAGE FEDERAL CREDIT UNION	9	\$2,277,581.80	22.78%	0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P	1	\$203,000.00	2.03%	0	\$0.00	NA	0 \$
COLE TAYLOR BANK	1	\$279,000.00	2.79%	0	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC	5	\$1,175,800.00	11.76%	0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	2%	0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$251,000.00	2.51%	0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$254,580.85	2.55%	0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$269,500.00	2.7%	0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP	1	\$311,400.00	3.11%	0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$439,500.00	4.4%	0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U	1	\$311,487.16	3.12%	0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC	4	\$948,490.63	9.49%	0	\$0.00	NA	0 \$
SKYLINE MORTGAGE LLC	1	\$227,650.00	2.28%	0	\$0.00	NA	0 \$
SOVEREIGN BANK, N.A	2	\$304,653.57	3.05%	0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	4	\$985,692.84	9.86%	0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$203,040.00	2.03%	0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	2	\$422,000.00	4.22%	0	\$0.00	NA	0 \$
Unavailable	1	\$336,000.00	3.34%	0	\$0.00	NA	0 \$
	41	\$9,998,176.85	100%	0	\$0.00		0 \$
ACADEMY MORTGAGE CORPORATION	5	\$939,105.00	9.43%	0	\$0.00	NA	0 \$
ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$260,800.00	2.62%	0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,663,882.00	16.7%	0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	4	\$732,072.00	7.35%	0	\$0.00	NA	0 \$
CENTRAL BANK	3	\$720,700.00	7.23%	0	\$0.00	NA	0 \$
COBALT MORTGAGE	1	\$137,061.00	1.38%	0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	2	\$446,500.00	4.48%	0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$137,500.00	1.38%	0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	4	\$687,810.00	6.9%	0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$169,638.41	1.7%	0	\$0.00	NA	0 \$
	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P COLE TAYLOR BANK CONTINENTAL HOME LOANS INC FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL BANK FIRST PLACE BANK ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U REAL ESTATE MORTGAGE NETWORK, INC SKYLINE MORTGAGE LLC SOVEREIGN BANK, N.A TEACHERS FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK Unavailable ACADEMY MORTGAGE CORPORATION ADVANCED FUNDING HOME MORTGAGE LOANS AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK COBALT MORTGAGE CORNERSTONE HOME LENDING, INC GUILD MORTGAGE COMPANY MOUNTAIN AMERICA CREDIT UNION	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P COLE TAYLOR BANK CONTINENTAL HOME LOANS INC FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL BANK FIRST PLACE BANK ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U REAL ESTATE MORTGAGE NETWORK, INC SKYLINE MORTGAGE LLC SOVEREIGN BANK, N.A TEACHERS FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO 1 VALLEY NATIONAL BANK 2 Unavailable ACADEMY MORTGAGE CORPORATION ADVANCED FUNDING HOME MORTGAGE LOANS AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK 3 COBALT MORTGAGE 1 CORNERSTONE HOME LENDING, INC GUILD MORTGAGE COMPANY MOUNTAIN AMERICA CREDIT UNION 4 4 4 4 4 4 4 4 4 4 4 4 4	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P COLE TAYLOR BANK CONTINENTAL HOME LOANS INC FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL BANK ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NETWORK, INC SKYLINE MORTGAGE LLC SOVEREIGN BANK, N.A UNIVEST BANK AND TRUST CO SVALEY NATIONAL BANK UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK ACADEMY MORTGAGE CORPORATION ADVANCED FUNDING HOME MORTGAGE LOANS AMERICA FIRST FEDERAL CREDIT UNION ADVANCED FUNDING HOME MORTGAGE LOANS AMERICA FIRST FEDERAL CREDIT UNION ADVANCED FUNDING HOME MORTGAGE LOANS AMERICA FIRST FEDERAL CREDIT UNION ADVANCED FUNDING HOME MORTGAGE LOANS AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK 3 \$720,700.00 COBALT MORTGAGE COMPANY MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION 4 \$8687,810.00	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P COLE TAYLOR BANK CONTINENTAL HOME LOANS INC FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST PLACE BANK S251,000.00 2.79 MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U REAL ESTATE MORTGAGE NETWORK, INC SXYLINE MORTGAGE LLC SVEYLINE MORTGAGE LLC SVEYLINE MORTGAGE UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK ACADEMY MORTGAGE CORPORATION ACASTLE & COOKE MORTGAGE CORPORATION ACASTLE & COOKE MORTGAGE CORPORATION CASTLE & COOKE MORTGAGE LLC CENTRAL BANK S720,700.00 1.38% COBALT MORTGAGE CORPORAY MOUNTAIN AMERICA CREDIT UNION CASTLE & COOKE MORTGAGE LLC CENTRAL BANK S720,700.00 7.23% COBALT MORTGAGE S446,500.00 1.38% MOUNTAIN AMERICA CREDIT UNION 4 \$687,810.00 6.9%	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P COLE TAYLOR BANK CONTINENTAL HOME LOANS INC FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC SKYLINE MORTGAGE LLC SOVEREIGN BANK, AND TRUST CO Unavailable TACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACASTLE & COOKE MORTGAGE LLC CENTRAL BANK 1 \$200,000.00 2.79 0 11.76% 0	AND LOAN ASSOCIATION 2 \$597,800.00 5.98% 0 \$0.00	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P COLE TAYLOR BANK CONTINENTAL HOME LOANS INC FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P COLE TAYLOR BANK SUC FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP FEDERAL CREDIT UNION PENTAGON FEDERAL C. U SAYJONO SKYLINE MORTGAGE LLC SKYLINE MORTGAGE LLC SKYLINE MORTGAGE LLC SKYLINE MORTGAGE NETWORK, NA SKYLINE MORTGAGE NETWORK, NA UNIVEST BANK AND TRUST CO ACADEMY MORTGAGE CORPORATION ADVANCED FUNDING HOME MORTGAGE LORD SASSONO ACADEMY MORTGAGE CORPORATION ADVANCED FUNDING HOME MORTGAGE LORD SASSONO ACADEMY MORTGAGE CORPORATION ADVANCED FUNDING HOME MORTGAGE LORD SASSONO ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE CORPORATION ADVANCED FUNDING HOME MORTGAGE LOANS AMERICA FIRST FEDERAL CREDIT UNION ADVANCED FUNDING HOME MORTGAGE LOANS AMERICA FIRST FEDERAL CREDIT UNION ADVANCED FUNDING HOME MORTGAGE LOC CENTRAL BANK SY20,700.00 NA COST. SASSONO NA COST

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,900.00	1.89%	0	\$0.00	NA	0 \$(
	RANLIFE, INC	2	\$496,500.00	4.98%	0	\$0.00	NA	0 \$(
	STATE BANK OF SOUTHERN UTAH	1	\$177,602.00	1.78%	0	\$0.00		0 \$0
<u> </u>	STEARNS LENDING INC	13	\$2,492,200.47	25.01%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$355,000.00	3.56%	0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,900.00		Щ	\$0.00	NA	
Total		53	\$9,963,170.88	100%	0	\$0.00		0 \$0
31417GGS9	FIRST NIAGARA BANK, N.A	11	\$1,367,225.00	91.38%		\$0.00	NA	081
3141/0039	THE SUMMIT FEDERAL CREDIT UNION		\$1,367,225.00			\$0.00	NA NA	
Total		12	\$1,496,225.00	100%	0_	\$0.00		0 \$0
					工			工
31417GGT7	ACADEMY MORTGAGE CORPORATION	1	\$213,308.00	4.48%	0	\$0.00	NA	
	CASHCALL, INC	1	\$185,000.00	3.89%	0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,310.00	1.81%	0	\$0.00	NA	0\$0
	DHI MORTGAGE COMPANY, LTD	1	\$214,131.00	4.5%	0	\$0.00	NA	0\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$687,500.00	14.44%	0	\$0.00	NA	0\$(
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$740,800.00	15.56%	0	\$0.00	NA	0\$(
	GREATER NEVADA MORTGAGE SERVICES	2			Н—	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$148,200.00	3.11%	0	\$0.00	NA	0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,270.70		Н.	\$0.00	NA	
<u> </u>	IMORTGAGE.COM, INC	3	\$443,000.00		_	\$0.00	NA	
<u> </u>	NAT RES - NEVADA	1	\$125,600.00	2.64%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$549,000.00	11.53%	0	\$0.00	NA	0 \$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$320,000.00	6.72%	0	\$0.00	NA	0 \$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00			\$0.00	NA	Ш
<u> </u>	STEARNS LENDING INC	1	\$168,800.00	3.55%	0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,000.00	6.87%	0	\$0.00	NA	0 \$

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Total		31	\$4,760,519.70	100%	0	\$0.00		0 \$
								<u> </u>
31417GGU4	FIBERGLAS FEDERAL CREDIT UNION	1	\$125,600.00	4.44%	0	\$0.00	NA	0 \$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$744,475.00			\$0.00	NA	Щ
	FIRST PLACE BANK	6	\$902,369.93	31.89%	0	\$0.00	NA	0 \$
	M/I FINANCIAL CORP	2	\$235,200.00	8.31%	0	\$0.00	NA	0 \$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	5.12%	0	\$0.00	NA	0 \$
	UNION SAVINGS BANK	6	\$677,426.01	23.93%	0	\$0.00	NA	
Total		20	\$2,830,070.94	100%	0	\$0.00	-	0 \$
31417GGV2	AMERICAN INTERNET MORTGAGE, INC	9	\$1,054,480.24	64.1%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,955.64	14.46%	0	\$0.00	NA	0 \$
	PINNACLE BANK - TN	1	\$114,629.69	6.97%	0	\$0.00	NA	0 \$
	PULTE MORTGAGE LLC	1	\$116,825.00	7.1%	0	\$0.00	NA	0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,251.55	7.37%	0	\$0.00	NA	
Total		14	\$1,645,142.12	100%	0	\$0.00		0 \$
31417GGW0	3 RIVERS FEDERAL CU	1	\$115,936.62	0.53%	0	\$0.00	NA	0.5
	ABBEVILLE BUILDING & LOAN	3	\$347,000.00	1.6%		\$0.00	NA	
	ALABAMA ONE CREDIT UNION	1	\$118,750.00	0.55%		\$0.00	NA	-
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$231,455.27	1.06%		\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,993.18	1.58%	0	\$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	2	\$241,000.00			\$0.00	NA	
	ANCHORBANK, FSB	5	\$578,400.00	2.66%	0	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$709,200.00	3.26%	0	\$0.00	NA	Ш
	BANK FIRST NATIONAL	1	\$119,000.00	0.55%		\$0.00	NA	f
<u> </u>	BANK MUTUAL	7	\$817,490.78	3.76%		\$0.00	NA	
<u> </u>	BANK OF HAWAII	2	\$236,000.00	1.09%		\$0.00	NA	
<u> </u>	BANK OF SPRINGFIELD	1	\$113,600.00	0.52%		\$0.00	NA	f
	BANK OF STANLY	1	\$124,800.00	0.57%	0	\$0.00	NA	0\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,192.74	1.1%	0	\$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0 \$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0 \$

CENTRAL CITY CREDIT UNION	1	\$122,436.09	0.56% 0	\$0.00	NA	.0	\$
CENTRAL STAR FINANCIAL	1	\$119,000.00	0.55% 0	\$0.00	NA	n	\$
SOLUTIONS	1	·				-	
CITIZENS COMMUNITY BANK	1	\$112,292.63	0.52% 0			_	_
CITIZENS STATE BANK	1	\$115,000.00	0.53% 0				
CITIZENSFIRST CREDIT UNION	2	\$238,150.74	1.1% 0			+	+
CITY NATIONAL BANK	1	\$111,337.94	0.51% 0	\$0.00	NA	.0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,300.00	1.07% 0	\$0.00	NA	. 0	\$
COMMUNITY BANK MANKATO	1	\$112,500.00	0.52% 0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$112,500.00					
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,000.00					
DESCO FEDERAL CREDIT UNION	1	\$112,000.00	0.52% 0	\$0.00	NA	. 0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	1.63% 0	·		1	L
EASTWOOD BANK	1	\$110,000.00	0.51% 0			. 0	\$
ENT FEDERAL CREDIT UNION	1	\$110,005.00	0.51% 0	\$0.00	NA	.0	\$
FARMERS & MERCHANTS STATE BANK	1	\$123,940.00	0.57% 0	\$0.00	NA	. 0	\$
FARMINGTON BANK	1	\$115,000.00	0.53% 0	\$0.00	NA	. 0	\$
FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.51% 0	\$0.00	NA	. 0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.51% 0	\$0.00	NA	. 0	\$
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.53% 0	\$0.00	NA	. 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.55% 0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$120,483.86	0.55% 0	\$0.00	NA	. 0	\$
FIRST ROBINSON SAVINGS BANK N.A	2	\$226,917.81	1.04% 0	\$0.00	NA	. 0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,900.00	1.09% 0	\$0.00	NA	. 0	\$
FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.54% 0	\$0.00	NA	. 0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$232,026.96	1.07% 0	\$0.00	NA	. 0	\$
HEARTLAND CREDIT UNION	3	\$346,526.42	1.59% 0	\$0.00	NA	.0	\$
HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.51% 0	\$0.00	NA	. 0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.55% 0	\$0.00	NA	. 0	\$
	2	\$230,800.00	1.06% 0	\$0.00	NA	. 0	\$

IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$343,500.00	1.58% 0	\$0.00) NA	0	\$
ILLINI BANK	1	\$116,899.67	0.54% 0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$112,487.05	0.52% 0	\$0.00		_	1
LIBERTY BANK	1	\$119,455.27				_	
LINN AREA CREDIT UNION	1	\$111,989.31					
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	4		\$0.00			
LUANA SAVINGS BANK	1	\$121,156.21	0.56% 0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$121,000.00	0.56% 0	\$0.00	NA	0	\$
MARINE BANK	1	\$113,716.28	0.52% 0	\$0.00		_	1
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$454,479.06	2.09% 0	\$0.00			
METRO CREDIT UNION	1	\$106,987.56	0.49% 0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$121,306.49	0.56% 0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4					_	1
MORRILL & JANES BANK AND TRUST CO	1	\$124,000.00	0.57% 0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$224,850.00	1.03% 0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$123,750.00	0.57% 0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$117,459.02	0.54% 0	\$0.00	NA	0	\$
PARK BANK	1	\$114,572.00	0.53% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$118,000.00	0.54% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	18	\$2,087,356.72	9.6% 0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,993.86	0.51% 0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	. ,				4	L
PROVIDENT CREDIT UNION	1	\$115,000.00	0.53% 0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,500.00	0.56% 0	\$0.00	NA	.0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	. ,				╀	╀
ROYAL CREDIT UNION	4	\$447,700.00	2.06% 0	\$0.00	NA	0	9
SHELL FEDERAL CREDIT UNION	1	\$121,900.00		·		_	L
SOVEREIGN BANK, N.A	1	\$121,000.00	0.56% 0	\$0.00	NA	0	9
ST CLAIR COUNTY STATE BANK	1	\$117,878.43		·			ļ
STANDARD MORTGAGE CORP	1	\$115,700.00	0.53% 0	\$0.00	NA	0	S
STANDARD MORTGAGE CORPORATION	1	\$116,800.00	0.54% 0	\$0.00	NA	0	9
	2	\$221,000.00	1.02% 0	\$0.00	NA	0	3
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	STILLWATER NATIONAL BANK								
	&TRUST COMPANY SUMMIT CREDIT UNION	6	\$720,920.00	3.32%	, N	\$0.00	NA	0	\$1
	TEACHERS FEDERAL CREDIT UNION	2	\$240,000.00	1.1%	Ħ		NA NA		
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$797,165.13	3.67%	0	\$0.00	NA	. 0	\$(
	THE FARMERS NATIONAL BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$(
	THE FIRST NATIONAL BANK OF MIFFLIN	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$(
	THE HEIGHTS BANK A DIVISION OF FIRS	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$(
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.52%	O	\$0.00	NA	. 0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,300.00	0.52%	0	\$0.00	NA	0	\$(
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$(
	UNION SAVINGS BANK	6	\$708,951.78	3.26%	0	\$0.00	NA	0	\$(
	UNITED BANK &TRUST	2	\$243,000.00	1.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$121,600.00	0.56%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$113,000.00	0.52%	0	\$0.00	NA	. 0	\$(
	WAUKESHA STATE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$(
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.55%	_		NA	_	_
	WINGS FINANCIAL CREDIT UNION	1	\$114,483.13	0.53%	Ħ		NA		
	WOLF RIVER COMMUNITY BANK	2	\$244,000.00	1.12%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,124,451.76	5.15%	0	\$0.00	NA	0	\$
Total		187	\$21,737,657.77	100%	0	\$0.00		0	\$
31417GGX8	BARKSDALE FEDERAL CREDIT UNION	3	\$490,390.54	16.38%	0	\$0.00	NA	. 0	\$
	CITY NATIONAL BANK	1	\$165,626.74	5.53%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$154,619.51	5.17%	1 1		NA	1	1
	ORIENTAL BANK & TRUST	1	\$149,694.98	5%	1 1		NA	1	1
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$166,124.62	5.55%			NA		
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$310,487.86	10.37%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,556,509.72	52%	0	\$0.00	NA	0	\$
Total		19	\$2,993,453.97	100%	_			_	\$

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31417GGY6	AMERICAN INTERNET	5	\$494,982.94	42.87%	0	\$0.00	NA	0
314170010	MORTGAGE, INC		. ,		Ш	·		Н
	CMC FUNDING, INC	1	\$93,246.30	8.08%		\$0.00	NA	17
	FIRST SECURITY TRUST BANK	4	\$375,380.93	32.51%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$95,564.22	8.28%	0	\$0.00	NA	0
	UICCU	1	\$95,465.00	8.26%	0	\$0.00	NA	0
Total		12	\$1,154,639.39	100%	0	\$0.00		0
31417GGZ3	AMERICAN INTERNET MORTGAGE, INC	10	\$1,384,528.27	62.73%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$268,762.17	12.18%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$137,566.42	6.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$142,153.76	6.44%	0	\$0.00	NA	0
	UICCU	1	\$141,355.40	6.4%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,660.00	6.02%	0	\$0.00	NA	0
Total		16	\$2,207,026.02	100%	0	\$0.00		0
31417GH25	ACADEMY MORTGAGE CORPORATION	2	\$411,200.00	0.41%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$893,163.22	0.89%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$462,650.00	0.46%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	5	\$1,112,810.00	1.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$2,307,630.00	2.3%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK	2	\$455,592.00	0.45%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$992,720.00	0.99%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$558,356.52	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,713,779.00	2.7%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,610.75	0.24%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$420,738.46	0.42%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	BANKTEXAS	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,500.00	0.25%	0	\$0.00	NA	

CAPITAL CONCEPTS INC	1	\$384,000.00	0.38% 0		NA	
CASHCALL, INC	4	\$981,600.00	0.98% 0	\$0.00	NA	0.5
CASTLE & COOKE MORTGAGE, LLC	3	\$661,100.00	0.66% 0	\$0.00	NA	05
CITIZENS 1ST BANK-TYLER,TX	1	\$231,200.00	0.23% 0	\$0.00	NA	05
CITIZENS NATL HENDERSON	1	\$369,417.70	0.37% 0	\$0.00	NA	05
CITIZENS STATE BANK	1	\$183,200.00	0.18% 0	\$0.00	NA	05
CITY NATIONAL BANK	1	\$212,317.25	0.21% 0	\$0.00	NA	05
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$514,300.00	0.51% 0	\$0.00	NA	05
COBALT MORTGAGE, INC	1	\$220,780.00	0.22% 0	\$0.00	NA	05
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	28	\$7,277,142.97	7.24% 0	\$0.00	NA	05
COLONIAL SAVINGS, F.A	1	\$180,814.99	0.18% 0	\$0.00	NA	05
COMMERCIAL BANK OF TEXAS, N.A	3	\$770,400.00	0.77% 0	\$0.00	NA	05
COMMUNITY NATIONAL BANK	2	\$832,345.30	0.83% 0	\$0.00	NA	05
CORNERSTONE HOME LENDING, INC	5	\$1,319,665.00	1.31% 0	\$0.00	NA	05
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$183,825.00	0.18% 0	\$0.00	NA	05
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,180,381.72	1.18% 0	\$0.00	NA	05
DHI MORTGAGE COMPANY LTD	2	\$387,646.00	0.39% 0	\$0.00	NA	05
EDUCATORS CREDIT UNION	1	\$231,230.00	0.23% 0	\$0.00	NA	05
ENVOY MORTGAGE, LTD	8	\$2,208,566.00	2.2% 0	\$0.00	NA	05
ESB MORTGAGE COMPANY	1	\$217,500.00	0.22% 0	\$0.00	NA	05
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,813,125.00	1.81% 0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42% 0	\$0.00	NA	05
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$229,900.00	0.23% 0	\$0.00	NA	05
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,245.00	0.61% 0	\$0.00	NA	05
FIRST BANK	2	\$394,950.00	0.39% 0	\$0.00	NA	05
FIRST CHOICE LOAN SERVICES, INC	6	\$1,687,200.00	1.68% 0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE, LTD	9	\$2,465,200.00	2.45% 0	\$0.00	NA	05
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.42% 0	\$0.00	NA	05
FIRST MORTGAGE HOME LENDING LLC	4	\$970,658.00	0.97% 0	\$0.00	NA	05
	4	\$997,400.00	0.99% 0	\$0.00	NA	05

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE							İ
FIRST NATIONAL BANK OF GILMER	1	\$176,800.00	0.18% 0	\$0.00	NA	0	\$(
FIRST STATE BANK	2	\$404,980.01	0.4% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,619,804.00	2.61% 0	\$0.00			
GATEWAY MORTGAGE GROUP LLC	6	\$1,485,997.00	1.48% 0	\$0.00	NA	.0	\$(
GATEWAY MORTGAGE GROUP, LLC	3	\$862,817.00	0.86% 0	\$0.00	NA	0	\$(
GENCO FEDERAL CREDIT UNION	1	\$187,697.61	0.19% 0	\$0.00	NA	0	\$(
GEORGETOWN MORTGAGE, LLC	1	\$348,844.39	0.35% 0	\$0.00	NA	0	\$(
GRAND BANK	2	\$686,384.59	0.68% 0			1	
GRAND BANK NA	1	\$323,317.00	0.32% 0			1	1
GUARANTY BOND BANK N.A	1	\$204,000.00	0.2% 0			1	
GUARANTY TRUST COMPANY	1	\$332,800.00	0.33% 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC	23	\$5,777,089.86	5.75% 0	\$0.00	NA	0	\$0
HOUSTON FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	7	\$1,624,548.00	1.62% 0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,024,222.64	1.02% 0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$212,800.00	0.21% 0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	4	\$1,206,600.00	1.2% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$182,015.00	0.18% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$680,678.00	0.68%	\$0.00	NA	0	\$0
MAINSTREETS MORTGAGE OF TEXAS	1	\$314,525.57	0.31% 0	\$0.00	NA	0	\$(
MAINSTREETS OF TEXAS MORTGAGE	3	\$685,079.27	0.68% 0	\$0.00	NA	0	\$(
MCT CREDIT UNION	2	\$569,987.29	0.57% 0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE	2	\$447,000.00	0.45% 0	\$0.00		_	
NETWORK FUNDING LP	1	\$383,553.00	0.38% 0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P	10	\$2,839,250.00	2.83% 0	\$0.00	NA	0	\$(
NETWORK FUNDING, LP	1	\$416,000.00	0.41% 0			1	1
OMNI AMERICAN BANK	2	\$627,701.55	0.62% 0	\$0.00	NA	0	\$0

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OMNIAMERICAN BANK	2	\$488,955.00			t	
PENTAGON FEDERAL C. U	3	\$773,446.60	0.77%	0 \$0.00	t	
PIONEER BANK, SSB	3	\$700,000.00	0.7%	\$0.00	NA 0	\$(
PLAZA HOME MORTGAGE, INC	1	\$175,950.00	0.18%	\$0.00	NA 0	\$(
PLAZA HOME MORTGAGE,INC	2	\$528,510.00	0.53%	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE	2	\$526,700.00	0.52%	\$0.00	NA 0	\$
PRIORITY HOME MORTGAGE, L.P	8	\$2,134,753.00	2.13%	\$0.00	NA 0	\$(
QUALTRUST CREDIT UNION	1	\$236,466.94	0.24%	0 \$0.00	NA 0	\$(
RANDOLPH-BROOKS FCU	3	\$788,787.00	0.79%	0 \$0.00	NA 0	\$(
RAYMOND JAMES BANK, N.A	1	\$350,000.00		0 \$0.00		
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,855,197.44				
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,600.00	0.25%	\$0.00	NA 0	\$(
RESIDENTIAL FINANCE CORPORATION	2	\$502,750.00	0.5%	\$0.00	NA 0	\$0
RMC VANGUARD MORTGAGE CORP	4	\$976,255.58	0.97%	\$0.00	NA 0	\$(
ROUND TOP STATE BANK	2	\$599,754.64	0.6%	\$0.00	NA 0	\$(
ROUNDPOINT MORTGAGE COMPANY	15	\$4,060,803.00	4.04%	\$0.00	NA 0	\$(
SECURITY STATE BANK & TRUST	1	\$191,305.00	0.19%	\$0.00	NA 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	2	\$463,626.11	0.46%	\$0.00	NA 0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,000.00	0.19%	\$0.00	NA 0	\$(
SHELL FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	\$0.00	NA 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$331,000.00	0.33%	\$0.00	NA 0	\$0
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$382,585.55	0.38%	\$0.00	NA 0	\$(
STANDARD PACIFIC MORTGAGE, INC	1	\$289,991.89	0.29%	\$0.00	NA 0	\$(
STEARNS LENDING INC	6	\$1,493,083.02	1.49%	0 \$0.00	NA 0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$208,663.83	0.21%	\$0.00	NA 0	\$(
SWBC MORTGAGE CORPORATION	20	\$5,668,492.25	5.64%	\$0.00	NA 0	\$
TEXANS CREDIT UNION	2	\$614,337.79	0.61%	0 \$0.00	NA 0	\$
TEXAS BANK	1	\$247,000.00				

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	TEXAS BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,542,822.06	1.54%	0 \$0.00	NA 0 \$
	TEXAS FIRST BANK	1	\$233,623.61	0.23%	0 \$0.00	NA 0 \$
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$816,700.00	0.81%	0 \$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$253,600.00	0.25%	0 \$0.00	NA 0 \$
	THE HOME LENDING GROUP, LLC	1	\$191,697.83	0.19%	0 \$0.00	NA 0 \$
	TXL MORTGAGE CORPORATION	3	\$734,421.00	0.73%	0 \$0.00	NA 0 \$
	UNITED HERITAGE CREDIT UNION	1	\$384,000.00	0.38%	0 \$0.00	NA 0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,797.57	0.25%	0 \$0.00	NA 0 \$
	VERITEX COMMUNITY BANK	2	\$661,942.12	0.66%	0 \$0.00	NA 0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,300.00	0.49%	\$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,500.00	0.29%	0 \$0.00	NA 0 \$
	WALLIS STATE BANK	3	\$690,516.18	0.69%	0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	1	\$286,988.21	0.29%	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$773,320.00	0.77%	0 \$0.00	NA 0 \$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,500.00	0.17%	\$0.00	NA 0 \$
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$243,900.00	0.24%	0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$266,000.00	0.26%	0 \$0.00	NA 0 \$
	Unavailable	4	\$1,007,365.00	0.97%		
Total		375	\$100,448,609.88	100%	0 \$0.00	0 \$
31417GH33	360 MORTGAGE GROUP, LLC	1	\$279,850.00	0.28%		
<u> </u>	A+ FEDERAL CREDIT UNION	1	\$178,694.44	0.18%	0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,105,600.00	1.09%	0 \$0.00	NA 0 \$
	AFFILIATED BANK	3	\$713,384.11	0.7%	0 \$0.00	NA 0 \$
	ALLIANCE BANK	1	\$249,007.50	0.25%	0 \$0.00	NA 0 \$

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ALTRA FEDERAL CREDIT UNION	1	\$193,800.00	0.19%	\$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	3	\$627,075.00	0.62% 0	\$0.00	NA	0	\$(
AMEGY MORTGAGE COMPANY, L.L.C	7	\$2,369,150.00	2.34% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,982,691.08	1.96% 0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK	2	\$415,705.00	0.41% 0	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,770.08	0.32%	\$0.00	NA	0	\$(
AMERIPRO FUNDING, INC	3	\$826,865.00	0.82% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,964,793.00	1.94% 0	\$0.00	NA	.0	\$(
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$725,838.36	0.72% 0	\$0.00	NA	0	\$(
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$295,544.25	0.29% 0	\$0.00	NA	. 0	\$(
BANCORPSOUTH BANK	6	\$1,509,737.62	1.49% 0	\$0.00	NA	0	\$(
CASHCALL, INC	1	\$204,000.00	0.2% 0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$450,950.00	0.45% 0	\$0.00	NA	0	\$(
CITIZENS NATL HENDERSON	1	\$337,780.00	0.33% 0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$266,897.40	0.26% 0	\$0.00	NA	0	\$(
CITY NATIONAL BANK	3	\$731,076.56	0.72% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC	2	\$544,800.00	0.54% 0	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	18	\$4,998,919.67	4.94% 0	\$0.00			
COMMUNITY NATIONAL BANK	2	\$709,388.78	0.7% 0	\$0.00	NA	0	\$(
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$208,698.87	0.21% 0	\$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC	5	\$1,011,577.00	1% 0	\$0.00	NA	0	\$(
CREDIT UNION OF TEXAS	1	\$387,702.14	0.38% 0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,016,723.44	1% 0	\$0.00	NA	0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,573.57	0.2% 0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY LTD	2	\$583,157.78	0.58% 0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD	4	\$1,138,850.00	1.13% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$410,000.00	0.41% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC, DBA	7	\$1,818,103.00	1.8% 0	\$0.00	NA	0	\$(
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SUPREME LENDING								
EVERETT FINANCIAL INC. DBA	1	\$228,050.00	0.23%	0	\$0.00	NA	0	\$
SUPREME LENDING		. ,		Н			H	Ė
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,645,678.00	1.63%	0	\$0.00	NA	0	\$
				H			H	H
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$535,385.00	0.53%	0	\$0.00	NA	.0	\$
EVOLVE BANK & TRUST	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA,	3	\$872,900.00		Λ				
A CORPORATION		. ,		Ш	·			
FIRST BANK	2	\$421,300.00	0.42%	0	\$0.00	NA	. 0	\$
FIRST CHOICE LOAN SERVICES, INC	7	\$2,277,800.00	2.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT				H			t	
UNION OF HOUSTON	1	\$183,589.46	0.18%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL	3	\$1,074,358.00	1.06%	\cap	\$0.00	NA	0	\$
MORTGAGE, LTD	3	Ψ1,077,550.00	1.00 //		Ψ0.00	11/7	Γ	Ψ
FIRST EAGLE FEDERAL CREDIT UNION	1	\$278,100.00	0.27%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN		ф.co.4. 73 0. co.	0.55		* ^ ^ ^		_	_
ANGELO	2	\$604,530.00	0.6%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$
TRENTON		·			·		-	Ļ
FIRST SERVICE CREDIT UNION	1	\$217,015.35	0.21%				_	_
FIRST STATE BANK	1	\$269,910.00	0.27%	U	\$0.00	NA	. U	\$
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,076,408.06	4.03%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY		ΦΕΩΩ (ΩΩ 1=	0.50~		#0.00	***		
CREDIT UNION	3	\$589,688.17	0.58%	O	\$0.00	NA	. 0	\$
GATEWAY MORTGAGE GROUP	5	\$1,532,882.00	1.51%	0	\$0.00	NA	0	\$
LLC		. ,,	.5 = 70	Ĥ	+		Ļ	Ľ
GATEWAY MORTGAGE GROUP, LLC	3	\$638,446.00	0.63%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$424,964.00						
GUARANTY TRUST COMPANY	1	\$206,936.00	0.2%	т	\$0.00		1	1
GUARDIAN MORTGAGE	22	\$6,169,445.58						Ī
COMPANY, INC	23	\$0,109, 44 3.38	6.09%	U	\$0.00	NA	· U	1
GULF COAST EDUCATORS	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION	1	·		Н			-	Ļ
HERITAGE BANK	1	\$338,000.00		1			+	+
IMORTGAGE.COM, INC INTEGRITY MORTGAGE	3	\$832,387.00	0.82%	U	\$0.00	NA	Įυ	1
CORPORATION OF TEXAS	4	\$862,292.16	0.85%	0	\$0.00	NA	0	5
INTERLINC MORTGAGE	1	¢201 077 00	0.2%	$^{\circ}$	ቀ ለ ለላ	NT A		đ
SERVICES, LLC	1	\$201,977.88		Ш			-	Ļ
INWOOD NATIONAL BANK	1	\$237,600.00	0.23%	0	\$0.00	NA	0	9

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M/I FINANCIAL CORP	1	\$257,550.00	0.25%	0	\$0.00	NA	.0	\$(
MAINSTREETS OF TEXAS	2	\$606,427.24	0.6%	0	\$0.00	NA	lo	\$0
MORTGAGE		·		Н			L	
MID AMERICA MORTGAGE	1	\$378,400.00	0.37%	0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	. 0	\$(
NECHES FEDERAL CREDIT UNION	1	\$353,742.38	0.35%	0	\$0.00	NA	. 0	\$(
NETWORK FUNDING LP	2	\$577,570.00	0.57%	0	\$0.00	NA	.0	\$(
NETWORK FUNDING, L.P	20	\$5,879,397.96	5.81%	0	\$0.00	NA	. 0	\$(
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$348,000.00	0.34%	0	\$0.00	NA	. 0	\$(
NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	0	\$0.00	NA	. 0	\$(
OAK MORTGAGE GROUP, INC	1	\$301,600.00	0.3%	0	\$0.00	NA	0	\$(
OMNI AMERICAN BANK	1	\$204,336.38	0.2%	0	\$0.00	NA	0	\$(
OMNIAMERICAN BANK	1	\$246,140.00	0.24%	0	\$0.00		_	
ON Q FINANCIAL, INC	3	\$1,161,426.66	1.15%	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL C. U	3	\$693,286.62	0.68%	0	\$0.00	NA	.0	\$(
PRIMEWEST MORTGAGE	5	\$1,455,050.00	1.44%	0	\$0.00	NA	.0	\$(
PRIORITY HOME MORTGAGE, L.P	4	\$1,236,112.00	1.22%	0	\$0.00	NA	. 0	\$(
QUALTRUST CREDIT UNION	1	\$184,990.96	0.18%	0	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FCU	7	\$1,918,450.00	1.9%	0	\$0.00	NA	.0	\$(
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,438,047.00	1.42%	0	\$0.00	NA	. 0	\$(
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$501,050.00	0.49%	0	\$0.00	NA	. 0	\$(
RMC VANGUARD MORTGAGE CO	1	\$208,870.77	0.21%	0	\$0.00	NA	. 0	\$(
RMC VANGUARD MORTGAGE CORP	5	\$1,696,223.01	1.68%	0	\$0.00	NA	. 0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	. 0	\$(
ROUND TOP STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	12	\$2,906,248.00	2.87%	0	\$0.00	NA	. 0	\$(
ROYAL UNITED MORTGAGE LLC	1	\$182,735.86	0.18%	0	\$0.00	NA	. 0	\$(
SABINE FEDERAL CREDIT UNION	1	\$223,176.67	0.22%	0	\$0.00	NA	. 0	\$(
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	. 0	\$(
SCHWERTNER STATE BANK	2	\$732,429.19	0.72%	0	\$0.00	NA	0	\$1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,000.00						

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SECURITY STATE BANK & TRUST	2	\$576,000.00	0.57%	0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,350.00	0.39%	0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$190,296.00	0.19%	0	\$0.00			
SENTE MORTGAGE, INC	1	\$279,399.50	0.28%	0	\$0.00	NA	0	\$(
SFMC,LP	1	\$343,280.00	0.34%	0	\$0.00	NA	0	\$(
SHELL FEDERAL CREDIT UNION	1	\$218,200.00	0.22%	0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$(
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$177,837.64	0.18%	0	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC	2	\$770,940.56	0.76%	0	\$0.00	NA	0	\$(
STEARNS LENDING INC	7	\$1,881,120.00	1.86%	0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	23	\$6,485,907.00	6.41%	0	\$0.00	NA	0	\$(
TEXANS CREDIT UNION	3	\$610,547.39	0.6%	0	\$0.00	NA	0	\$(
TEXAS BANK	1	\$283,200.00	0.28%	0	\$0.00			
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,431,704.17	1.41%	0	\$0.00	NA	0	\$(
TEXAS FIRST BANK	1	\$267,596.35	0.26%	0	\$0.00	NA	0	\$(
TEXAS HOME LENDING, LP	1	\$328,782.00	0.32%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$198,740.00	0.2%	0	\$0.00	NA	0	\$(
TEXASLENDING.COM	1	\$183,940.35	0.18%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$(
THE BLANCO NATIONAL BANK	2	\$569,600.00	0.56%	0	\$0.00	NA	0	\$(
THE FIRST LIBERTY NATIONAL BANK	1	\$228,120.00	0.23%	0	\$0.00	NA	0	\$(
TXL MORTGAGE CORPORATION	3	\$1,182,000.00	1.17%	0	\$0.00	NA	0	\$(
UNITED HERITAGE CREDIT UNION	1	\$231,230.34	0.23%	0	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$(
UNIVERSITY FEDERAL CREDIT UNION	2	\$514,900.00	0.51%	0	\$0.00	NA	0	\$(
VERITEX COMMUNITY BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$(
VERTILA COMMONITI DANK	1	Ψ207,000.00	0.270	U	ψ0.00	1 17	v	4

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,700.00	0.3%	0	\$0.00	NA	0 \$
	WALLIS STATE BANK	3	\$944,948.00	0.93%	0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3				\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,200.00	0.24%	0	\$0.00	NA	0\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$245,952.00	1		\$0.00	NA	
	Unavailable	1	\$182,250.00	1		\$0.00	NA	
Total		374	\$101,222,768.31	100%	0	\$0.00		0 \$0
		igwdapprox			+			+
31417GH41	AMERICAN INTERNET MORTGAGE, INC	3	\$297,728.00	4.32%	0	\$0.00	NA	0 \$1
	ARVEST MORTGAGE COMPANY	16	\$1,532,614.00	22.21%	0	\$0.00	NA	₩.
<u> </u>	BANK OF DUDLEY	1	\$94,000.00	1.36%	0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,600.00	2.81%	0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$109,600.00	1.59%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$109,250.00	1.58%	0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$572,225.00	8.29%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	1.45%	0	\$0.00	NA	0 \$
	CHEAHA BANK	1	\$91,858.35	1.33%	0	\$0.00	NA	0\$
	CMC FUNDING, INC	6				\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,600.00	1.55%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST	1	\$89,250.00	1.29%	0	\$0.00	NA	0\$
<u> </u>	CONSUMERS CREDIT UNION	2	\$210,600.00	3.05%	0	\$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	5	\$504,900.00	7.32%	0	\$0.00	NA	0\$
<u> </u>	CRESCOM BANK	1	\$102,238.85	1.48%	0	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$286,600.00	4.15%	0	\$0.00	NA	0\$
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,000.00	1.23%	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK , A SOUTH DAKOTA BANK	1	\$107,000.00	1.55%	0	\$0.00	NA	0\$

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	FIRST SECURITY TRUST BANK	1	\$96,141.71	1.39%	0 \$0.00	NA 0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,620.00	2.95%	0 \$0.00	NA 0 \$
<u> </u>	GUARANTY BANK	2	\$208,160.00	3.02%	0 \$0.00	NA 0 \$
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$100,000.00			NA 0 \$6
	MUTUAL OF OMAHA BANK	3	\$299,137.02	4.34%	0 \$0.00	NA 0 \$
	PULTE MORTGAGE LLC	1	\$109,575.00			NA 0 \$
	STAR FINANCIAL BANK	2	\$205,558.26			NA 0 \$
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	1.49%	0 \$0.00	NA 0 \$
<u> </u>	UICCU	1	\$105,760.00	1.53%	0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$86,719.72	1.26%	0 \$0.00	NA 0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$197,500.00	2.88%	0 \$0.00	NA 0 \$
Total		70	\$6,899,008.46	100%	0 \$0.00	0 \$
						-
31417GH58	ALABAMA TELCO CREDIT UNION	1	\$113,525.00	1.74%	0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	5	\$569,414.00	8.74%	0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	9	\$1,049,425.00	16.11%	0 \$0.00	NA 0 \$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,316.01	1.83%	0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,400.00	1.74%	0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,627.00	1.7%	0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$461,179.00	7.08%	0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF TEXAS	3	\$350,596.00	5.38%	0 \$0.00	NA 0 \$
	CALUSA NATIONAL BANK	1	\$120,000.00	1.84%		NA 0 \$
	CMC FUNDING, INC	5	\$579,147.41	8.89%		NA 0 \$
	COLORADO CREDIT UNION	1	\$111,500.00	1.71%	0 \$0.00	NA 0 \$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,000.00	3.58%	0 \$0.00	NA 0 \$
	CRESCENT MORTGAGE COMPANY	1	\$114,400.00	1.76%	0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,110.00			NA 0 \$
	FIRST NATIONAL BANK IN	1	\$110,000.00	1.69%	0 \$0.00	NA 0 \$

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	FIRST SOUTH BANK	1	\$122,900.00	1.89% (\$0.00	NA 0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,000.00	3.56%	\$0.00	NA 0 \$
	GUARANTY BANK	1	\$116,000.00	1.78% (\$0.00	NA 0 \$
	MUTUAL OF OMAHA BANK	1	\$116,000.00	1.78% (
	PINNACLE BANK-WYOMING	1	\$120,000.00	1.84% (
	PULTE MORTGAGE LLC	3	\$344,553.00	5.29% (
	STAR FINANCIAL BANK	1	\$114,800.00	1.76% (
	THE HARDIN COUNTY BANK	1	\$122,000.00	1.87% (1	
	THE STOCK EXCHANGE BANK	1	\$116,000.00	1.78% (
	UICCU	1	\$120,030.00	1.84% (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,100.00	3.69%		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$359,300.00	5.55% (\$0.00	NA 0 \$
Total		56	\$6,512,322.42	100%	\$0.00	0 \$
31417GH66	ACCESS NATIONAL MORTGAGE	4	\$635,546.00	3.28%	\$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,452,903.00	7.51%	\$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	14	\$2,225,506.00	11.5%	\$0.00	NA 0 \$
	BAY EQUITY LLC	2	\$329,700.00	1.7% (\$0.00	NA 0 \$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$160,452.58	0.83% (\$0.00	NA 0 \$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$153,263.66	0.79% (\$0.00	NA 0 \$
	BOFI FEDERAL BANK	3	\$480,300.00	2.48% (\$0.00	NA 0 \$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$489,875.00	2.53%		
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.79% (\$0.00	NA 0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,610,365.00	8.32%	\$0.00	NA 0 \$
	BOKF, NA DBA BANK OF TEXAS	6	\$991,122.00	5.12%	\$0.00	NA 0 \$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,400.00	0.84%	\$0.00	NA 0 \$

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	CITIBANK,N.A	1	\$159,258.72	0.82%	0 \$0.0	00 NA	0
	CITIZENS FIRST BANK	1	\$161,100.00	0.83%			$\overline{}$
	CITIZENS NATIONAL BANK	1	\$165,994.02	0.86%	0 \$0.0		$\overline{}$
	CMC FUNDING, INC	13	\$2,093,290.53	10.81%	0 \$0.0		
	COLORADO CREDIT UNION	1	\$169,100.00	0.87%	0 \$0.0	00 NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$477,941.00	2.47%	0 \$0.0	00 NA	0
	CONSUMERS CREDIT UNION	1	\$150,800.00	0.78%	0 \$0.0	00 NA	0
	CRESCOM BANK	1	\$153,200.00		t t		\neg
	DIRECT MORTGAGE, CORP	4	\$624,600.00		0 \$0.0		_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,800,328.80				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$161,488.46	0.83%	0 \$0.0	00 NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$311,750.58	1.61%	0 \$0.0	00 NA	A 0
	FIRST NATIONAL BANK OF OMAHA	4	\$663,142.00	3.43%	0 \$0.0	00 NA	A 0
	FIRST SECURITY BANK	1	\$155,325.00	0.8%	0 \$0.0	00 NA	0
	FIRST STATE BANK OF LE CENTER	1	\$163,741.90	0.85%	0 \$0.0	00 NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$162,000.00	0.84%	0 \$0.0	00 NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$668,000.00	3.45%	0 \$0.0	00 NA	0
	LEADERS CREDIT UNION	1	\$152,459.69	0.79%	0 \$0.0	00 NA	0
	MINNWEST MORTGAGE	1	\$167,741.33	0.87%	0 \$0.0		_
	PULTE MORTGAGE LLC	2	\$327,229.00	1.69%	0 \$0.0		_
	TENNESSEE STATE BANK	2	\$321,005.67	1.66%	0 \$0.0		
	TEXAS BANK AND TRUST COMPANY	1	\$173,000.00	0.89%	0 \$0.0	00 NA	A 0
	UICCU	1	\$157,875.00	0.82%	0 \$0.0	00 NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,904.68	1.6%	0 \$0.0	00 NA	A 0
	UNIVERSITY OF IOWA CCU	1	\$172,000.00	0.89%	0 \$0.0	00 NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,600.00	0.87%	0 \$0.0	00 NA	0
	YAKIMA NATIONAL BANK	1	\$155,000.00	0.8%	0 \$0.0	00 NA	0
	Unavailable	1	\$168,082.22	0.86%	0 \$0.0	00 NA	0
tal		120	\$19,357,391.84	100%	0 \$0.0		0
417GH74	AMERICAN INTERNET MORTGAGE, INC	4	\$1,254,100.00	30.44%	0 \$0.0	00 NA	0
	ARVEST MORTGAGE COMPANY	1	\$196,900.00	4.78%	0 \$0.0	00 NA	0

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	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK	1	\$299,361.92	7.27%	0 \$0.00	NA 0 \$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$574,400.61	13.94%	0 \$0.00	NA 0 \$
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	4.86%	0 \$0.00	NA 0 \$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,000.00	4.32%	0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,506.03			
	FIRST BANK	1	\$150,000.00	3.64%	0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	6.07%	0 \$0.00	NA 0 \$
	GREENVILLE FEDERAL BANK	1	\$111,700.00	2.71%	0 \$0.00	NA 0 \$
	HOME STATE BANK	1	\$380,000.00	9.22%	0 \$0.00	NA 0 \$
	UICCU	1	\$159,300.00	3.88%	0 \$0.00	NA 0 \$
Total		16	\$4,119,268.56	100%	0 \$0.00	0 \$
			, ,			
31417GH82	AMERICAN INTERNET MORTGAGE, INC	2	\$635,000.00	7.82%	0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	2	\$642,750.00	7.91%	0 \$0.00	NA 0 \$
	BANK OF OAK RIDGE	1	\$201,275.62	2.48%	0 \$0.00	NA 0 \$
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$389,372.70	4.79%	0 \$0.00	NA 0 \$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$271,571.93	3.34%	0 \$0.00	NA 0 \$
	BOFI FEDERAL BANK	1	\$284,001.00	3.5%	0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,000.00	4.53%	0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF TEXAS	2	\$753,000.00	9.27%	0 \$0.00	NA 0 \$
	CMC FUNDING, INC	1	\$324,000.00	3.99%	0 \$0.00	NA 0 \$
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	2.77%	0 \$0.00	NA 0 \$
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$232,500.00	2.86%	0 \$0.00	NA 0 \$
	DIRECT MORTGAGE, CORP	1	\$219,000.00	2.7%	0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,967.00	9.65%	0 \$0.00	NA 0 \$
		1	\$266,500.00	3.28%	0 \$0.00	NA 0 \$

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FIRST STATE BANK OF LE CENTER GATEWAY FUNDING		<u> </u>					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$440,000.00	5.42% 0	\$0.00	NA	O S
	MUTUAL OF OMAHA BANK	2	\$1,224,337.42	15.07% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE LLC	2	\$480,332.00	5.91% 0	\$0.00	NA	
	STAR FINANCIAL BANK	1	\$192,600.00	2.37% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00		\$0.00	NA	Ш
Total		27	\$8,122,207.67	100% 0	\$0.00		0 \$
31417GH90	360 MORTGAGE GROUP, LLC	2	\$287,500.00	0.29% 0	\$0.00	NA	05
5141701170	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00		\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	12	\$1,651,605.00	1.64% 0	\$0.00	NA	O \$
	ADVANTAGE BANK	2	\$279,225.00	0.28% 0	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$557,799.65	0.56% 0	\$0.00	NA	0\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,314.00	0.13% 0	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$127,800.00		\$0.00	NA	Ш
	AMARILLO NATIONAL BANK	2	\$278,650.00	0.28% 0	\$0.00	NA	
<u> </u>	AMERICAN BANK	1	\$138,400.00	0.14% 0	\$0.00	NA	0\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,085.00	0.14% 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,925.00	0.4% 0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$383,400.00	0.38% 0	\$0.00	NA	0\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,500.00	0.13% 0	\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,500.00		\$0.00	NA	ш
<u> </u>	AMERICASH	,1	\$139,000.00	0.14% 0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$817,295.00		\$0.00	NA	Н
<u> </u>	ANCHORBANK, FSB	2	\$281,500.00		\$0.00	NA	1
<u> </u>	ARIZONA STATE CREDIT	1	\$137,000.00	0.14% 0	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$140,100.00		\$0.00	NA	Ш
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	6	\$841,101.00	0.84% 0	\$0.00	NA	0 \$

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,250.00	0.15% 0	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	1	\$134,801.12	0.13% 0	\$0.00	NA	0	\$(
ASSURED MORTGAGE INC	1	\$140,650.00	0.14% 0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,775.00	0.13% 0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$691,410.00	0.69% 0	\$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$284,500.00	0.28% 0	\$0.00	NA	0	\$(
AUBURN SAVINGS BANK, FSB	2	\$279,978.18	0.28% 0	\$0.00	NA	0	\$(
AURGROUP FINANCIAL C	1	\$129,000.00	0.13% 0	\$0.00	NA	0	\$(
AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$142,378.25	0.14% 0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	6	\$841,850.00	0.84% 0	\$0.00	NA	0	\$(
BANK OF BRODHEAD	1	\$133,600.00	0.13% 0	\$0.00	NA	0	\$(
BANK OF HAWAII	1	\$139,000.00	0.14% 0				
BANK OF LANCASTER	1	\$148,000.00	0.15% 0	\$0.00		_	
BANK STAR ONE	1	\$139,500.00	0.14% 0	\$0.00	NA	0	\$(
BANKERS' BANK	2	\$263,500.00	0.26% 0	\$0.00			
BANKTEXAS	1	\$134,400.00	0.13% 0	\$0.00	NA	0	\$(
BELL STATE BANK & TRUST	2	\$267,950.00	0.27% 0	\$0.00			
BELLCO CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$(
BOEING EMPLOYEES' CREDIT UNION	9	\$1,232,579.14	1.23% 0	\$0.00	NA	0	\$(
BOULDER VALLEY CU	1	\$145,500.00	0.14% 0	\$0.00	NA	0	\$(
BROADVIEW MORTGAGE CORPORATION	1	\$129,600.00	0.13% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$942,400.00	0.94% 0	\$0.00	NA	0	\$(
CANYON COMMUNITY BANK, N.A	1	\$138,000.00	0.14% 0	\$0.00	NA	0	\$(
CAPITAL CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$(
CARROLLTON BANK	1	\$149,300.00	0.15% 0	\$0.00	NA	0	\$(
CASHCALL, INC	9	\$1,239,900.00	1.23% 0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	4	\$546,750.00	0.54% 0	\$0.00	NA	0	\$(
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	3	\$416,775.00	0.41% 0	\$0.00	NA	0	\$(

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CENTURY LENDING COMPANY	5	\$671,996.00	0.67%	0	\$0.00	NA	7 C	\$(
CHARTWAY FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	7 0	\$(
CHERRY CREEK MORTGAGE CO., INC	3	\$416,920.00	0.41%	0	\$0.00	NA	v C	\$(
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	7 C	\$(
CITIZENS FINANCIAL BANK	1	\$129,500.00	0.13%	0	\$0.00	NA	7 C	\$(
CITIZENS FIRST BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	7 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,496,785.00	1.49%	0	\$0.00	NA	v 0	\$(
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00	NA	v 0)\$(
CLASS ACT FEDERAL CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00	NA	r C	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,215,100.00	1.21%	0	\$0.00	NA	v C)\$(
COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	v C	\$(
COBALT MORTGAGE, INC	8	\$1,092,550.00	1.09%	0	\$0.00	NA	7 C	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$293,888.35	0.29%	0	\$0.00	NA	r C)\$(
COMMUNITY WEST CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	7 C)\$(
COMMUNITYONE BANK, N.A	2	\$272,750.00	0.27%	0	\$0.00	NA	7 0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	v C	\$(
CORNERSTONE MORTGAGE, INC	5	\$684,400.00	0.68%	0	\$0.00	NA	r C	\$(
CORTRUST MORTGAGE, INC	1	\$134,400.00	0.13%	0	\$0.00		7 C	\$(
CREDIT UNION OF OHIO	1	\$136,000.00	0.14%	0	\$0.00	NA	7 C	\$(
CREDIT UNION WEST	1	\$129,600.00	0.13%	0	\$0.00	NA	7 C	\$(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	r C	\$(
CUSO MORTGAGE CORPORATION	3	\$402,400.00	0.4%	0	\$0.00	NA	7 C	\$(
CUSO MORTGAGE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	v 0	\$(
DESCO FEDERAL CREDIT UNION	1	\$135,910.00	0.14%	0	\$0.00	NA	r C)\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,111,517.67	1.11%	0	\$0.00	NA	v C	\$(
DHI MORTGAGE COMPANY, LTD	1	\$134,439.10	0.13%	0	\$0.00	NA	7 C	\$(
DYNAMIC FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0	\$0.00	NA	C)\$(
ELEVATIONS CREDIT UNION	4	\$576,800.00	0.57%	0	\$0.00	NA	7 0	\$(

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EMPOWER FEDERAL CREDIT UNION	1	\$145,300.00	0.14%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$141,202.00	0.14%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$275,450.00	0.27%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,625.00	0.26%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$802,170.00	0.8%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	4	\$514,850.00	0.51%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,950.00	0.14%	0	\$0.00			
F&A FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$391,100.00	0.39%	Ш	\$0.00			
FBC MORTGAGE, LLC	2	\$271,040.00	0.27%	0	\$0.00	NA	0	\$0
FIDELITY BANK - ALPHARETTA	1	\$135,750.00	0.14%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$689,400.00	0.69%	0	\$0.00			
FIRST CENTURY BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	3	\$407,332.00	0.41%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$258,305.00	0.26%	0	\$0.00			
FIRST FEDERAL BANK	1	\$143,500.00	0.14%		\$0.00			
FIRST FEDERAL BANK, FSB	2	\$273,233.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,663.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,231,025.00	1.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK, MONTANA	1	\$148,313.00	0.15%	0	\$0.00		┡	
FIRST MIDWEST BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY LLC	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$(
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FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,175.00	0.13% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$390,320.00	0.39% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, INC	1	\$135,600.00	0.13% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$143,400.00	0.14%	\$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,080.00	0.14% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$145,825.00	0.15% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$138,300.00	0.14% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$131,000.00	0.13%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$147,250.00	0.15% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	7	\$987,770.00	0.98% 0	\$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$135,240.00	0.13% 0	\$0.00	NA 0 \$0
FIRST SECURITY BANK	1	\$126,606.05	0.13% 0	\$0.00	NA 0 \$0
FIRST SOUTHERN BANK	1	\$134,400.00	0.13% 0	\$0.00	NA 0 \$0
FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,020.00	0.27%	\$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$426,000.00	0.42% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$679,260.00	0.68%	\$0.00	NA 0 \$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$146,783.44	0.15% 0	\$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	3	\$393,500.00	0.39% 0	\$0.00	NA 0 \$0
FIRSTRUST BANK	2	\$278,500.00	0.28% 0	\$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0
FREMONT BANK	10	\$1,349,915.65	1.34% 0	\$0.00	NA 0 \$0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,250.00	0.13% 0	\$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$143,200.00	0.14% 0	\$0.00	NA 0 \$0
FULTON BANK, N.A	2	\$268,750.00	0.27% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$127,400.00	0.13% 0	\$0.00	NA 0 \$0

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GATEWAY MORTGAGE GROUP LLC	1	\$133,360.00	0.13% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	2	\$270,200.00	0.27% 0	\$0.00	NA 0 \$0
GEO CORP INC	2	\$268,480.00	0.27% 0	\$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$142,000.00			
GMFS LLC	5	\$678,148.00		\$0.00	
GRAND BANK NA	2	\$271,625.00	0.27% 0	\$0.00	
GREAT MIDWEST	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$426,632.00	0.42% 0	\$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,200.00	0.13% 0	\$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	8	\$1,099,100.00	1.09% 0	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	2	\$274,350.00	0.27% 0	\$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	2	\$297,660.00	0.3% 0	\$0.00	
GUARDIAN CREDIT UNION	2	\$279,300.00	0.28% 0	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$264,250.00	0.26% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0
HARBOR NATIONAL BANK	1	\$141,500.00	0.14% 0	\$0.00	NA 0 \$0
HARPETH MORTGAGE, LLC	1	\$133,688.00	0.13% 0	\$0.00	NA 0 \$0
HEARTLAND BANK	3	\$414,530.00	0.41% 0	\$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,940.00			NA 0 \$0
HOME FEDERAL BANK	1	\$139,600.00	0.14% 0	\$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	1	\$142,100.00	0.14% 0	\$0.00	
HOME STATE BANK NA	2	\$282,500.00	0.28% 0	\$0.00	NA 0 \$0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00			
HOMESTEAD FUNDING CORP	1	\$127,000.00	0.13% 0	\$0.00	NA 0 \$0
HOMETOWN LENDERS LLC	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0
HONOR BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0
HOPEWELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0
HORIZON BANK NA	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$127,000.00	0.13% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$127,800.00	0.13% 0	\$0.00	NA 0 \$0
IMORTGAGE.COM, INC	12	\$1,638,413.00	1.63% 0	\$0.00	NA 0 \$0
INLAND HOME MORTGAGE COMPANY	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$133,600.00	0.13% 0	\$0.00	NA 0 \$0

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JAMES B. NUTTER & COMPANY	1	\$136,500.00	0.14% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.13% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$139,700.00	0.14% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$779,400.00	0.78% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,400.00	0.14% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$129,250.00	0.13% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.14% 0	\$0.00	NA 0
LIBERTY BANK	1	\$134,000.00	0.13% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$149,405.00	0.15% 0	\$0.00	
LONE STAR NATIONAL BANK	1	\$137,500.00	0.14% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$149,600.00	0.15% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$147,368.16	0.15% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$130,000.00	0.13% 0	\$0.00	
MAGNA BANK	1	\$138,556.00	0.14% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$144,000.00	0.14% 0	\$0.00	NA 0
MARINE BANK	2	\$274,189.15	0.27% 0	\$0.00	NA 0
MASHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$296,400.00	0.3% 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$135,920.00	0.14% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,440.00	0.15% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$125,650.00	0.13% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$143,800.00	0.14% 0	\$0.00	NA 0
METRO BANK	1	\$143,910.00	0.14% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$277,000.00	0.28% 0		1 1
MIDFLORIDA CREDIT UNION	1	\$130,175.00	0.13% 0		1 1
MIDLAND STATES BANK	1	\$136,000.00	0.14% 0		1 1 1
MIDWEST BANK N.A	2	\$272,500.00	0.27% 0		1 11
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.13% 0		
MIDWEST LOAN SERVICES, INC	1	\$132,000.00	0.13% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$137,000.00	0.14% 0		

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$265,050.00	0.26% 0	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$147,000.00				_	
MORTGAGE CLEARING CORP	2	\$266,600.00			1	1	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$285,000.00	0.28% 0	\$0.00	NA	0	\$(
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,350.00	0.14% 0	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL,INC	3	\$431,200.00		·			
MOVEMENT MORTGAGE, LLC	2	\$277,338.00				1	1
NAT RES - NEVADA	1	\$136,600.00	0.14% 0	\$0.00	NA	0	\$(
NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14% 0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,500.00	0.25% 0	\$0.00	NA	0	\$(
NAVY FEDERAL CREDIT UNION	1	\$138,600.00	0.14% 0	\$0.00	NA	0	\$(
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$139,694.00	0.14% 0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P	2	\$269,250.00	0.27% 0	\$0.00	NA	0	\$(
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$147,000.00	0.15% 0	\$0.00	NA	0	\$(
NEW MEXICO BANK AND TRUST	1	\$142,500.00					
NORTHERN STATE BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$(
NORTHVIEW BANK	1	\$131,200.00	0.13% 0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE CO	2	\$259,800.00	0.26% 0	\$0.00			
NUMARK CREDIT UNION	1	\$142,500.00	0.14% 0			1	1
NUMERICA CREDIT UNION	1	\$141,000.00	0.14% 0	-		_	_
NUVISION FCU	2	\$278,600.00	0.28% 0	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00			
OLMSTED NATIONAL BANK	1	\$148,500.00	0.15% 0			1	1
OOSTBURG STATE BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$149,600.00	0.15% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$288,850.00				_	1
PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.15% 0		1		
	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$(

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220					
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$137,500.00	0.14% 0	\$0.00	NA 0 \$0
PACIFIC UION FINANCIAL	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$133,600.00	0.13% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$146,800.00	0.15% 0	\$0.00	NA 0 \$0
PARKSIDE LENDING, LLC	4	\$539,025.00	0.54% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$138,600.00	0.14% 0	\$0.00	
PATHFINDER BANK	1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$132,800.00	0.13% 0	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORP	1	\$137,000.00	0.14% 0	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,024,692.00	2.02% 0	\$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$281,000.00	0.28% 0	\$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$133,400.00	0.13% 0	\$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$129,207.16	0.13% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	4	\$537,941.00	0.54% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE,INC	2	\$268,000.00			
PMAC LENDING SERVICES, INC	3	\$408,200.00	0.41% 0	\$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,600.00	0.13% 0	\$0.00	NA 0 \$0
PRIMEBANK, A CORPORATION	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0
PROFED FEDERAL CREDIT UNION	2	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0
PROGRESSIVE BANK, A CORPORATION	1	\$132,890.00	0.13% 0	\$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0
PSECU	1	\$135,703.00	0.14% 0	\$0.00	NA 0 \$0
RABOBANK, N.A	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$554,900.00	0.55% 0	\$0.00	NA 0 \$6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$549,000.00	0.55% 0	\$0.00	NA 0 \$0

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	REDWOOD CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$(
	RESIDENTIAL FINANCE	4	\$555,200.00	0.55%	0	\$0.00	NA		\$0
	CORPORATION		Ψ333,200.00	0.5570	Ů	Ψ0.00	1 17 3	ľ	Ψ
	RESIDENTIAL FINANCIAL	1	\$149,800.00	0.15%	0	\$0.00	NA		\$0
	CORPORATION		Ψ1.3,000.00	0,10 /6	Ŭ	40.00	- 111	ľ	Ĺ
	RICHFIELD-BLOOMINGTON	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION	- 1			_	Φ0.00		1	
	RIVER VALLEY CREDIT UNION	1	\$133,500.00	0.13%	U	\$0.00	NA	10	\$(
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	. 0	\$
	RMC VANGUARD MORTGAGE CORP	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$(
	ROBINS FEDERAL CREDIT UNION	4	\$540,850.00	0.54%	0	\$0.00	NA	0	\$(
	ROUNDPOINT MORTGAGE COMPANY	7	\$938,841.44	0.93%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$422,145.39	0.42%	0	\$0.00	NA	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$(
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,300.00	0.29%	0	\$0.00	NA	0	\$(
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,000.00	0.27%	0	\$0.00	NA	0	\$(
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$(
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$396,860.00	0.39%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$297,363.00	0.3%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,629,925.00	1.62%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL	1	\$127,000.00			\$0.00			
-	CREDIT UNION		. ,		Н			+	Ė
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$
	FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION	2	\$290,500.00	0.29%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$256,258.01	0.26%	0	\$0.00	NA	0	\$

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SOVEREIGN BANK, N.A	6	\$795,732.96	0.79% 0	\$0.00	NA	0 \$
ST. CLOUD FEDERAL CREDIT	1	\$132,000.00	0.13% 0	\$0.00	NA	0.5
UNION	1	ψ13 2 ,000.00	0.13 /6 0	Ψ0.00	1 1/1	U 4
ST. JAMES MORTGAGE	1	\$127,000.00	0.13% 0	\$0.00	NA	0 \$
CORPORATION		,				H
STANDARD BANK & TRUST COMPANY	1	\$125,500.00	0.12% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORP	1	\$127,500.00	0.13% 0	\$0.00	NA	0 4
STATE BANK OF DRUMMOND -	1	·				
DRUMMOND	1	\$141,000.00	0.14% 0	\$0.00	NA	0 \$
STATE BANK OF SPEER	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$
STEARNS LENDING INC	31	\$4,290,337.01	4.27% 0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,673.41	0.27% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST COMPANY	2	\$290,405.00	0.29% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.14% 0	\$0.00	NA	0 \$
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,913.99	0.13% 0	\$0.00	NA	0\$
SUMMIT FUNDING, INC	2	\$275,000.00	0.27% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	5	\$678,027.00	0.67% 0	\$0.00	NA	0 \$
T. J. FINANCIAL, INC	1	\$142,400.00	0.14% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	2	\$279,870.00	0.28% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,802.01	0.13% 0	\$0.00	NA	0 \$
TEXAS STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$
THE CLEVELAND STATE BANK	1	\$125,400.00	0.12% 0	\$0.00	NA	0 \$
THE COLUMBIA BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,707.00	0.13% 0	\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$126,900.00	0.13% 0	\$0.00	NA	0 \$
THE LENDING COMPANY, INC	1	\$149,900.00	0.15% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.14% 0	\$0.00	NA	0 5
THE PARK BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0.5
						_

CREDIT UNION						L	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,700.00	0.13% 0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,800.00	0.15% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$268,782.00	0.27% 0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$255,650.00	0.25% 0	\$0.00	NA	0	\$
TRI COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00			
TRUSTONE	1	\$132,720.00	0.13% 0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,101,200.00	1.1% 0	\$0.00	NA	0	\$
UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.14% 0	\$0.00	NA	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	19	\$2,611,253.42	2.6% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$134,900.00	0.13% 0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$265,200.00	0.26% 0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$569,500.00	0.57% 0	\$0.00			
VELOCITY CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	1	\$127,000.00	0.13% 0	\$0.00			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$421,200.00	0.42% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$
WALDO STATE BANK	1	\$143,300.00	0.14% 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$553,565.00	0.55% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$274,000.00	0.27% 0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$130,100.00	0.13% 0	\$0.00	NA	0	\$

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	MORTGAGE	<u> </u>			Ш			
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$149,400.00	0.15%	0	\$0.00	NA	0 \$0
	WISCONSIN BANK AND TRUST	1	\$130,055.00	0.13%	0	\$0.00	NA	0 \$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,350.00	0.13%	0	\$0.00	NA	0 \$0
	WOOD & HUSTON BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0 \$0
<u> </u>	WORKERS' CREDIT UNION	1	\$140,000.00			\$0.00		0 \$0
<u> </u>	WR STARKEY MORTGAGE, LLP	2	\$269,000.00	0.27%	0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	7	\$987,385.28	0.98%	0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,600.00		Ш	\$0.00		0 \$0
	Unavailable	1	\$125,400.00		+	\$0.00		0 \$0
Total		734	\$100,473,776.99	100%		\$0.00		0 \$0
31417GHA7	AMERICAN INTERNET MORTGAGE, INC	6	\$605,375.00	13.04%	0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK	1	\$85,000.00	1.83%	0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	3	\$270,750.00	5.83%	0	\$0.00		0 \$0
	BANK OF COLORADO	1	\$109,200.00	2.35%	0	\$0.00	NA	0 \$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTAGE NETWORK	1	\$94,600.00			\$0.00		0\$0
	BOFI FEDERAL BANK	2	\$193,900.00	4.18%	0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3				\$0.00		0 \$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$93,100.00	2.01%	0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$101,150.00	2.18%	0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,000.00	8.44%	0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	3	\$307,485.00	6.62%	0	\$0.00	NA	0 \$0
	CMC FUNDING, INC	1	\$94,597.94	2.04%	0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,800.00		ш	\$0.00	NA	Ш
	CONSUMERS CREDIT UNION	2	\$212,100.00		1 1	\$0.00	NA	
	DATCU CREDIT UNION	1	\$88,084.41	1.9%	0	\$0.00	NA	0 \$0

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	FAIRWAY INDEPENDENT	7	\$659,300.00	14.2%	0 \$0.00	NA 0	1 4
	MORTGAGE CORPORATION		\$639,300.00	14.2%	50.00	NAU	ים ו
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$197,000.00	4.24%	0 \$0.00	NA 0)\$
	GUARANTY BANK	1	\$97,425.00	2.1%	0 \$0.00	NA 0)\$
	MUTUAL OF OMAHA BANK	3	\$261,789.17	5.64%	0 \$0.00	NA 0)\$
<u> </u>	PRIMEEWST MORTGAGE CORP	1	\$100,000.00	2.15%	0 \$0.00	NA 0	<u>)</u> \$
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$92,500.00		·		4
<u> </u>	TRUSERVICE COMMUNITY FCU	1	\$93,000.00	2% (_
	Unavailable	1	\$95,274.67	2.05%			
Total		48	\$4,642,881.19	100%	90.00	10) \$
31417GHB5	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	2.84%	0 \$0.00	NA 0) \$
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,500.00				╀
<u> </u>	ARVEST BANK	1	\$114,558.15	2.9%	0 \$0.00	NA 0) \$
	ARVEST MORTGAGE COMPANY	3	\$354,500.00				_
<u> </u>	BANK OF COLORADO	1	\$122,679.77	3.11%	0 \$0.00	NA 0) \$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	3.04%	0 \$0.00	NA 0)\$
	BOKF, NA DBA BANK OF ARIZONA	3	\$347,259.06	8.79% (0 \$0.00	NA 0) \$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,700.38	8.67%	0 \$0.00	NA 0) \$
	BOKF, NA DBA BANK OF TEXAS	1	\$120,426.00	3.05%	0 \$0.00	NA 0) \$
	CITIBANK,N.A	1	\$108,761.29	2.75%	0 \$0.00	NA 0) {
	COLORADO CREDIT UNION	1	\$117,000.00	2.96%		t	_
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	2.84%			
	CRESCENT MORTGAGE COMPANY	1	\$112,000.00	2.84%	0 \$0.00	NA 0) \$
	DIRECT MORTGAGE, CORP	1	\$115,000.00	2.91%	0 \$0.00	NA 0	وار
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,920.82	8.98%			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,300.00	2.97% (0 \$0.00	NA 0)!
	GREAT PLAINS NATIONAL BANK	1	\$118,486.11	3% (0 \$0.00	NA 0)!
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,396.00	2.92%	0 \$0.00	NA 0)!

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	UNIVERSAL AMERICAN	4	\$458,736.98	11.61% 0	\$0.00	NA	0.5
<u> </u>	MORTGAGE COMPANY, LLC	+ +	·				Ш
T-4a1	Unavailable	4	\$471,341.57 \$3.050.566.13		\$0.00	NA	
Total		34	\$3,950,566.13	100% 0	\$0.00		0 \$
31417GHC3	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	3.85% 0	\$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,500.00	3.58% 0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	2	\$272,499.00		\$0.00	NA	Ш
<u> </u>	BOFI FEDERAL BANK	3	\$421,500.00	10.97% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,440.00	3.26% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$125,000.00	3.25% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF TEXAS	1	\$131,250.00		\$0.00	NA	Ш
<u> </u>	CITIBANK,N.A	1	\$136,399.06	1 1	\$0.00	NA	
<u> </u>	CLEARPOINT FUNDING INC	1	\$128,875.71	3.35% 0	\$0.00	NA	0\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00		\$0.00	NA	Ш
<u> </u>	DIRECT MORTGAGE, CORP	1	\$130,000.00	 	\$0.00	NA	_
<u> </u>	FIRST STATE BANK	1	\$143,300.00	1 1	\$0.00	NA (
<u> </u>	FSG BANK, NA	1	\$140,000.00	3.64% 0	\$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$688,750.00	17.93% 0	\$0.00	NA	
	NFM INC	1	\$131,000.00	3.41% 0	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$292,400.00	7.61% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,800.00		\$0.00	NA	08
	Unavailable	2	\$276,446.50		\$0.00	NA	
Total		28	\$3,842,160.27	100% 0	\$0.00		0
31417GHD1	AMERICAN INTERNET MORTGAGE, INC	3	\$494,105.00	22.05% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$156,750.00	6.99% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$172,000.00		\$0.00	NA	
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$150,400.00	6.71% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$637,000.00	28.42% 0	\$0.00	NA	0

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	IMORTGAGE COM INC	2	\$211 174 52	13.88% 0	\$0.00	NA	T
 	IMORTGAGE.COM, INC		\$311,174.53				$\overline{}$
 	JMAC LENDING INC NFM INC	1	\$160,626.78 \$150,106,72			NA NA	_
Total	INFINI INC	14	\$159,196.72 \$2,241,253,03				0
1 Otai		14	\$2,241,253.03	100 70 0	Φυ.υυ		U
31417GHE9	AMERICAN INTERNET MORTGAGE, INC	2	\$114,500.00	3.05% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$286,910.00			NA	Ш
<u> </u>	BOFI FEDERAL BANK	6	\$440,700.00	11.73% 0	\$0.00	NA	<u>، 0</u>
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$290,811.00	7.74% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$72,500.00	1.93% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,000.00	2.13% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$376,300.00	10.02% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$447,971.06	11.92% 0	\$0.00	NA	0
	CITIBANK,N.A	1	\$45,729.16	1.22% 0	\$0.00	NA	7 0
	CITIZENS NATIONAL BANK	1	\$68,000.00	1.81% 0	\$0.00	NA	7
	COMMONWEALTH BANK & TRUST COMPANY	7	\$456,768.88	12.16% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,200.00	1.68% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$321,350.00	8.55% 0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$64,546.82	1.72% 0	\$0.00	NA	7 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$82,500.00			NA	0
<u> </u>	MUTUAL OF OMAHA BANK	7	\$409,224.09			NA	
	Unavailable	2	\$135,615.66		\$0.00	NA	_
Total		59	\$3,756,626.67	100% 0	\$0.00		0
31417GHF6	360 MORTGAGE GROUP, LLC		\$103,000.00	1.06% 0	\$0.00	NA	$\frac{0}{100}$
D1717 OLL 2	AFFILIATED MORTGAGE COMPANY	1	\$92,400.00		\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	1.01% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$97,750.00	1.01% 0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$98,589.43	1.02% 0	\$0.00	NA	10
I			\$108,750.00	1.12% 0	\$0.00	NA	Jr

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SURANCE FINANCIAL OUP, LLC								
NCORPSOUTH BANK	2	\$181,500.00	1.87%	0	\$0.00	NA	0	\$0
XTER CREDIT UNION	1	\$107,000.00	1.1%	0	\$0.00		_	
SHCALL, INC	12	·		0				
STLE & COOKE MORTGAGE, C	2	\$184,650.00	1.91%	0	\$0.00	NA	. 0	\$(
ERRY CREEK MORTGAGE ., INC	1	\$108,750.00	1.12%	0	\$0.00	NA	. 0	\$(
IG MORTGAGE, INC. DBA IG FINANCIA	2	\$186,000.00	1.92%	0	\$0.00	NA	0	\$0
UNTRYPLACE MORTGAGE, D	1	\$103,300.00	1.07%	0	\$0.00	NA	0	\$0
APER & KRAMER MTG CORP A 1ST ADVANTAGE DRTGAGE	1	\$90,375.00	0.93%	0	\$0.00	NA	. 0	\$0
UITY LOANS LLC	1	\$91,813.19	0.95%	0	\$0.00	NA	0	\$0
ERETT FINANCIAL, INC DBA PREME LENDING	1	\$91,800.00	0.95%	0	\$0.00	NA	. 0	\$0
RMERS BANK & TRUST, NA, CORPORATION	3	\$271,451.00	2.8%	0	\$0.00	NA	. 0	\$0
RMERS STATE BANK	2	\$189,000.00	1.95%	0	\$0.00	NA	0	\$0
REFIGHTERS CREDIT UNION	1	\$107,000.00	1.1%	0	\$0.00	NA	0	\$0
RST FEDERAL BANK	1	\$88,900.00	0.92%	0	\$0.00	NA	0	\$0
RST MORTGAGE COMPANY, C	1	\$91,875.00	0.95%	0	\$0.00	NA	0	\$0
RST NATIONAL BANK OF ENTON	1	\$107,200.00	1.11%	0	\$0.00	NA	0	\$0
RST PRIORITY BANK	1	\$90,000.00	0.93%	0	\$0.00	NA	0	\$0
RST UNITED BANK AND UST COMPANY	1	\$88,300.00	0.91%	0	\$0.00	NA	. 0	\$0
IFS LLC	1	\$100,000.00	1.03%	0	\$0.00			
AND BANK NA	1	\$104,000.00	1.07%	0	\$0.00	NA	0	\$(
EENLIGHT FINANCIAL RVICES	9	\$893,300.00	9.22%	0	\$0.00		L	
ILD MORTGAGE COMPANY	1	\$93,750.00	0.97%	0	\$0.00	NA	0	\$(
ARTLAND BANK	1	\$92,000.00	0.95%	0	\$0.00		-	-
RIZON BANK N A	1	\$85,600.00	0.88%	0	\$0.00		1	
ΓEGRA MORTGAGE CORP	1	·		-			-	+-
MES B. NUTTER & COMPANY	1	\$93,150.00	0.96%	0	\$0.00	NA	0	\$(
ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION	1	\$107,100.00	1.1%	0	\$0.00	NA	.0	\$(
NOX FINANCIAL ORTGAGE CORPORATIO	1	\$105,000.00	1.08%	0	\$0.00	NA	. 0	\$(
AX CREDIT UNION	1	\$88,800.00	0.92%	0	\$0.00	NA	0	\$(
D AMERICA MORTGAGE	2	\$207,250.00	2.14%	0	\$0.00	NA	0	\$(
	OUP, LLC NCORPSOUTH BANK XTER CREDIT UNION SHCALL, INC STLE & COOKE MORTGAGE, C ERRY CREEK MORTGAGE, INC IG MORTGAGE, INC. DBA IG FINANCIA UNTRYPLACE MORTGAGE, D APER & KRAMER MTG CORP A 1ST ADVANTAGE DRITGAGE UITY LOANS LLC ERETT FINANCIAL, INC DBA PREME LENDING RMERS BANK & TRUST, NA, CORPORATION RMERS STATE BANK EFIGHTERS CREDIT UNION EST FEDERAL BANK EST MORTGAGE COMPANY, C EST NATIONAL BANK OF ENTON EST PRIORITY BANK EST UNITED BANK AND UST COMPANY IFS LLC AND BANK NA EENLIGHT FINANCIAL RVICES ILD MORTGAGE COMPANY ARTLAND BANK ERIZON BANK NA FEGRA MORTGAGE CORP MES B. NUTTER & COMPANY ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION NOX FINANCIAL ORTGAGE CORPORATIO AX CREDIT UNION	OUP, LLC NCORPSOUTH BANK 2 XTER CREDIT UNION 1 SHCALL, INC STLE & COOKE MORTGAGE, C ERRY CREEK MORTGAGE 1, INC IG MORTGAGE, INC. DBA IG FINANCIA UNTRYPLACE MORTGAGE, D APER & KRAMER MTG CORP A 1ST ADVANTAGE UITY LOANS LLC ERETT FINANCIAL, INC DBA PREME LENDING RMERS BANK & TRUST, NA, CORPORATION RMERS STATE BANK 2 EFIGHTERS CREDIT UNION 1 EST FEDERAL BANK 2 EST NATIONAL BANK OF ENTON EST PRIORITY BANK 1 EST UNITED BANK AND UST COMPANY IFS LLC AND BANK NA EENLIGHT FINANCIAL RVICES ILD MORTGAGE COMPANY 1 ARTLAND BANK 1 ERIZON BANK	OUP, LLC NCORPSOUTH BANK 2 \$181,500.00 XTER CREDIT UNION 1 \$107,000.00 SHCALL, INC 12 \$1,194,100.00 STLE & COOKE MORTGAGE, C., INC 2 \$184,650.00 GERRY CREEK MORTGAGE, ., INC 1 \$108,750.00 IG MORTGAGE, INC. DBA 2 \$186,000.00 IG FINANCIA 2 \$186,000.00 UNTRYPLACE MORTGAGE, D. 1 \$103,300.00 APER & KRAMER MTG CORP A 1ST ADVANTAGE 1 \$90,375.00 APER & KRAMER MTG CORP A 1ST ADVANTAGE 1 \$91,813.19 ERETT FINANCIAL, INC DBA PREME LENDING 1 \$91,800.00 RMERS BANK & TRUST, NA, 20RPORATION 3 \$271,451.00 RMERS STATE BANK 2 \$189,000.00 SET FEDERAL BANK 1 \$88,900.00 SET FEDERAL BANK 1 \$88,900.00 SET NATIONAL BANK OF 1 \$107,200.00 SET PRIORITY BANK 1 \$90,000.00 SET PRIORITY BANK 1 \$88,300.00 SET PRIORITY BANK 1 \$104,000.0	OUP, LLC NCORPSOUTH BANK 2 \$181,500.00 1.87% XTER CREDIT UNION 1 \$107,000.00 1.1% SHCALL, INC 12 \$1,194,100.00 12.32% STLE & COOKE MORTGAGE, COC 2 \$184,650.00 1.91% ERRY CREEK MORTGAGE, INC. DBA 1 \$108,750.00 1.12% IG MORTGAGE, INC. DBA 2 \$186,000.00 1.92% UNTRYPLACE MORTGAGE, D 1 \$103,300.00 1.07% APER & KRAMER MTG CORP A IST ADVANTAGE 1 \$90,375.00 0.93% APER & KRAMER MTG CORP A IST ADVANTAGE 1 \$91,813.19 0.95% PREME LENDING 1 \$91,800.00 0.95% RERETT FINANCIAL, INC DBA 1 \$91,800.00 0.95% REMERS BANK & TRUST, NA, 20RPORATION 3 \$271,451.00 2.8% REFIGHTERS CREDIT UNION 1 \$107,000.00 1.1% SET FEDERAL BANK 2 \$189,000.00 0.92% SET NATIONAL BANK OF 1 \$107,200.00 1.11% SET PRIORITY BANK	OUP, LLC NCORPSOUTH BANK 2 \$181,500.00 1.87% 0 XTER CREDIT UNION 1 \$107,000.00 1.1% 0 SHCALL, INC 12 \$1,194,100.00 12.32% 0 STLE & COOKE MORTGAGE, C C ERRY CREEK MORTGAGE 1, INC IG MORTGAGE, INC. DBA IG FINANCIA UNTRYPLACE MORTGAGE, D APER & KRAMER MTG CORP A 1ST ADVANTAGE BIT ST ADVANTAGE UITY LOANS LLC ERETT FINANCIAL, INC DBA PREME LENDING RMERS BANK & TRUST, NA, CORPORATION RMERS STATE BANK SST FEDERAL BANK SST FEDERAL BANK SST MORTGAGE COMPANY, C SST NATIONAL BANK OF ENTON SST PRIORITY BANK SST UNITED BANK AND UST COMPANY SST LLC SAN BASS, 300.00 0.93% 0 SST PATE BANK SST PRIORITY BANK SST UNITED BANK AND SST UNITED BANK AND SST PRIORITY BANK SST UNITED BANK AND SST PRIORITY BANK SST UNITED BANK AND SST PRIORITY BANK SST UNITED BANK AND SST UNITED BANK AND SST UNITED BANK AND SST PRIORITY BANK SST UNITED BANK SST UN	OUP, LLC NCORPSOUTH BANK 2 \$181,500.00 1.87% 0 \$0.00 XTER CREDIT UNION 1 \$107,000.00 1.1% 0 \$0.00 STLE & COOKE MORTGAGE, C. 2 \$184,650.00 1.91% 0 \$0.00 ERRY CREEK MORTGAGE, INC. DBA 1 \$108,750.00 1.12% 0 \$0.00 IG FINANCIA 2 \$186,000.00 1.92% 0 \$0.00 UNTRYPLACE MORTGAGE, DONG 1 \$103,300.00 1.07% 0 \$0.00 APER & KRAMER MTG CORP A IST ADVANTAGE 1 \$90,375.00 0.93% 0 \$0.00 APERME LENDING 1 \$91,813.19 0.95% 0 \$0.00 RMERS BANK & TRUST, NA, ORPORATION 3 \$271,451.00 2.8% 0 \$0.00 RMERS STATE BANK 2 \$189,000.00 1.95% 0 \$0.00 SST FEDERAL BANK 1 \$81,875.00 0.95% 0 \$0.00 SST NATIONAL BANK OF ENTON 1 \$107,200.00 1.11% 0 \$0.00 SST NATIONAL BANK NOF ENTON 1 \$107,200.00 1.11% 0 \$0.00	OUP, LLC NCORPSOUTH BANK 2 \$181,500.00 1.87% 0 \$0.00 NA XTER CREDIT UNION 1 \$107,000.00 1.1% 0 \$0.00 NA SHCALL, INC 12 \$1,194,100.00 12.32% 0 \$0.00 NA STLE & COOKE MORTGAGE, COOKE MORTGAGE, COOKE MORTGAGE, LINC 1 \$108,750.00 1.91% 0 \$0.00 NA GERRY CREEK MORTGAGE, LINC. DBA GIFINANCIA 1 \$108,750.00 1.12% 0 \$0.00 NA MORTGAGE, INC. DBA GIFINANCIA 2 \$186,000.00 1.92% 0 \$0.00 NA MORTGAGE, DD 1 \$103,300.00 1.07% 0 \$0.00 NA MORTGAGE 1 \$90,375.00 0.93% 0 \$0.00 NA MORTGAGE 1 \$91,813.19 0.95% 0 \$0.00 NA MORTGAGE 1 \$91,813.19 0.95% 0 \$0.00 NA MORTGAGE 1 \$91,813.19 0.95% 0 \$0.00 NA SERTGAGE 1 \$91,813.19 0.95% 0	OUP, LLC NCORPSOUTH BANK 2 \$181,500.00

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	MIDLAND STATES BANK	1	\$92,000.00	0.95% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.98% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$108,981.00	1.12% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$93,000.00	0.96% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	3	\$274,750.00	2.83% 0	\$0.00	NA 0 5
	R P FUNDING, INC	1	\$102,573.16	1.06% 0	\$0.00	NA 0 5
	RBS CITIZENS, NA	1	\$107,200.00	1.11% 0	\$0.00	NA 0 5
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$86,800.00	0.9% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$190,851.00	1.97% 0	\$0.00	NA 0 S
	RMC VANGUARD MORTGAGE CORP	1	\$108,750.00	1.12% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,121.00	0.88% 0	\$0.00	NA 0
	SCHWERNER ST BK	1	\$93,714.94	0.97% 0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$87,562.00	0.9% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$91,626.15	0.95% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00		\$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$100,000.00	1.03% 0	\$0.00	NA 0
	STEARNS LENDING INC	5	\$483,750.00	4.99% 0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$98,400.00	1.02% 0	\$0.00	NA 0
	SUNWEST MORTGAGE COMPANY, INC	1	\$89,630.53		\$0.00	NA 0
	THE BANK OF MAINE	1	\$88,500.00	0.91% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$100,000.00		\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$98,000.00	1.01% 0	\$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	1	\$108,537.67	1.12% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$381,350.86	3.93% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,067.23	1.09% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$287,875.00	2.97% 0	\$0.00	NA 0
otal		100	\$9,692,349.16	100% 0	\$0.00	0 9
			,			
1417GHG4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	2.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$114,500.00	2.09% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$115,772.77	2.12% 0	\$0.00	NA 0

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BANCORPSOUTH BANK	1	\$111,000.00	2.03% 0	\$0.00	NA	0	\$(
CASHCALL, INC	6	\$704,500.00	12.88% 0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$229,010.00	4.19% 0	\$0.00			
CITIMORTGAGE	1	\$120,800.00	2.21% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	2.06% 0	\$0.00			
CORNERSTONE MORTGAGE, INC	1	\$110,500.00	2.02% 0	\$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY	2	\$235,500.00	4.31% 0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$116,800.00	2.14% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$117,048.13	2.14% 0	\$0.00	NA	0	\$(
FIRST OPTION MORTGAGE, LLC	1	\$119,079.63	2.18% 0	\$0.00			
FREMONT BANK	1	\$114,000.00	2.08% 0	\$0.00	NA	0	\$(
GMFS LLC	1	\$120,000.00	2.19% 0	\$0.00		-	
GREAT WESTERN BANK	1	\$110,000.00	2.01% 0	\$0.00		-	
GREENLIGHT FINANCIAL SERVICES	2	\$239,117.34	4.37% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$124,000.00	2.27% 0	\$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP	1	\$114,532.69	2.09% 0	\$0.00	NA	0	\$(
HSBC BANK USA, N.A	1	\$115,583.34	2.11% 0	\$0.00	NA	0	\$(
ICON CREDIT UNION	1	\$121,800.00	2.23% 0	\$0.00	NA	0	\$(
JAMES B. NUTTER & COMPANY	1	\$111,550.00	2.04% 0	\$0.00	NA	0	\$(
NAT RES - NEVADA	1	\$113,626.80	2.08% 0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,685.76	4.18% 0	\$0.00	NA	0	\$(
PARKSIDE LENDING, LLC	1	\$123,100.00	2.25% 0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	2.12% 0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	2.19% 0	\$0.00	NA	0	\$0
SCHWERNER ST BK	1	\$109,681.20	2.01% 0	\$0.00	NA	0	\$(
SHORE MORTGAGE	1	\$115,700.00	2.12% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$346,500.00	6.34% 0	\$0.00	NA	0	\$(
STEARNS LENDING INC	2	\$237,400.00	4.34% 0	\$0.00	NA	0	\$(
TEMPE SCHOOLS CREDIT UNION	1	\$118,000.00	2.16% 0	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	1	\$111,000.00	2.03% 0	\$0.00	NA	0	\$(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	2.12% 0	\$0.00	NA	0	\$(

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			<u></u>			
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,000.00	2.14% 0	\$0.00	NA 0 \$6
Total		47	\$5,468,287.66	100% 0	\$0.00	0 \$
31417GHH2	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	5.26% 0	\$0.00	NA 0 \$6
	CASHCALL, INC	9	\$1,230,700.00	49.83% 0	\$0.00	NA 0 \$
	GREENLIGHT FINANCIAL SERVICES	1	\$131,750.00	5.33% 0	\$0.00	NA 0 \$
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	5.39% 0	\$0.00	NA 0 \$
	L&N FEDERAL CREDIT UNION	1	\$140,250.00	5.68% 0	 	NA 0 \$
	PMAC LENDING SERVICES, INC	1	\$130,000.00	5.26% 0	· ·	NA 0 \$
	SFMC, LP	1	\$144,800.00	5.86% 0	\$0.00	NA 0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	5.91% 0	\$0.00	NA 0 \$
	WALLICK AND VOLK, INC	1	\$139,200.00	5.64% 0	\$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	5.84% 0	\$0.00	NA 0 \$6
Total		18	\$2,469,700.00	100% 0	\$0.00	0 \$
31417GНJ8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,100.00	10.4% 0	\$0.00	NA 0 \$6
	CASHCALL, INC	3	\$492,611.74	30.12% 0	\$0.00	NA 0 \$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$166,142.74	10.16% 0	·	NA 0 \$
	FIFTH THIRD BANK	1	\$150,560.00	9.21% 0	\$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, LLC	1	\$165,358.35	10.11%	\$0.00	NA 0 \$
	GREENLIGHT FINANCIAL SERVICES	1	\$168,100.00	10.28% 0	\$0.00	NA 0 \$
	MAVERICK FUNDING CORP	1	\$172,753.43	10.56% 0	1 1	NA 0 \$
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	9.16% 0	 	NA 0 \$
Total		10	\$1,635,626.26	100% 0	\$0.00	0 \$
31417GHK5	ACADEMY MORTGAGE CORPORATION	4	\$298,121.95	8.12% 0	\$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	1.36% 0	\$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,000.00	2.1% 0	\$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$73,500.00	2% 0	·	NA 0 \$
		1	\$68,625.00	1.87% 0	\$0.00	NA 0 \$

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ATLANTIC BAY MORTGAGE GROUP, LLC							
BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	0.82% 0	\$0.00	NA	0	\$(
BLACKHAWK BANK	1	\$24,850.00	0.68%	\$0.00	NA	0	\$(
CASHCALL, INC	1	\$82,000.00	2.23% 0	\$0.00	NA	0	\$(
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,600.00	1.13% 0	\$0.00	NA	0	\$(
CITIMORTGAGE	1	\$67,200.00	1.83% 0	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	1.72% 0	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	1	\$38,250.00	1.04% 0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$62,400.00	1.7% 0	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$55,000.00	1.5% 0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	1	\$82,000.00	2.23% 0	\$0.00	NA	0	\$(
FIRST BANKERS TRUST COMPANY, N.A	1	\$50,000.00	1.36% 0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,490.00	2% 0	\$0.00		1	
FIRST INTERSTATE BANK	1	\$40,500.00	1.1% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$62,400.00	1.7% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE HOME LENDING LLC	1	\$46,500.00	1.27% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	4	\$226,750.00	6.18% 0	\$0.00	NA	0	\$(
GMFS LLC	1	\$63,000.00	1.72% 0	\$0.00	NA	0	\$(
GREENLIGHT FINANCIAL SERVICES	2	\$156,500.00	4.26% 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	3	\$147,600.00	4.02% 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,800.00	2.31% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$96,800.00	2.64% 0		1		
HORIZON BANK NA	2	\$131,300.00	3.58% 0	\$0.00	NA	0	\$(
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$53,917.00	1.47% 0	\$0.00	NA	0	\$(
LAFAYETTE AMBASSADOR BANK	1	\$63,000.00	1.72% 0	\$0.00	NA	0	\$(
LEADER BANK, N.A	1	\$65,600.00	1.79% 0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$52,767.11	1.44% 0		1		i e
LIFESTORE	1	\$40,000.00	1.09% 0	\$0.00	NA	0	\$(
NAVY FEDERAL CREDIT UNION	1	\$36,860.00				┞	
NCB, FSB	1	\$34,759.17	0.95% 0	\$0.00	NA	0	\$

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	NORTH SHORE TRUST & SAVINGS	1	\$35,000.00	0.95%	0	\$0.00	NA	0 \$
	ORRSTOWN BANK	1	\$66,000.00	1.8%	0	\$0.00	NA	0.5
	PARKSIDE LENDING, LLC	1	\$82,500.00	2.25%	-	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	1	\$65,000.00	1.77%	_	\$0.00	NA	_
	PRIMEWEST MORTGAGE	4	\$258,008.00	7.03%	_	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.72%	_	\$0.00	NA	-
	STEARNS LENDING INC	4	\$263,010.00	7.16%		\$0.00	NA	
	TALMER BANK AND TRUST	1	\$19,830.00	0.54%	_	\$0.00	NA	
	THE BANK OF MAINE	1	\$77,106.53	2.1%	0	\$0.00	NA	
	UNITED FIDELITY FUNDING, CORP	1	\$46,400.00	1.26%	0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$55,400.00	1.49%	0	\$0.00	NA	0 \$
Total		63	\$3,671,344.76	100%	0	\$0.00		0 \$
31417GHL3	ACCESS NATIONAL MORTGAGE	1	\$107,552.10	8.41%	0	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC	2	\$202,600.00	15.84%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$85,600.00	6.69%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,609.90	7.48%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$294,331.71	23.01%	o	\$0.00	NA	0 \$
	EQUITY LOANS LLC	1	\$97,926.01	7.66%	0	\$0.00	NA	0 \$
	MUTUAL OF OMAHA BANK	1	\$100,199.58	7.83%	0	\$0.00	NA	0 \$
	SACRAMENTO 1ST MORTGAGE	1	\$100,000.00	7.82%	0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,990.00	8.21%	0	\$0.00	NA	0 \$
	Unavailable	1	\$90,157.66	7.05%	0	\$0.00	NA	0\$
Total		13	\$1,278,966.96	100%	0	\$0.00		0 \$
31417GHM1	ARVEST BANK	1	\$45,250.00	1.97%	0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	6	\$239,769.27	10.44%	0	\$0.00	NA	0 \$
	BOFI FEDERAL BANK	3	\$166,442.01	7.25%	0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$140,395.42	6.11%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$258,506.11	11.26%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF TEXAS	5	\$329,091.00	14.33%	0	\$0.00	NA	0\$
	COLONIAL VIRGINIA MORTGAGE, LLC	1	\$71,909.81	3.13%	0	\$0.00	NA	
		1	\$68,500.00	2.98%	0	\$0.00	NA	0 \$

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	COMMONWEALTH BANK & TRUST COMPANY						
	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	2.96% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC	2	\$94,441.74	4.11% 0	\$0.00	NA	0\$
	FIRST NATIONAL BANK & TRUST CO	1	\$53,055.56	2.31% 0	\$0.00	NA	0 \$
	FIRST STATE BANK	1	\$40,672.98	1.77% 0	\$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$78,750.00	3.43% 0	\$0.00	NA	0 \$
	GUARANTY BANK	1	\$48,725.25	2.12% 0	\$0.00	NA	0\$
	IMORTGAGE.COM, INC	1	\$44,800.00	1.95% 0	\$0.00	NA	0\$
	OAKSTAR BANK	3	\$150,412.59	6.55% 0	\$0.00	NA	0\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$66,045.40	2.88% 0	\$0.00	NA	0\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$69,709.69	3.04% 0	\$0.00	NA	0 \$4
	THE FIRST NATIONAL BANK AND TRUST C	1	\$60,249.09	2.62% 0	\$0.00	NA	0 \$
	WEST ONE BANK	1	\$62,146.43	2.71% 0	\$0.00		_
	Unavailable	3	\$139,917.83	6.08% 0	\$0.00	NA	0\$
Total		42	\$2,296,790.18	100% 0	\$0.00		0 \$
31417GHN9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$
	3 RIVERS FEDERAL CU	1	\$87,854.00	0.17% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.2% 0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	3	\$294,220.00	0.58% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0	\$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$289,200.00	0.57% 0	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.39% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO	4	\$385,347.86	0.76% 0	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	2	\$202,500.00	0.4% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$104,960.00	0.21% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$505,183.00	1% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC	1	\$98,000.00	0.19% 0	\$0.00	NA	0 \$
	AMERICAN FEDERAL BANK	1	\$105,600.00	0.21% 0	\$0.00	NA	0\$

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	AMERICAN FEDERAL SAVINGS BANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$411,366.30	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$87,637.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.2%	0	\$0.00			
	ARIZONA STATE CREDIT UNION	3	\$298,665.26	0.59%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$88,613.35	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,159,601.76	4.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$181,858.35	0.36%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$100,000.00		0	\$0.00	NA	0	\$0
	BANK OF O'FALLON	1	\$88,000.00		0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$107,670.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$86,150.00	0.17%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$296,425.00	0.59%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$282,160.61	0.56%	0	\$0.00	NA	0	\$0
	BELLWETHER COMMUNITY CU	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$92,653.96	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BFG FEDERAL CREDIT UNION	1	\$102,150.00	0.2%	0	\$0.00	NA	0	\$(
	BLACK HILLS FEDERAL CREDIT UNION	1	\$97,500.00						
<u> </u>					_			•	_

2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0
1	\$94,300.00	0.19%	0	\$0.00	NA	.0	\$0
1	\$92,953.48	0.18%	0	\$0.00	NA	.0	\$0
1	\$88,400.00	0.18%	0	\$0.00	NA	. 0	\$0
1	\$108,050.00	0.21%	0	\$0.00	NA	.0	\$0
1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	\$0
1	\$85,500.00	0.17%	0	\$0.00	NA	. 0	\$0
1	\$87,500.00	0.17%	0	\$0.00	NA	. 0	\$0
1	\$85,664.97	0.17%	0	\$0.00	NA	. 0	\$0
1	\$107,000.00	0.21%	0	\$0.00	NA	. 0	\$0
3	\$307,155.44	0.61%	0	\$0.00	NA	0	\$0
1	\$88,000.00	0.17%	0	\$0.00	NA	. 0	\$0
1	\$106,500.00	0.21%	0	\$0.00	NA	. 0	\$0
2	\$188,800.00	0.37%	0	\$0.00	NA	. 0	\$0
1	\$92,300.00	0.18%	0	\$0.00	NA	. 0	\$0
1	\$100,000.00	0.2%	0	\$0.00	NA	.0	\$0
1	\$93,400.00	0.19%	0	\$0.00	NA	. 0	\$0
1	\$105,167.45	0.21%	0	\$0.00	NA	.0	\$0
1	\$94,000.00	0.19%	0	\$0.00	NA	. 0	\$0
3	\$302,000.00	0.6%	0	\$0.00	NA	. 0	\$0
10	\$974,495.40	1.93%	0	\$0.00	NA	. 0	\$0
1	\$107,260.00	0.21%	0	\$0.00	NA	. 0	\$0
2	\$195,200.00	0.39%	0	\$0.00	NA	. 0	\$0
1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$103,000.00	0.2%	0	\$0.00	NA	. 0	\$0
1	\$96,174.13	0.19%	0	\$0.00	NA	. 0	\$0
1	\$101,850.00	0.2%	0	\$0.00	NA	. 0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$94,300.00 1 \$92,953.48 1 \$88,400.00 1 \$108,050.00 1 \$100,000.00 1 \$85,500.00 1 \$85,500.00 1 \$85,664.97 1 \$107,000.00 3 \$307,155.44 1 \$88,000.00 1 \$106,500.00 2 \$188,800.00 1 \$92,300.00 1 \$92,300.00 1 \$93,400.00 1 \$93,400.00 1 \$93,400.00 1 \$94,000.00 1 \$94,000.00 1 \$105,167.45 1 \$94,000.00 1 \$107,260.00 2 \$195,200.00 1 \$89,000.00 1 \$96,174.13	1 \$94,300.00 0.19% 1 \$92,953.48 0.18% 1 \$88,400.00 0.18% 1 \$108,050.00 0.21% 1 \$100,000.00 0.2% 1 \$85,500.00 0.17% 1 \$87,500.00 0.17% 1 \$85,664.97 0.17% 1 \$107,000.00 0.21% 3 \$307,155.44 0.61% 1 \$106,500.00 0.21% 2 \$188,800.00 0.37% 1 \$92,300.00 0.18% 1 \$100,000.00 0.2% 1 \$93,400.00 0.19% 1 \$94,000.00 0.19% 1 \$94,000.00 0.19% 3 \$302,000.00 0.6% 10 \$974,495.40 1.93% 1 \$107,260.00 0.21% 2 \$195,200.00 0.39% 1 \$89,000.00 0.18% 1 \$103,000.00 0.2% 1 \$96,174.13 0.19%	1 \$94,300.00 0.19% 0 1 \$92,953.48 0.18% 0 1 \$88,400.00 0.18% 0 1 \$108,050.00 0.21% 0 1 \$100,000.00 0.2% 0 1 \$85,500.00 0.17% 0 1 \$85,664.97 0.17% 0 1 \$107,000.00 0.21% 0 3 \$307,155.44 0.61% 0 1 \$88,000.00 0.17% 0 1 \$106,500.00 0.21% 0 2 \$188,800.00 0.37% 0 1 \$92,300.00 0.18% 0 1 \$100,000.00 0.2% 0 1 \$93,400.00 0.19% 0 1 \$94,000.00 0.19% 0 3 \$302,000.00 0.6% 0 1 \$94,000.00 0.19% 0 3 \$302,000.00 0.6% 0 1 \$107,260.00 0.21% 0 2 \$195,200.00 0.39% 0 1 \$89,000.00 0.18% 0 1 \$96,174.13 0.19% 0	1 \$94,300.00 0.19% 0 \$0.00 1 \$92,953.48 0.18% 0 \$0.00 1 \$88,400.00 0.21% 0 \$0.00 1 \$108,050.00 0.21% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$85,500.00 0.17% 0 \$0.00 1 \$87,500.00 0.17% 0 \$0.00 1 \$85,664.97 0.17% 0 \$0.00 1 \$85,664.97 0.17% 0 \$0.00 1 \$88,000.00 0.21% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 1 \$106,500.00 0.21% 0 \$0.00 1 \$106,500.00 0.21% 0 \$0.00 1 \$92,300.00 0.18% 0 \$0.00 1 \$92,300.00 0.18% 0 \$0.00 1 \$93,400.00 0.19% 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 1 \$94,000.00 0.6% 0 \$0.00 <td< td=""><td>1 \$94,300.00 0.19% 0 \$0.00 NA 1 \$92,953.48 0.18% 0 \$0.00 NA 1 \$188,400.00 0.18% 0 \$0.00 NA 1 \$108,050.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$85,500.00 0.17% 0 \$0.00 NA 1 \$85,500.00 0.17% 0 \$0.00 NA 1 \$85,500.00 0.17% 0 \$0.00 NA 1 \$85,664.97 0.17% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 1 \$186,000.00 0.17% 0 \$0.00 NA 1 \$106,500.00 0.21% 0 \$0.00 NA 1 \$106,500.00 0.21% 0 \$0.00 NA 1 \$106,500.00 0.21% 0 \$0.00 NA 1 \$92,300.00 0.18% 0 \$0.00 NA 1 \$93,400.00 0.2% 0 \$0.00 NA 1 \$93,400.</td><td>1 \$94,300.00 0.19% 0 \$0.00 NA 0 1 \$92,953.48 0.18% 0 \$0.00 NA 0 1 \$88,400.00 0.18% 0 \$0.00 NA 0 1 \$108,050.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$85,500.00 0.17% 0 \$0.00 NA 0 1 \$87,500.00 0.17% 0 \$0.00 NA 0 1 \$85,664.97 0.17% 0 \$0.00 NA 0 1 \$107,000.00 0.21% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 1 \$106,500.00 0.21% 0 \$0.00 NA 0 2 \$188,800.00 0.37% 0 \$0.00 NA 0 1 \$92,300.00 0.18% 0 \$0.00 NA 0 1 \$93,400.00 0.19% 0 \$0.00 NA 0 1 \$94,000.00 0.19% 0 \$0.00 NA 0</td></td<>	1 \$94,300.00 0.19% 0 \$0.00 NA 1 \$92,953.48 0.18% 0 \$0.00 NA 1 \$188,400.00 0.18% 0 \$0.00 NA 1 \$108,050.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$85,500.00 0.17% 0 \$0.00 NA 1 \$85,500.00 0.17% 0 \$0.00 NA 1 \$85,500.00 0.17% 0 \$0.00 NA 1 \$85,664.97 0.17% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 1 \$186,000.00 0.17% 0 \$0.00 NA 1 \$106,500.00 0.21% 0 \$0.00 NA 1 \$106,500.00 0.21% 0 \$0.00 NA 1 \$106,500.00 0.21% 0 \$0.00 NA 1 \$92,300.00 0.18% 0 \$0.00 NA 1 \$93,400.00 0.2% 0 \$0.00 NA 1 \$93,400.	1 \$94,300.00 0.19% 0 \$0.00 NA 0 1 \$92,953.48 0.18% 0 \$0.00 NA 0 1 \$88,400.00 0.18% 0 \$0.00 NA 0 1 \$108,050.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$85,500.00 0.17% 0 \$0.00 NA 0 1 \$87,500.00 0.17% 0 \$0.00 NA 0 1 \$85,664.97 0.17% 0 \$0.00 NA 0 1 \$107,000.00 0.21% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 1 \$106,500.00 0.21% 0 \$0.00 NA 0 2 \$188,800.00 0.37% 0 \$0.00 NA 0 1 \$92,300.00 0.18% 0 \$0.00 NA 0 1 \$93,400.00 0.19% 0 \$0.00 NA 0 1 \$94,000.00 0.19% 0 \$0.00 NA 0

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DELTA COMMUNITY CREDIT UNION	3	\$295,953.03	0.59%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,250.00	0.35%	\$0.00	NA	0	\$(
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	\$0.00	NA	0	\$(
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,600.00	0.17%	\$0.00	NA	.0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$85,600.00	0.17%	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0	\$(
ELGA CREDIT UNION	1	\$100,100.00	0.2%	\$0.00	NA	0	\$(
EMI EQUITY MORTGAGE	1	\$96,800.00	0.19%	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$101,886.00	0.2%	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	1	\$101,250.00	0.2%	\$0.00		_	
EXCEL MORTGAGE SERVICING, INC	2	\$197,250.00	0.39%	\$0.00	NA	0	\$(
EXPRESS MORTGAGE, LLC	1	\$88,350.00	0.18%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,600.00	0.21%	\$0.00	NA	0	\$(
FARMERS STATE BANK	1	\$100,800.00	0.2%	\$0.00	NA	0	\$(
FARMERS STATE BANK OF WAUPACA	1	\$104,500.00	0.21%	\$0.00	NA	0	\$(
FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$295,000.00	0.58%	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$95,600.00	0.19%	\$0.00	NA	0	\$(
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO	4	\$399,078.31	0.79%	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$184,000.00	0.36%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$279,730.61	0.55%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$95,000.00	0.19%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.17%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,000.00	0.35%	\$0.00	NA	0	\$(
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$384,468.03	0.76%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$(
FIRST MIDWEST BANK	1	\$103,200.00			\$0.00			
FIRST MORTGAGE COMPANY, LLC	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMAPNY OF IDAHO, L.L.C	1	\$104,817.48	0.21%	0	\$0.00	NA	0	\$(
FIRST NATIOANL BANK OF AVA	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK MIDWEST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ELK RIVER	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF VANDALIA	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	8	\$769,450.00	1.52%	0	\$0.00	NA	0	\$(
FIRST STATE BANK SHANNON-POLO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$(
FIRST STATE COMMUNITY BANK	2	\$205,845.94	0.41%	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A	5	\$480,451.00	0.95%	0	\$0.00	NA	0	\$(
FLORIDA CREDIT UNION	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$(
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	2	\$181,900.00	0.36%	0	\$0.00	NA	0	\$(
FULTON BANK, N.A	2	\$192,150.00	0.38%	0	\$0.00	NA	0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$108,450.00	0.21%	0	\$0.00	NA	0	\$(
GERMANTOWN TRUST & SAVINGS BANK	1	\$96,056.05	0.19%	0	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$(
GMFS LLC	2	\$178,900.00	0.35%	0	\$0.00	NA	0	\$(

GRAND BANK	1	\$93,500.00	0.19% 0	\$0.00	NA 0 \$
GRAND VALLEY CO-OP CREDIT UNION	1	\$107,100.00	0.21%	\$0.00	NA 0 \$
GREAT MIDWEST	2	\$200,000.00	0.4% 0	\$0.00	NA 0 \$
GREAT MIDWEST BANK	1	\$104,000.00	0.21% 0	\$0.00	
GREAT WESTERN BANK	1	\$99,910.00	0.2% 0	\$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$104,800.00	0.21%	\$0.00	NA 0 \$
GREENWOOD CREDIT UNION	1	\$91,920.00	0.18% 0	\$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	\$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	3	\$296,000.00	0.59% 0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$394,600.00	0.78% 0	\$0.00	NA 0 \$
HAMPDEN BANK	2	\$185,000.00	0.37% 0	\$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$190,400.00	0.38% 0	\$0.00	NA 0 \$
HOME FEDERAL BANK	4	\$387,620.00	0.77% 0	\$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$106,200.00	0.21% 0	\$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	1	\$94,612.30	0.19% 0	\$0.00	NA 0 \$
HORIZON BANK NA	1	\$86,400.00	0.17% 0	\$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.2%	\$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	4	\$406,650.00	0.81%	\$0.00	NA 0 \$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$92,855.80	0.18%	\$0.00	NA 0 \$
ILLINI BANK	2	\$178,100.00	0.35% 0	\$0.00	NA 0 \$
IMORTGAGE.COM, INC	1	\$105,520.00	0.21% 0	\$0.00	NA 0 \$
INDEPENDENT BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$
JEFFERSON BANK OF MISSOURI	1	\$89,861.43	0.18% 0	\$0.00	NA 0 \$
L&N FEDERAL CREDIT UNION	1	\$108,500.00	0.21% 0	\$0.00	NA 0 \$
LAKE HURON CREDIT UNION	1	\$89,700.00	0.18% 0	\$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	6	\$578,008.00	1.15% 0	\$0.00	NA 0 \$
LAKE MORTGAGE COMPANY, INC	1	\$96,000.00	0.19%	\$0.00	NA 0 \$
LAKE REGION BANK	1	\$105,600.00	0.21% 0	\$0.00	NA 0 \$
LANDMARK CREDIT UNION	2	\$172,000.00	0.34% 0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0 \$
LIBERTY BANK	6	\$549,591.51	1.09% 0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$
LINCOLN SAVINGS BANK	1	\$88,300.00	0.17% 0	\$0.00	NA 0 \$
LINN AREA CREDIT UNION	1	\$105,000.00	0.21% 0		1 1

MACON BANK, INC	3	\$266,900.00	0.53%	0	\$0.00	NA	V (\$
MAGNA BANK	1	\$91,900.00	0.18%	0	\$0.00		-	-
MAINSTREET CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	V (\$
MANN MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	V (\$
MARQUETTE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	V (\$
MERCANTILE BANK	1	\$98,800.00	0.2%	0	\$0.00		_	_
METRO BANK	1	\$97,200.00	0.19%	0	\$0.00		_	_
METRO CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	V (\$
MIDWEST HERITAGE BANK	1	\$98,400.00	0.19%	0	\$0.00	NA	V (\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$96,000.00					1	
MIDWEST LOAN SERVICES, INC	1	\$92,600.00	0.18%	0	\$0.00	NA	7 (\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00	0.41%	0	\$0.00	NA	v (\$
MISSOURI CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	V (\$
MORTGAGE CLEARING CORP	3	\$292,775.00	0.58%	0	\$0.00	NA	7 (\$
MORTGAGE CLEARING CORPORATION	1	\$95,700.00	0.19%	0	\$0.00	NA	y C) \$(
MOUND CITY BANK	1	\$102,300.00	0.2%	0	\$0.00	NA	(\$
MOUNT VERNON BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	V (\$
MOUNTAIN AMERICA CREDIT UNION	6	\$602,063.00	1.19%	0	\$0.00	NA	V C) \$(
NAPUS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	7 C) \$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,333.92	0.41%	0	\$0.00	NA	y C) \$
NATIONAL BANK OF OHIO	1	\$104,500.00	0.21%	0	\$0.00	NA	V (\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,000.00	0.19%	0	\$0.00	NA	7 C) \$
NCB, FSB	2	\$208,756.36	0.41%	0	\$0.00	NA	(\$
NEW AMERICAN MORTGAGE	1	\$90,111.04	0.18%	0	\$0.00	NA	V C	\$
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	V (\$
NORTHWESTERN MORTGAGE CO	1	\$104,250.00	0.21%	0	\$0.00	NA	V C) \$
NORTHWOODS COMMUNITY CU	1	\$85,000.00	0.17%	0	\$0.00	NA	7 () \$
OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	V (\$
OHNWARD BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	V (\$
OPPORTUNITIES CREDIT UNION	1	\$97,849.11	0.19%	0	\$0.00	NA	V C	\$
ORIENTAL BANK	3	\$265,841.83	0.53%	0	\$0.00	NA	V C	\$
ORNL FEDERAL CREDIT UNION	3	\$289,400.00	0.57%	0	\$0.00	NA	V C	\$
PARIS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	V C	\$
PARK BANK	2	\$202,500.00	0.4%	0	\$0.00	NA	V C	\$
PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

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	PARTNERS FEDERAL CREDIT UNION	2	\$189,800.00	0.38%	0	\$0.00	NA	r G	\$(
	PATELCO CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$(
	PENTAGON FEDERAL C. U	8	\$764,130.67	1.51%	0	\$0.00	NA	7 0	\$(
	PEOPLE'S CREDIT UNION	2	\$196,850.49	0.39%	0	\$0.00	NA	7 C	\$(
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,250.00	0.4%	0	\$0.00	NA	r C	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,475.00	0.19%	0	\$0.00	NA	, 0	\$(
	PINNCLE BANK - WYOMING, A WYOMING CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	v 0	\$(
	PIONEER BANK	2	\$188,000.00	0.37%	0	\$0.00	NA	7 C	\$(
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,200.00	0.39%	0	\$0.00	NA	r C	\$(
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	r C	\$(
	PRAIRIE STATE BANK & TRUST	2	\$201,781.69	0.4%	0	\$0.00	NA	0	\$(
	PREMIER COMMUNITY BANK	1	\$103,040.00	0.2%	0	\$0.00	NA	<mark>ر</mark> ر	\$(
	PREMIER MORTGAGE SERVICES, INC	1	\$85,950.00	0.17%	0	\$0.00	NA	r C	\$(
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,434.10	0.21%	0	\$0.00	NA	r C	\$(
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$(
	PS BANK	1	\$95,690.75	0.19%	0	\$0.00	NA	7 0	\$(
	PSECU	2	\$198,843.75	0.39%	0	\$0.00	NA	<mark>ر ر</mark>	\$(
	PURDUE FEDERAL CU	2	\$188,550.00	0.37%	0	\$0.00	NA	<mark>/</mark> 0	\$(
	PYRAMAX BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	7 0	\$(
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$(
	RANDOLPH SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	<mark>/</mark> 0	\$(
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$103,394.00	0.2%	0	\$0.00	NA	r G	\$(
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,500.00	0.2%	0	\$0.00	NA	۲ C	\$(
	REDSTONE FEDERAL CREDIT UNION	1	\$88,100.00	0.17%	0	\$0.00	NA	r C	\$(
	RENASANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$(
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	C	\$(
	RIVERMARK COMMUNITY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	C	\$(
	RMC VANGUARD MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	C	\$(
	ROYAL CREDIT UNION	8	\$760,420.00	1.51%	0	\$0.00	NA	0	\$(

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 S&T BANK	3	\$312,000.00	0.62%	0	\$0.00	NA	C	\$
SACRAMENTO CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
SAVINGS BANK OF	1	\$103,000.00	0.2%	\cap	\$0.00	NA		٩
MENDOCINO COUNTY	1	\$103,000.00	0.270	Ц	φ 0. 00	INA	۲	φ
SCHOOLSFIRST FEDERAL	1	\$100,000.00	0.2%	0	\$0.00	NA	ار	1 \$
CREDIT UNION	1	·		Н	·		4	1
SCOTIABANK OF PUERTO RICO	1	\$100,000.00		+	\$0.00	NA	_	_
SECURITY NATIONAL BANK	1	\$90,202.00	0.18%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,242.34	0.2%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	' C	\$
SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	o	\$0.00	NA	r G	\$
SIR FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	ر ر	\$
SOLARITY CREDIT UNION	1	\$100,250.00	0.2%	0	\$0.00	NA	r C	\$
SOMERSET TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,011.55	0.59%	o	\$0.00	NA	r C	\$
SOUTHWEST BANK	1	\$87,112.69	0.17%	0	\$0.00	NA	r C	\$
SOVEREIGN BANK, N.A	2	\$198,000.00	0.39%	0	\$0.00	NA	r C	\$
SPRATT SAVINGS AND LOAN	1	\$106,000.00	0.21%	0	\$0.00	NA	C	\$
STANDARD MORTGAGE CORP	2	\$193,172.00	0.38%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$100,674.63	0.2%	o	\$0.00	NA	r C	\$
STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18%	0	\$0.00	NA	r C	\$
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$193,000.00	0.38%	0	\$0.00	NA	, C	\$
STEARNS LENDING INC	17	\$1,673,035.92	3.32%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,680.00	0.21%	0	\$0.00	NA	, C	\$
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	r C	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$90,310.73	0.18%	0	\$0.00	NA	C) \$
SUMMIT CREDIT UNION	11	\$1,060,330.00	2.1%	0	\$0.00	NA	$\frac{1}{2}$) 5
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,360.00			\$0.00	NA		Ī
TEXAS SECURITY BANK	1	\$103,166.58	0.2%	0	\$0.00	NA	1	۱,
ILAAS SLCOMITI DANK	1	\$90,000.00			\$0.00	NA NA	7	1

THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA								
THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.19%	0	\$0.00	NA	. 0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	C	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.17%	0	\$0.00	NA	C	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,450.00	0.17%	0	\$0.00	NA	. 0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00			
TIMBERWOOD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	. 0	\$0
TOWN & COUNTRY BANK	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	.0	\$0
TRUSTMARK NATIONAL BANK	1	\$85,832.37	0.17%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	25	\$2,429,974.57	4.81%	0	\$0.00	NA	.0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,700.00	0.21%	0	\$0.00	NA	C	\$0
UNITED BANK &TRUST	3	\$290,350.00	0.58%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$313,700.00	0.62%	0	\$0.00	NA	0	\$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$92,108.74	0.18%	0	\$0.00	NA	. 0	\$0
UNITED WHOLESALE MORTGAGE	1	\$108,750.00	0.22%	0	\$0.00		L	
UNITEDONE CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$294,475.56	0.58%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.4%	0	\$0.00	NA	.0	\$0
USX FEDERAL CREDIT UNION	1	\$104,339.11	0.21%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$187,200.00	0.37%	0	\$0.00	NA	C	\$0
VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	. 0	\$0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,234.79	0.19%	0	\$0.00	NA	. 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	C	\$(
WEBSTER BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$(

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	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.6% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$97,100.00	0.19% 0	\$0.00	NA 0
	Unavailable	1	\$93,000.00	0.18% 0	\$0.00	NA 0
Total		519	\$50,466,927.10	100% 0	\$0.00	0
31417GHP4	1ST BANK A DIVISION OF FIRST NATIONAL BANK	1	\$110,925.00	0.15% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.15% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$825,607.61	1.09% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	2	\$227,250.00	0.3% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.15% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$460,400.00	0.61% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE	1	\$112,780.00	0.15% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$124,000.00	0.16% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$120,650.00	0.16% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$110,528.81	0.15% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$457,300.00	0.6% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.15% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,070.00	0.93% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$230,060.38	0.3% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO. INC	1	\$113,600.00	0.15% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,500.00	0.16% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,900.00	0.15% 0	\$0.00	NA 0
<u> </u>	AMERICAN FEDERAL BANK	1	\$117,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,228.00	0.15% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,632.54	0.31% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$116,800.00	0.15% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA 0
	ANCHORBANK, FSB	6	\$702,500.00	0.93% 0	\$0.00	NAC

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	ARIZONA FEDERAL CREDIT		<u> </u>				П
	UNION UNION	2	\$231,976.46	0.31% 0	\$0.00	NA	0.5
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.31% 0	\$0.00	NA	05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,000.00	0.31% 0	\$0.00	NA	0.5
	ARKANSAS FEDERAL CREDIT UNION	2	\$227,200.00	0.3% 0	\$0.00	NA	05
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,837,643.19	3.75% 0	\$0.00	NA	05
	ASSOCIATED CREDIT UNION	2	\$238,428.07	0.32% 0	\$0.00	NA	0.5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.16% 0	\$0.00	NA	0.5
	AUBURN SAVINGS BANK, FSB	1	\$121,000.00	0.16% 0	\$0.00	NA	05
	AUBURNBANK	1	\$111,000.00	0.15% 0	\$0.00	NA	0.5
	BANCFIRST	1	\$115,000.00	0.15% 0	\$0.00	NA	0.5
	BANCO POPULAR DE PUERTO RICO	2	\$232,782.00	0.31% 0	\$0.00	NA	05
	BANCORPSOUTH BANK	2	\$237,650.00	0.31% 0	\$0.00	NA	05
	BANK IOWA	2	\$231,615.03	0.31% 0	\$0.00	NA	05
	BANK MUTUAL	4	\$462,230.28	0.61% 0	\$0.00	NA	0.5
	BANK OF ABBEVILLE & TRUST CO	1	\$114,750.00	0.15% 0	\$0.00	NA	05
	BANK OF MONTICELLO	1	\$113,000.00	0.15% 0	\$0.00	NA	0.5
	BANK OF SPRINGFIELD	1	\$113,775.00	0.15% 0	\$0.00		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,819.02		\$0.00	NA	0.5
	BANKERS TRUST COMPANY	1	\$110,000.00		\$0.00		
	BANKERS' BANK	2	\$229,250.00		\$0.00		
	BANNER BANK	2	\$222,000.00	0.29% 0	\$0.00	NA	0.5
	BAXTER CREDIT UNION	4	\$461,975.00	0.61% 0	\$0.00	NA	0.5
	BELL STATE BANK & TRUST	1	\$119,900.00	0.16% 0	\$0.00	NA	0.5
	BELLCO CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA	0.5
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	05
	BLACKHAWK BANK	1	\$124,400.00	0.16% 0	\$0.00	NA	05
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,850.00	0.3% 0	\$0.00	NA	05
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,200.00	0.15% 0	\$0.00	NA	05
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	05
	BUSEY BANK	2	\$229,375.62	0.3% 0	\$0.00	NA	0.5
_		2	\$236,600.00	0.31% 0	\$0.00		

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C.U. MORTGAGE SERVICES, INC								
CALUMET COUNTY BANK	1	\$122,207.36	0.16%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00		0	\$0.00	NA	0	\$(
CBCFCU	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL BANK - STORM LAKE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$(
CENTRAL CITY CREDIT UNION	2	\$235,700.00	0.31%	0	\$0.00	NA		
CENTRAL MINNESOTA CREDIT UNION	2	\$235,410.00	0.31%	0	\$0.00	NA		
CENTRAL SAVINGS BANK	2	\$244,656.05	0.32%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$119,815.24	0.16%	0	\$0.00	NA	0	\$
CENTRALSAVINGSBANK	1	\$116,506.11	0.15%	0	\$0.00	NA		
CENTRIS FEDERAL CREDIT UNION	1	\$110,580.00	0.15%	0	\$0.00	NA		
CENTRUE BANK	1	\$114,202.00	0.15%	0	\$0.00	NA		
CENTURY LENDING COMPANY	1	\$117,557.29	0.16%	0	\$0.00	NA		
CESSNA EMPLOYEES CREDIT UNION	1	\$113,271.46	0.15%	0	\$0.00	NA		
CHERRY CREEK MORTGAGE CO., INC	1	\$114,822.94	0.15%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER,TX	1	\$124,000.00	0.16%	0	\$0.00	NA		
CITIZENS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA		
CITIZENS FIRST BANK	1	\$119,625.00	0.16%	0	\$0.00	NA		
CITIZENS STATE BANK OF ROSEAU	2	\$238,150.00		0	\$0.00	NA		
CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$246,145.46	0.33%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$351,613.42	0.46%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$224,000.00	0.3%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$465,883.90			\$0.00	NA		
COMMERCIAL BANK OF TEXAS, N.A	1	\$114,950.00	0.15%	0	\$0.00	NA	0	\$

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COMMUNITY 1ST CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA	0 \$
COMMUNITY BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,600.00	0.31% 0	\$0.00	NA	0\$
COMMUNITY STATE BANK	1	\$116,000.00	0.15% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A	2	\$232,819.86	0.31% 0	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
CORNERSTONE BANK	2	\$240,000.00	0.32% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	1	\$119,700.00	0.16% 0	\$0.00	NA	
CRBNA	1	\$113,600.00	0.15% 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,500.00	0.15% 0	\$0.00	NA	0\$
CREDIT UNION OF COLORADO	1	\$117,600.00	0.16% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$121,550.00	0.16% 0	\$0.00	NA	0\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,792.98	0.16% 0	\$0.00	NA	0 \$
CUMBERLAND FEDERAL BANK, FSB	1	\$124,572.07	0.16% 0	\$0.00	NA	0\$
CUSO MORTGAGE CORPORATION	1	\$123,000.00	0.16% 0	\$0.00	NA	0\$
DEERE EMPLOYEES CREDIT UNION	2	\$234,919.02	0.31% 0	\$0.00	NA	0 \$
DENMARK STATE BANK	1	\$116,000.00	0.15% 0	\$0.00	NA	0\$
DESCO FEDERAL CREDIT UNION	1	\$112,800.00	0.15% 0	\$0.00	NA	0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$239,000.00	0.32% 0	\$0.00	NA	0\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	3	\$358,000.00	0.47% 0	\$0.00	NA	0\$
ELEVATIONS CREDIT UNION	1	\$111,500.00	0.15% 0	\$0.00	NA	0\$
ELGA CREDIT UNION	1	\$117,650.00	0.16% 0	\$0.00	NA	0\$
ELI LILLY FEDERAL CREDIT UNION	1	\$122,300.00	0.16% 0	\$0.00	NA	0\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$113,700.00	0.15% 0	\$0.00	NA	0\$
EMPOWER FEDERAL CREDIT UNION	4	\$479,900.00	0.63% 0	\$0.00	NA	0\$
ENT FEDERAL CREDIT UNION	1	\$123,850.00	0.16% 0	\$0.00	NA	0\$
		\$111,404.00	0.15% 0	\$0.00	NA	7

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EVERETT FINANCIAL INC, DBA SUPREME LENDING								
EVERGREEN CREDIT UNION, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$(
EXCHANGE STATE BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS STATE BANK	2	\$238,013.15	0.31%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$718,950.00	0.95%	0	\$0.00	NA	0	\$(
FARMERS STATE BANK	3	\$354,200.00	0.47%	0	\$0.00	NA	0	\$(
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$123,720.00	0.16%	0	\$0.00	NA	0	\$(
FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$(
FIRST AMERICAN BANK	1	\$121,153.00	0.16%	0	\$0.00	NA	0	\$(
FIRST BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$(
FIRST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$(
FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$(
FIRST BANK PUERTO RICO	1	\$113,614.91	0.15%	0	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, N.A	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$(
FIRST CENTURY BANK	2	\$246,500.00	0.33%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK AND TRUST CO	3	\$349,857.50	0.46%	0	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	1	\$110,800.00	0.15%	0	\$0.00	NA	0	\$ (
FIRST COMMUNITY CREDIT UNION	1	\$117,705.00	0.16%	0	\$0.00	NA	0	\$(
FIRST COUNTY BANK	2	\$221,000.00	0.29%	0	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,580.00	0.16%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	4	\$472,021.34	0.62%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$597,641.00	0.79%	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$117,810.20	0.16%	0	\$0.00	NA	0	\$(
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	5	\$603,735.00	0.8%	0	\$0.00	NA	0	\$(

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				_	
1	\$113,000.00	0.15%	0 \$0.0	0 NA	0 \$
2	\$234,467.00	0.31%	0 \$0.0	0 NA	0 \$
1	\$119,700.00	0.16%	0 \$0.0	0 NA	0 \$
1	\$117,800.00	0.16%	0 \$0.0	0 NA	0 \$
1	\$110,000.00	0.15%	0 \$0.0	0 NA	0\$
1	\$117,325.00	0.16%	0 \$0.0	0 NA	0\$
1	\$110,800.00	0.15%	0 \$0.0	0 NA	0\$
1	\$124,000.00	0.16%	0 \$0.0	0 NA	0\$
1	\$118,000.00	0.16%	0 \$0.0	0 NA	0\$
1	\$111,700.00	0.15%	0 \$0.0		
9	\$1,032,300.00	1.37%	0 \$0.0	0 NA	0\$
1	\$121,440.65	0.16%	0 \$0.0	0 NA	0\$
4	\$479,700.00	0.63%	0 \$0.0	0 NA	0\$
4	\$471,000.00	0.62%	0 \$0.0	0 NA	0\$
1	\$114,000.00	0.15%	0 \$0.0	0 NA	0\$
1	\$117,300.00	0.16%	0 \$0.0	0 NA	0\$
2	\$236,810.61	0.31%	0 \$0.0	0 NA	0\$
1	\$116,850.00	0.15%	0 \$0.0	0 NA	0\$
1	\$110,400.00	0.15%	0 \$0.0	0 NA	0\$
2	\$238,842.00	0.32%	0 \$0.0	0 NA	0\$
5	\$570,800.00	0.75%	0 \$0.0	0 NA	0\$
2	\$244,450.00	0.32%	0 \$0.0	0 NA	0\$
, 1	\$111,435.00	0.15%	0 \$0.0	0 NA	0\$
1	\$115,900.00	0.15%	0 \$0.0	0 NA	0 \$
3	\$337,500.00	0.45%	0 \$0.0	0 NA	0 \$
1	\$120,000.00	0.16%	0 \$0.0	0 NA	0\$
1	\$120,000.00	0.16%	0 \$0.0	0 NA	0\$
2	\$234,400.00	0.31%	0 \$0.0	0 NA	0\$
2	\$226,000.00	0.3%	0 \$0.0	0 NA	0\$
1	\$122,270.00	0.16%	0 \$0.0	0 NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,000.00 2 \$234,467.00 1 \$119,700.00 1 \$117,800.00 1 \$110,000.00 1 \$110,800.00 1 \$124,000.00 1 \$118,000.00 1 \$111,700.00 9 \$1,032,300.00 1 \$121,440.65 4 \$479,700.00 4 \$471,000.00 1 \$114,000.00 1 \$114,000.00 1 \$116,850.00 1 \$110,400.00 2 \$236,810.61 1 \$116,850.00 1 \$110,400.00 2 \$238,842.00 5 \$570,800.00 7 \$111,435.00 1 \$115,900.00 2 \$234,450.00 1 \$115,900.00 2 \$234,400.00 2 \$234,400.00 2 \$234,400.00 2 \$234,400.00 2 \$234,400.00 2 \$234,400.00 2 \$234,400.00 2 \$234,400.00 2 \$236,000.00	1 \$113,000.00 0.15% 2 \$234,467.00 0.31% 1 \$119,700.00 0.16% 1 \$117,800.00 0.16% 1 \$110,000.00 0.15% 1 \$110,800.00 0.16% 1 \$124,000.00 0.16% 1 \$118,000.00 0.16% 1 \$111,700.00 0.15% 9 \$1,032,300.00 1.37% 1 \$121,440.65 0.16% 4 \$479,700.00 0.63% 4 \$471,000.00 0.15% 1 \$114,000.00 0.15% 1 \$117,300.00 0.16% 2 \$236,810.61 0.31% 1 \$110,400.00 0.15% 2 \$238,842.00 0.32% 5 \$570,800.00 0.75% 2 \$244,450.00 0.32% 5 \$570,800.00 0.15% 1 \$112,000.00 0.16% 2 \$234,400.00 0.31% 1 \$120,000.00 0.16% <	1 \$113,000.00	1 \$113,000.00 0.15% 0 \$0.00 NA 2 \$234,467.00 0.31% 0 \$0.00 NA 1 \$119,700.00 0.16% 0 \$0.00 NA 1 \$117,800.00 0.16% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 1 \$110,800.00 0.16% 0 \$0.00 NA 1 \$110,800.00 0.16% 0 \$0.00 NA 1 \$118,000.00 0.16% 0 \$0.00 NA 1 \$111,700.00 0.16% 0 \$0.00 NA 1 \$111,700.00 0.15% 0 \$0.00 NA 1 \$111,700.00 0.15% 0 \$0.00 NA 1 \$121,440.65 0.16% 0 \$0.00 NA 4 \$479,700.00 0.63% 0 \$0.00 NA 1 \$114,000.00 0.15% 0 \$0.00 NA 1 \$111,700.00 0.15% 0 \$0.00 NA 2 \$236,810.61 0.31% 0 \$0.00 NA 1 \$110,400.00 0.15% 0 \$0.00 NA 1 \$110,400.00 0.15% 0 \$0.00 NA 2 \$238,842.00 0.32% 0 \$0.00 NA 1 \$111,435.00 0.15% 0 \$0.00 NA 2 \$234,450.00 0.75% 0 \$0.00 NA 1 \$111,435.00 0.15% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 2 \$234,400.00 0.32% 0 \$0.00 NA 1 \$110,000.00 0.16% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 2 \$234,400.00 0.31% 0 \$0.00 NA 2 \$224,400.00 0.31% 0 \$0.00 NA

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GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0 \$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	4	\$465,950.00	0.62%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$115,300.00		-		
GUARDIAN MORTGAGE COMPANY, INC	4	\$472,645.55				
GUILD MORTGAGE COMPANY	3	\$366,500.00	0.48%	0 \$0.00	NA	0 \$0
HARBOR CREDIT UNION	1	\$115,200.00	0.15%	0 \$0.00	1	_
HARBORONE CREDIT UNION	4	\$470,082.00	0.62%	0 \$0.00		
HEARTLAND BANK	1	\$123,000.00	0.16%	0 \$0.00		
HICKORY POINT BANK & TRUST	1	\$123,000.00		0 \$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	1	\$115,527.00	0.15%	0 \$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	2	\$226,300.00	0.3%	0 \$0.00	1	
HNB NATIONAL BANK	1	\$111,800.00	0.15%	0 \$0.00		_
HOME FEDERAL BANK	3	\$344,526.78	0.46%	0 \$0.00		_
HOMETOWN BANK	1	\$112,000.00	0.15%	0 \$0.00		
HORICON BANK	2	\$239,650.00	0.32%	0 \$0.00	NA	0 \$0
HORIZON BANK NA	1	\$110,490.00	0.15%	0 \$0.00	NA	0 \$0
HORIZON BANK, N.A	5	\$590,000.00	0.78%	0 \$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	7	\$808,516.00	1.07%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.15%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.15%	0 \$0.00	NA	0 \$0
IMORTGAGE.COM, INC	1	\$119,171.00	0.16%	0 \$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$110,000.00	0.15%	0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$236,500.00	0.31%	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$116,000.00	0.15%	0 \$0.00	NA	0 \$0
IOWA STATE SAVINGS BANK	1	\$112,695.00	0.15%	0 \$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	2	\$233,400.00	0.31%	0 \$0.00		
JONES NATIONAL BANK & TRUST CO	1	\$119,000.00	0.16%	0 \$0.00	NA	0 \$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$123,200.00	0.16%	0 \$0.00	NA	0 \$0
KEOKUK SAVINGS BANK AND TRUST CO	1	\$116,815.87	0.15%	0 \$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0 \$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	3	\$354,011.00	0.47%	\$0.00	NA	0 \$0

1				
3	\$365,600.00	0.48% 0	\$0.00	NA 0 \$0
7	\$803,862.42	1.06% 0	\$0.00	NA 0 \$0
1	· · · · · · · · · · · · · · · · · · ·	0.16% 0		NA 0 \$0
1	\$121,800.00	0.16% 0	\$0.00	NA 0 \$0
1	\$109,823.07	0.15% 0	\$0.00	NA 0 \$0
1	\$121,504.25	0.16% 0	\$0.00	NA 0 \$0
1	\$118,750.00	0.16% 0	\$0.00	NA 0 \$0
1	\$117,406.70	0.16% 0	\$0.00	NA 0 \$0
2	\$237,376.14	0.31% 0	\$0.00	NA 0 \$0
1	\$117,300.00	0.16% 0	\$0.00	NA 0 \$0
1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0
1	\$121,000.00	0.16% 0	\$0.00	NA 0 \$0
1	\$115,000.00	0.15% 0	\$0.00	NA 0 \$0
1	\$113,900.00	0.15% 0	\$0.00	NA 0 \$0
2	\$235,800.00	0.31% 0	\$0.00	NA 0 \$0
1	\$123,975.00	0.16% 0	\$0.00	NA 0 \$0
1	\$117,000.00	0.15% 0	\$0.00	NA 0 \$0
1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0
1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0
2	\$223,671.89	0.3% 0	\$0.00	NA 0 \$0
1	\$113,700.00	0.15% 0	\$0.00	NA 0 \$0
1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0
1	\$116,000.00	0.15% 0	\$0.00	NA 0 \$0
1	\$123,250.00	0.16% 0	\$0.00	NA 0 \$0
1	\$120,350.00	0.16% 0	\$0.00	NA 0 \$0
1	\$113,700.00	0.15% 0	\$0.00	NA 0 \$0
1	\$117,500.00	0.16% 0	\$0.00	NA 0 \$0
2	\$229,650.00	0.3% 0	\$0.00	NA 0 \$0
2	\$231,000.00	0.31% 0	\$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$803,862.42 1 \$119,920.00 1 \$121,800.00 1 \$129,823.07 1 \$121,504.25 1 \$118,750.00 1 \$117,406.70 2 \$237,376.14 1 \$117,300.00 1 \$110,000.00 1 \$115,000.00 1 \$113,900.00 2 \$235,800.00 1 \$123,975.00 1 \$117,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$113,700.00 1 \$113,700.00 1 \$113,700.00 1 \$113,700.00 1 \$113,700.00 1 \$113,700.00 1 \$113,700.00 1 \$113,700.00 1 \$113,700.00 1 \$113,700.00 1 \$113,700.00 1 \$113,700.00	7 \$803,862.42 1.06% 0 1 \$119,920.00 0.16% 0 1 \$121,800.00 0.16% 0 1 \$121,504.25 0.16% 0 1 \$117,406.70 0.16% 0 2 \$237,376.14 0.31% 0 1 \$110,000.00 0.16% 0 1 \$115,000.00 0.16% 0 1 \$115,000.00 0.16% 0 1 \$113,900.00 0.15% 0 1 \$123,975.00 0.16% 0 1 \$110,000.00 0.15% 0 1 \$110,000.00 0.15% 0 1 \$110,000.00 0.15% 0 1 \$113,900.00 0.15% 0 1 \$113,900.00 0.15% 0 1 \$113,900.00 0.15% 0 1 \$113,900.00 0.15% 0 1 \$113,900.00 0.15% 0 1 \$113,900.00 0.15% 0 1 \$113,900.00 0.15% 0 1 \$113,900.00 0.15% 0 1 \$113,900.00 0.15% 0 1 \$110,000.00 0.15% 0 1 \$110,000.00 0.15% 0 1 \$110,000.00 0.15% 0 1 \$113,700.00 0.15% 0 1 \$113,700.00 0.15% 0 1 \$113,700.00 0.15% 0 1 \$113,700.00 0.15% 0 1 \$113,700.00 0.15% 0 1 \$113,700.00 0.15% 0 1 \$113,700.00 0.15% 0 1 \$113,700.00 0.15% 0 1 \$113,700.00 0.15% 0	7 \$803,862.42 1.06% 0 \$0.00 1 \$119,920.00 0.16% 0 \$0.00 1 \$121,800.00 0.16% 0 \$0.00 1 \$121,800.00 0.16% 0 \$0.00 1 \$121,504.25 0.16% 0 \$0.00 1 \$118,750.00 0.16% 0 \$0.00 1 \$117,406.70 0.16% 0 \$0.00 2 \$237,376.14 0.31% 0 \$0.00 1 \$110,000.00 0.16% 0 \$0.00 1 \$1110,000.00 0.16% 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 1 \$113,900.00 0.15% 0 \$0.00 1 \$113,900.00 0.15% 0 \$0.00 1 \$113,900.00 0.15% 0 \$0.00 1 \$117,000.00 0.15% 0 \$0.00 1 \$117,000.00 0.15% 0 \$0.00 1 \$113,900.00 0.15% 0 \$0.00 1 \$113,900.00 0.15% 0 \$0.00 1 \$113,900.00 0.15% 0 \$0.00 1 \$113,900.00 0.15% 0 \$0.00 1 \$113,900.00 0.15% 0 \$0.00 1 \$113,900.00 0.15% 0 \$0.00 1 \$113,900.00 0.15% 0 \$0.00 1 \$113,900.00 0.15% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$113,700.00 0.15% 0 \$0.00 1 \$113,700.00 0.15% 0 \$0.00 1 \$113,700.00 0.15% 0 \$0.00 1 \$113,700.00 0.15% 0 \$0.00 1 \$113,700.00 0.15% 0 \$0.00 1 \$113,700.00 0.15% 0 \$0.00 1 \$113,700.00 0.15% 0 \$0.00 1 \$113,700.00 0.15% 0 \$0.00 1 \$113,700.00 0.15% 0 \$0.00 1 \$113,700.00 0.15% 0 \$0.00 1 \$113,700.00 0.15% 0 \$0.00 1 \$113,700.00 0.15% 0 \$0.00 1 \$113,700.00 0.15% 0 \$0.00

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MISSOULA FEDERAL CREDIT UNION							Ī	
MISSOURI CREDIT UNION	2	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	3	\$345,300.00		0	\$0.00			
MORTGAGE MARKETS CUSO	1	\$116,346.00		0	\$0.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,500.00	0.15%	0	\$0.00	NA	. 0	\$(
MOUNTAIN AMERICA CREDIT UNION	6	\$706,300.00	0.93%	0	\$0.00	NA	. 0	\$(
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,335.50	0.16%	0	\$0.00	NA	0	\$(
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$219,086.50	0.29%	0	\$0.00	NA	. 0	\$(
NATIONAL BANK OF OHIO	1	\$113,000.00	0.15%	0	\$0.00	NA	.0	\$(
NATIONAL EXCHANGE BANK AND TRUST	3	\$340,100.00	0.45%	0	\$0.00	NA	. 0	\$(
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	. 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,600.00	0.16%	0	\$0.00	NA	. 0	\$(
NATIONWIDE BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$(
NECHES FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	. 0	\$(
NETWORK FUNDING, L.P	1	\$120,000.00	0.16%	0	\$0.00	NA	.0	\$(
NEWTOWN SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$(
NORTH VALLEY BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	0	\$(
NORTHERN FEDERAL CREDIT UNION	1	\$116,508.90	0.15%	0	\$0.00	NA	. 0	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$242,702.92	0.32%	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE CO	5	\$591,040.00	0.78%	0	\$0.00	NA	0	\$(
NUVISION FCU	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$(
OREGONIANS FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$(
ORIENTAL BANK	2	\$243,116.83	0.32%	0	\$0.00	NA	.0	\$(
ORNL FEDERAL CREDIT UNION	2	\$239,400.00	0.32%	0	\$0.00	NA	0	\$(
ORRSTOWN BANK	1	\$113,520.00	0.15%	0	\$0.00	NA	0	\$(
PARKSIDE LENDING, LLC	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL C. U	4	\$485,402.75	0.64%	0	\$0.00		_	1
PEOPLES BANK	1	\$110,485.00		-		NA	0	\$(
PINNACLE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$(

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PIONEER CREDIT UNION	1	\$116,900.00	0.15%	0 \$0.0	00 NA	0	\$(
PLAINS COMMERCE BANK	1	\$124,000.00	0.16%	0 \$0.0	00 NA	7 0	\$(
PORT WASHINGTON STATE BANK	1	\$112,500.00	0.15%	0 \$0.0	00 NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$115,200.00	0.15%	0 \$0.0	00 NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$113,000.00	0.15%	0 \$0.0	00 NA	0	\$(
PREMIERBANK	1	\$112,000.00	0.15%	0 \$0.0	00 NA	0	\$0
PROVIDENT CREDIT UNION	2	\$231,000.00	0.31%	0 \$0.0	00 NA	0	\$0
PS BANK	1	\$119,647.49	0.16%	0 \$0.0	00 NA	0	\$0
PSECU	2	\$233,132.52	0.31%	0 \$0.0	00 NA	0	\$0
RANDOLPH-BROOKS FCU	2	\$240,000.00	0.32%	0 \$0.0	00 NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$122,000.00	0.16%	0 \$0.0	00 NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.15%	0 \$0.0	00 NA	0	\$(
RED RIVER BANK	1	\$122,000.00	0.16%	0 \$0.0	00 NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$115,750.00	0.15%	0 \$0.0	00 NA	0	\$(
RIVER BANK	1	\$110,000.00	0.15%	0 \$0.0	00 NA	0	\$(
RIVERLAND CREDIT UNION	1	\$122,386.34	0.16%	0 \$0.0		1	1
ROCKY MOUNTAIN BANK	1	\$110,000.00		0 \$0.0	00 NA	0	\$(
ROUND TOP STATE BANK	1	\$121,412.77	0.16%	0 \$0.0			
ROUNDPOINT MORTGAGE COMPANY	3	\$354,000.00	0.47%	0 \$0.0	00 NA	0	\$(
ROYAL CREDIT UNION	6	\$709,700.00	0.94%	0 \$0.0	00 NA	0	\$(
S&T BANK	3	\$347,000.00	0.46%	0 \$0.0	00 NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$124,400.00	0.16%	0 \$0.0	00 NA	0	\$(
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$230,840.01		0 \$0.0	00 NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,500.00	0.3%	0 \$0.0	00 NA	0	\$(
SCITUATE FEDERAL SAVINGS BANK	1	\$116,312.62	0.15%	0 \$0.0	00 NA	0	\$(
SCOTIABANK OF PUERTO RICO	3	\$352,815.00	0.47%	0 \$0.0	00 NA	0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0 \$0.0	00 NA	0	\$(
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$110,000.00	0.15%	0 \$0.0	00 NA	0	\$(
SHAREPOINT CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.0	00 NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$232,900.00	0.31%	0 \$0.0	00 NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0 \$0.0	00 NA	0	\$
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$121,500.00	0.16%	0 \$0.0	00 NA	0	\$
 						_	

SOMERSET TRUST COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0
SOUTHERN MISSOURI BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
OF MARSHFIEL				-			╀	ŀ
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,464.23	0.16%	0	\$0.00	NA	0	\$(
				-			╁	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$(
SOVEREIGN BANK, N.A	4	\$458,043.85	0.61%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT		·						
UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	. 0	\$(
STANDARD BANK & TRUST	1	¢120,000,00	0.160	^	¢0.00	NI A		Φ.
COMPANY	1	\$120,000.00	0.16%	U	\$0.00	NA	١	20
STANDARD MORTGAGE CORP	2	\$242,802.16	0.32%	0	\$0.00		_	_
STATE BANK OF WATERLOO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$(
STATE EMPLOYEE CREDIT	2	\$234,800.00	0.31%	h	\$0.00	NA	Jo	\$0
UNION OF MARYLAND, INC		Ψ25 1,000.00	0.5170	Ľ	Ψ0.00	1 17 3	Ľ	Ψ,
STATE EMPLOYEE CREDIT	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$(
UNION OF MARYLAND,INC				-			╀	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT							t	
UNION OF MD INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$(
STEARNS LENDING INC	5	\$601,550.00	0.8%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A		\$ 001,000.00	0.070	Ĭ	Ψ0.00		Ť	Ψ,
WASHINGTON CORPORATION,	7	\$814,264.83	1.08%	0	\$0.00	NA	0	\$(
DBA STERLING BANK							L	
STILLWATER NATIONAL BANK	1	\$118,000.00	0.16%	١	\$0.00	NA	ار	\$1
&TRUST COMPANY	1	Ψ110,000.00	0.1070	U	ψ0.00	11/7	Ľ	Ψ
STOCK YARDS BANK & TRUST	1	\$113,700.00	0.15%	0	\$0.00	NA	Jo	\$(
COMPANY		4112 ,7 00100	0.10 /0	Ľ	40.00	111	Ť	Ψ,
STOCKMAN BANK OF	2	\$245,812.00	0.33%	0	\$0.00	NA	0	\$(
MONTANA SUMMIT CREDIT UNION	8	\$930,990.00	1.23%	_	\$0.00	NA		\$1
SUNCOAST SCHOOLS FEDERAL	0	\$930,990.00	1.25%	U	\$0.00	INA	10	Эſ
CREDIT UNION	2	\$226,450.00	0.3%	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT							t	
UNION	2	\$225,814.26	0.3%	0	\$0.00	NA	. 0	\$(
SUPERIOR NATIONAL BANK &		4110 000 00	0.450		40.00	27.1	Ţ	Φ.
TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	.[0	\$(
SWBC MORTGAGE	1	¢110 400 00	0.160	^	¢0.00	NI A		Φ.
CORPORATION	1	\$118,400.00	0.16%	U	\$0.00	NA	· U	Эſ
SWINEFORD NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$(
TELCOM CREDIT UNION,								
STATE CHARTERED CREDIT	1	\$116,000.00	0.15%	0	\$0.00	NA	. 0	\$(
UNION				-			Ł	L
TEXAS DOW EMPLOYEES	1	\$112,626.32	0.15%	0	\$0.00	NA	0	\$(
CREDIT UNION	1	¢100 100 00	0.160	0	ቀለ ለላ		+	
TEXAS FIRST BANK	1	\$123,180.83	0.16%	U	\$0.00	NA	٠ĮÛ	\$(

PRIME MINNE	USINESS BANK DBA MORTGAGE, A SOTA BANKING RATION	1	\$112,500.00	0.15%	\$0.00	NA	0	\$(
	RST NATIONAL BANK	1	\$115,200.00	0.15%	\$0.00	NA	0	\$(
THE OL COMPA	D FORT BANKING NY	1	\$119,200.00	0.16%	\$0.00	NA	0	\$(
THINK	MUTUAL BANK	2	\$228,200.00	0.3%	\$0.00	NA	0	\$(
THIRD SEDAL	NATIONAL BANK OF IA	1	\$112,900.00	0.15% 0	\$0.00	NA	0	\$(
TOWER UNION	R FEDERAL CREDIT	1	\$110,000.00	0.15%	\$0.00	NA	0	\$(
TOWN .	AND COUNTRY BANK	1	\$113,900.00	0.15%	\$0.00	NA	0	\$(
TRUST	ONE	1	\$116,400.00	0.15%	\$0.00	NA	0	\$(
TWO RI TRUST	IVERS BANK AND	1	\$122,650.00	0.16% 0	\$0.00	NA	0	\$(
UNION	SAVINGS BANK	26	\$3,010,174.69	3.98%	\$0.00	NA	0	\$(
UNITEI) BANK	1	\$115,200.00	0.15%	\$0.00	1		
UNITEI	D BANK &TRUST	2	\$224,100.00	0.3%	\$0.00	NA	0	\$(
UNITEI COMPA	D BANK AND TRUST NY	1	\$122,400.00	0.16%	\$0.00	NA	0	\$(
UNITEI	D BANK OF UNION	2	\$231,200.00	0.31%	\$0.00	NA	0	\$(
UNITEI	O COMMUNITY BANK	2	\$233,720.03	0.31%	\$0.00	NA	0	\$(
UNITEI MORTO	O WHOLESALE GAGE	1	\$116,000.00	0.15%	\$0.00	NA	0	\$(
	S COMMUNITY CREDIT , AN OREGON CREDIT	1	\$114,800.00	0.15% 0	\$0.00	NA	0	\$(
UNIVEI CREDIT	RSITY OF WISCONSIN UNIO	1	\$114,750.00	0.15% 0	\$0.00	NA	0	\$(
	RSITY OF WISCONSIN UNION	4	\$464,576.88	0.61%	\$0.00	NA	0	\$(
UNIVES	ST BANK AND TRUST CO	1	\$114,000.00	0.15%	\$0.00	NA	0	\$(
	TONLAND FEDERAL TUNION	1	\$115,900.00	0.15%	\$0.00	NA	0	\$(
VALLE	Y BANK	1	\$112,000.00	0.15%	\$0.00	NA	0	\$(
VYSTA	R CREDIT UNION	3	\$352,250.00	0.47%	\$0.00	NA	0	\$(
	AS CREDIT UNION	1	\$121,691.97	0.16%	\$0.00	NA	0	\$(
· · · · · ·	NGTON STATE YEES CREDIT UNION	4	\$483,600.00	0.64% 0	\$0.00	NA	0	\$(
WAUKI	ESHA STATE BANK	2	\$230,319.05	0.3%			_	_
WEBST	ER BANK, N.A	6	\$681,630.91	0.9%	\$0.00	NA	0	\$(
WESTC	ONSIN CREDIT UNION	3	\$358,597.00	0.47%	\$0.00	NA	0	\$(
WINGS UNION	FINANCIAL CREDIT	1	\$123,300.00	0.16% 0	\$0.00	NA	0	\$(
WINGS	FINANCIAL CU	1	\$117,914.14	0.16%	\$0.00	NA	0	\$(

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WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE		\$112,500.00	0.15% 0	\$0.00	NA	-
	1	\$111,300.00	0.15% 0	\$0.00	NA	. O \$
LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE LLP	2	\$232,610,00	0.31%0	\$0.00	NA	0 4
WRIGHT-PATT CREDIT UNION,		. ,		\$0.00		
WRIGHT-PATT CREDIT UNION,	1	\$115,000.00	0.15% 0	\$0.00	NA	0 \$
Unavailable	3	\$347,295.00	0.42% 0	\$0.00	NA	05
	647	\$75,621,736.50	100% 0	\$0.00		0 \$
						Ц
1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$125,750.00	0.12% 0	\$0.00	NA	0 \$
3 RIVERS FEDERAL CU	1	\$132,000.00		\$0.00		
3RD FED BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0 \$
4TRUST MORTGAGE INC	1	\$132,096.30	0.13% 0	\$0.00	NA	0 \$
ABERDEEN PROVING GROUND FCU	1	\$131,100.00	0.13% 0	\$0.00	NA	0 \$
ACADEMY MORTGAGE CORPORATION	3	\$416,280.00	0.41% 0	\$0.00	NA	0 \$
ACHIEVA CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA	0.9
AEA FEDERAL CREDIT UNION	1	\$130,950.00	0.13% 0	\$0.00		
ALASKA USA MORTGAGE COMPANY, LLC	5			\$0.00		
ALLIED MORTGAGE GROUP	1	\$140,000.00	0.14% 0	\$0.00	NA	0.5
ALLSOUTH FEDERAL CREDIT UNION	1	\$127,310.00	0.13% 0	\$0.00		
ALPINE BANK & TRUST CO	3	\$418,866.89	0.41% 0	\$0.00	NA	0 5
ALTANA FEDERAL CREDIT UNION	1	\$125,500.00	0.12% 0	\$0.00		
ALTRA FEDERAL CREDIT UNION	2	\$257,000.00	0.25% 0	\$0.00	NA	0\$
AMARILLO NATIONAL BANK	1	\$142,000.00	0.14% 0	\$0.00	NA	0 5
AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,800.00	0.13% 0	\$0.00	NA	0\$
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,074,341.08	1.06% 0	\$0.00	NA	0 \$
AMERICAN BANK	4	\$536,400.00	0.53% 0	\$0.00	NA	05
AMERICAN FEDERAL BANK	1	\$130,793.83	0.13% 0	\$0.00	NA	05
AMERICAN FEDERAL SAVINGS BANK	5	\$680,850.00	0.67% 0	\$0.00		
AMERICAN FINANCIAL	1	\$136,000.00	0.13% 0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,011.62	0.41% 0	\$0.00	NA	0 \$
	1	\$146,000.00	0.14% 0	\$0.00	NA	05
	WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable 1ST BANK, A DIVISION OF FIRST NATIONAL BANK 3 RIVERS FEDERAL CU 3RD FED BANK 4TRUST MORTGAGE INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTANA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE	WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable 1ST BANK, A DIVISION OF FIRST NATIONAL BANK 3 RIVERS FEDERAL CU 3RD FED BANK 4TRUST MORTGAGE INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALLSOUTH FEDERAL CREDIT UNION ALTANA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION 3 3 3 4 3 4 4 4 4 4 4 4 4	WR STARKEY MORTGAGE, LLP 2 \$232,610.00 WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC DBA CU - SELECT 1 \$115,000.00 Unavailable 3 \$347,295.00 G47 \$75,621,736.50 IST BANK, A DIVISION OF FIRST NATIONAL BANK 1 \$125,750.00 3 RIVERS FEDERAL CU 1 \$132,000.00 3RD FED BANK 1 \$145,000.00 4TRUST MORTGAGE INC 1 \$131,100.00 ACADEMY MORTGAGE 3 \$416,280.00 ACADEMY MORTGAGE 3 \$416,280.00 ACHIEVA CREDIT UNION 1 \$137,750.00 ALASKA USA MORTGAGE 5 \$674,204.76 ALLIED MORTGAGE GROUP 1 \$140,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$127,310.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$127,310.00 ALASKA USA MORTGAGE 5 \$674,204.76 ALLIED MORTGAGE ALLIED MORTGAGE GROUP 1 \$140,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$127,310.00 ALASKA USA MORTGAGE 5 \$674,204.76 ALLIED MORTGAGE GROUP 1 \$140,000.00 ALTRA FEDERAL CREDIT UNION 1 \$127,310.00 ALTRA FEDERAL CREDIT UNION 2 \$257,000.00 ALTRA FEDERAL CREDIT UNION 4 \$142,000.00 AMARILLO NATIONAL BANK 1 \$142,000.00 AMARILLO NATIONAL BANK 1 \$132,800.00 AMERICAN FIRST FEDERAL 8 \$1,074,341.08 AMERICAN FEDERAL BANK 1 \$130,793.83 AMERICAN FEDERAL SAVINGS 5 \$680,850.00 AMERICAN FINANCIAL 1 \$136,000.00 AMERICAN HERITAGE 5 \$680,850.00 AMERICAN HERITAGE 5 \$680,850.00 AMERICAN HERITAGE 5 \$411,011.62 AMERICAN HERITAGE 5 \$614,011.62 AMERIC	WR STARKEY MORTGAGE, LLP 2 \$232,610.00 0.31% 0 WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	WR STARKEY MORTGAGE, LLP 2 \$232,610.00 0.31% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$115,000.00 0.15% 0 \$0.00 \$0.00 WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$115,000.00 0.15% 0 \$0.0	WR STARKEY MORTGAGE, LLP 2 \$232,610.00 0.31% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC 2 \$243,000.00 0.32% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$115,000.00 0.15% 0 \$0.00 NA Unavailable 3 \$347,295.00 0.42% 0 \$0.00 NA IST BANK, A DIVISION OF FIRST NATIONAL BANK 1 \$125,750.00 0.12% 0 \$0.00 NA 3 RIVERS FEDERAL CU 1 \$132,000.00 0.13% 0 \$0.00 NA 4TRUST MORTGAGE INC 1 \$132,096.30 0.13% 0 \$0.00 NA 4TRUST MORTGAGE INC 1 \$131,100.00 0.13% 0 \$0.00 NA ACADEMY MORTGAGE 3 \$416,280.00 0.41% 0 \$0.00 NA ACHIEVA CREDIT UNION 1 \$137,750.00 0.14% 0 \$0.00 NA ALLIED MORTGAGE GROUP 1 \$140,000.00 0.13% 0 \$0.00 NA ALLIED MORTGAGE GROUP 1 \$140,000.00

AMERICAN PACIFIC MORTGAGE CORPOR	RATION	ĺ			Ī				
AMERICAN PORTFOI MORTGAGE CORPOR	LIO	1	\$144,776.75	0.14%	0	\$0.00	NA	0	\$(
AMERICAN SAVINGS FSB, PORTSMOUTH, (1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$(
AMERICAN SOUTHW MORTGAGE CORP	EST	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$(
AMERISERV FINANC	IAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB		7	\$988,900.00	0.98%	0	\$0.00	NA	0	\$0
ANDREWS FEDERAL UNION	CREDIT	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$(
ARIZONA FEDERAL (UNION	CREDIT	1	\$132,790.69	0.13%	0	\$0.00	NA	0	\$(
ARIZONA STATE CRI UNION	EDIT	2	\$267,250.00	0.26%	0	\$0.00	NA	0	\$(
ARKANSAS FEDERAI UNION	L CREDIT	2	\$263,272.00	0.26%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK I	NATIONAL 2	24	\$3,307,502.00	3.28%	0	\$0.00	NA	0	\$(
ASSURED MORTGAG	E INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$(
AURORA FINANCIAL INC	GROUP,	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$(
BANCFIRST		1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$(
BANCORPSOUTH BA	NK	5	\$692,850.00	0.69%	0	\$0.00	NA	0	\$0
BANK MUTUAL		2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF HAWAII		2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$(
BANK OF LEE'S SUM	MIT	1	\$139,379.17	0.14%	0	\$0.00	NA	0	\$0
BANKERS TRUST CO	MPANY	2	\$280,805.63	0.28%	0	\$0.00	NA	0	\$0
BANNER BANK		2	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERA UNION	AL CREDIT	1	\$144,561.94	0.14%	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNI	ION	3	\$423,050.00	0.42%	0	\$0.00	NA	0	\$(
BAY FEDERAL CRED	IT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$(
BAYTREE NATIONAI TRUST COMPANY	L BANK &	1	\$148,770.59	0.15%	0	\$0.00	NA	0	\$(
BELL STATE BANK &	TRUST	2	\$286,800.00	0.28%	0	\$0.00	NA	0	\$(
BELLCO CREDIT UNI	ON	2	\$274,600.00	0.27%	0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL UNION	CREDIT	3	\$411,000.00	0.41%	0	\$0.00	NA	0	\$(
BLACKHAWK BANK		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
BMO HARRIS BANK I	N.A	1	\$136,789.06	0.14%	0	\$0.00	NA		
BOEING EMPLOYEES UNION	S' CREDIT	2	\$277,350.00	0.27%	0	\$0.00	NA	0	\$0
BOONE COUNTY NA' BANK	ΓΙΟΝΑL	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0

BRIDGE COMMUNITY BANK, AN IOWA BANK						
BUSEY BANK	1	\$145,350.00	0.14% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.14% 0	\$0.00	NA	0.5
CABARRUS BANK & TRUST	1	\$137,800.00	0.14% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$134,100.00	0.13% 0	\$0.00	NA	0 5
CASHCALL, INC	1	\$130,500.00	0.13% 0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$147,772.12	0.15% 0	\$0.00	NA	0.5
CENTRAL BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0
CENTRAL BANK-STORM LAKE	1	\$125,000.00	0.12% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$125,800.00	0.12% 0	\$0.00	NA	0.5
CENTRAL ONE FCU	1	\$126,300.92	0.13% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$136,697.38	0.14% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$271,600.00	0.27% 0	\$0.00	NA	0 5
CENTURY LENDING COMPANY	2	\$272,000.00	0.27% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$145,021.41	0.14% 0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$127,200.00	0.13% 0	\$0.00	NA	0
CITIZENS BANK	2	\$259,250.00	0.26% 0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA	0.5
CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.14% 0	\$0.00	NA	0.5
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$281,156.82	0.28% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA	0.5
CLINTON NATIONAL BANK	1	\$125,200.00	0.12% 0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,000.00	0.13% 0	\$0.00	NA	05
COASTAL FEDERAL CREDIT UNION	8	\$1,105,160.02	1.09% 0	\$0.00	NA	0 5
COBALT MORTGAGE, INC	3	\$434,752.00	0.43% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,433.37	0.14% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$139,150.00	0.14% 0	\$0.00	NA	0.5
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$126,439.00	0.13% 0	\$0.00	NA	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,000.00	0.14% 0	\$0.00	NA	0 5
	1	\$130,400.00	0.13% 0	\$0.00	NA	0.5

COMMUNITY FIRST CREDIT UNION OF FL							
COMMUNITYONE BANK, N.A	1	\$127,972.93	0.13% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$132,500.00	0.13% 0	\$0.00	NA	0	\$
COPPERMARK BANK	1	\$148,200.00	0.15% 0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$144,727.00	0.14% 0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$275,300.00	$0.27\% \ 0$	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$130,400.00	0.13% 0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$147,000.00	0.15% 0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$146,927.00	0.15% 0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$144,771.81	0.14% 0	\$0.00	NA	0	\$
DEMOTTE STATE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$
DENMARK STATE BANK	2	\$253,800.00	0.25% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,390.60	0.27% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$139,366.00	0.14% 0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,400.00	0.13% 0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$270,382.82	0.27% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$682,250.00	0.68% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$130,500.00	0.13% 0	\$0.00	NA	0	\$
EATON NATIONAL BANK & TRUST CO	1	\$136,200.00	0.13% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$272,025.00	0.27% 0	\$0.00	NA	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$131,392.89	0.13% 0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$574,750.00	0.57% 0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$137,740.00	0.14% 0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$134,941.92	0.13% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,000.00	0.15% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,500.00	0.14% 0	\$0.00	NA	0	\$
		\$133,000.00	0.13% 0	\$0.00			\$

EVERETT FINANCIAL INC SUPREME LENDING ISAO							
EXCEL MORTGAGE SERVICING, INC	1	\$130,000.00	0.13%	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$142,900.00	0.14% (\$0.00	NA	0	\$(
FARMERS BANK & TRUST A CORPORATION	Γ, NA, 5	\$702,800.00	0.7%	\$0.00	NA	0	\$(
FIDELITY BANK - ALPHARETTA	1	\$127,200.00	0.13%	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGA GEORGIA CHARTERED BA	· · · · · · · · · · · · · · · · · · ·	\$703,138.32	0.7%	\$0.00	NA	0	\$(
FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$283,800.00	0.28%	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CI UNION	REDIT 3	\$413,600.00	0.41%	\$0.00	NA	0	\$(
FIREFIGHTERS CREDIT U	NION 1	\$135,150.00	0.13% (\$0.00	NA	0	\$(
FIRST BANK & TRUST	1	\$135,660.00	0.13%	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST MORTGAGE, GRANTEE	BANK 1	\$128,800.00	0.13%	\$0.00	NA	0	\$0
FIRST BANK PUERTO RIC	O 1	\$136,183.99	0.13% (\$0.00	NA	0	\$(
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.14%	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,500.00	0.13%	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00	0.13%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK AN TRUST CO	ND 4	\$542,568.93	0.54%	\$0.00	NA	0	\$(
FIRST COLLINSVILLE BAI	NK 1	\$148,400.00	0.15% (\$0.00	NA	0	\$(
FIRST COMMUNITY BANK	ζ 1	\$127,200.00	0.13% (\$0.00	NA	0	<u>\$(</u>
FIRST COMMUNITY BANK HILLSBORO	K OF 1	\$144,000.00	0.14%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREE UNION	DIT 1	\$144,250.00	0.14%	\$0.00	NA	0	\$(
FIRST COMMUNITY FEDE CREDIT UNION	RAL 1	\$125,421.04	0.12%	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	3	\$422,600.00	0.42%	\$0.00	NA	0	\$(
FIRST COUNTY BANK	2	\$257,591.00	0.26% (\$0.00	NA	0	\$(
FIRST FEDERAL BANK	4	\$542,000.00	0.54% (\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$133,000.00	0.13%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF MIDWEST	THE 2	\$282,650.00	0.28%	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASS OF LAKEWOOD, ISAOA	SOC. 3	\$407,009.00	0.4%	\$0.00	NA	0	\$(

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FIRST INTERSTATE BANK	3	\$415,920.00	0.41%	0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY,	1	\$133,722.00	0.13%	0 \$0.00	NA 0 \$
LLC	1	Ψ133,722.00	0.1370	Ψ0.00	111 Ο Φ
FIRST MORTGAGE COMPANY,	3	\$417,000.00	0.41%	\$0.00	NA 0 \$
LLC		. ,			
FIRST MORTGAGE HOME	1	\$142,700.00	0.14%	0 \$0.00	NA 0 \$
LENDING LLC FIRST MORTGAGE HOME					
LENDING LLC D/B/A VICTORY	1	\$125,200.00	0.12%	\$0.00	NA 0 \$
MORTGAGE	1	Ψ125,200.00	0.1270	Ψ0.00	111100
FIRST NATIONAL BANK AND	-	Φ1.40.550.00	0.150	φο οο	NIA O D
TRUST CO	1	\$148,550.00	0.15%	90.00	NA 0 \$
FIRST NATIONAL BANK	1	\$130,480.00	0.13%	0 \$0.00	NA 0 \$
BERLIN	1	\$150,460.00	0.1370	\$0.00	IVA O D
FIRST NATIONAL BANK OF	1	\$139,000.00	0.14%	\$0.00	NA 0 \$
DENNISON		+ > , = = 0.00	2.2.,0	43.00	- 12 2 3 4
FIRST NATIONAL BANK OF	1	\$133,600.00	0.13%	0 \$0.00	NA 0 \$
GILLETTE FIRST NATIONAL BANK OF ST					
LOUIS	1	\$137,000.00	0.14%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF					
TENNESSEE	1	\$127,200.00	0.13%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF	1	¢120 200 00	0.140/	0 00	NIA O C
WATERLOO	1	\$138,300.00	0.14%	0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	10	\$1,384,529.27	1.37%	0 \$0.00	NA 0 \$
FIRST ROBINSON SAVINGS	1	\$137,500.00	0.14%	\$0.00	NA 0 \$
BANK N.A		Ψ137,200.00	0.1170	Ψ0.00	11100
FIRST STATE BANK OF	1	\$142,500.00	0.14%	\$0.00	NA 0 \$
ILLINOIS FIRST STATE DANK OF ST					
FIRST STATE BANK OF ST. CHARLES	1	\$124,807.53	0.12%	\$0.00	NA 0 \$
FIRST STATE COMMUNITY					
BANK	1	\$138,286.76	0.14%	0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL		\$100.500.	0.1.15		,
CREDIT UNION	1	\$138,200.00	0.14%	0 \$0.00	NA 0 \$
FIRST UNITED BANK & TRUST	1	\$138,000.00	0.14%	0 \$0.00	NA 0 \$
FIRSTMERIT BANK, N.A	3	\$406,750.00	0.4%	0 \$0.00	NA 0 \$
FIRSTRUST BANK	1	\$143,000.00	0.14%	0 \$0.00	NA 0 \$
FLORIDA CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$
FOX RIVER STATE BANK	1	\$133,200.00	0.13%	0 \$0.00	NA 0 \$
FRANDSEN BANK & TRUST	2	\$293,200.00	0.29%	0 \$0.00	NA 0 \$
FREMONT BANK	4	\$543,021.77		0 \$0.00	i
FULTON BANK, N.A	6	\$840,350.00	0.83%	0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP	2	\$260,404.00	0.26%	\$0.00	NA 0 \$
LLC		Ψ200, 101.00	3.2070	Ψ0.00	1 12 10 φ
GENERAL MILLS CREDIT	1	\$132,800.00	0.13%	\$0.00	NA 0 \$
UNION		* * * * * * * * * * * * * * * * * * * *			

GENISYS CREDIT UNION	2	\$282,471.67	0.28% 0	\$0.00	NA	0	\$0
GERMANTOWN TRUST &	1	\$126,337.22	0.13% 0	\$0.00	NA	0	\$0
SAVINGS BANK	1						
GMFS LLC	1	\$130,000.00				_	_
GOLDEN BELT BANK FSA	1	\$133,950.00					
GRAND BANK	1	\$125,000.00				-	-
GREAT LAKES CREDIT UNION	2	\$280,500.00	0.28% 0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$282,000.00		·			
GUARANTY TRUST COMPANY	2	\$278,798.00	0.28% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	6	\$826,075.12	0.82% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$908,300.00	0.9% 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$127,700.00	0.13% 0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$282,000.00	0.28%	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,450.00	0.14% 0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	2	\$277,050.00	0.27% 0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$142,200.00	0.14% 0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$267,500.00	0.26% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$285,500.00	0.28% 0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$127,000.00	0.13% 0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$146,500.00	0.15% 0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$145,969.92	0.14% 0	\$0.00	NA	0	\$
HORIZON BANK N A	1	\$145,200.00	0.14% 0	\$0.00	NA	0	\$
HORIZON BANK NA	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	9	\$1,255,655.00	1.24%	\$0.00	NA	0	\$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$126,000.00	0.12%	\$0.00	NA	0	\$
ILLINI BANK	1	\$127,070.00	0.13% 0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$144,000.00			NA	0	\$
INLAND HOME MORTGAGE COMPANY	1	\$136,584.71	0.14%	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$258,300.00	0.26% 0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,000.00	0.12% 0	\$0.00	NA	0	\$
ISU CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$128,000.00					
KANSAS STATE BANK OF MANHATTAN	2	\$271,926.53	0.27% 0	\$0.00	NA	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$128,500.00	0.13% 0	\$0.00	NA	0	\$
	1	\$146,250.00	0.14% 0	\$0.00	NA	0	\$

KELLOGG COMMUNITY FEDERAL CU							
L&N FEDERAL CREDIT UNION	1	\$131,500.00	0.13% 0	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	7	\$940,183.00	0.93% 0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$685,500.00	0.68% 0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	9	\$1,238,211.00	1.23% 0	\$0.00	NA	0	\$(
LASALLE STATE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$(
LEADER MORTGAGE CORP	1	\$143,520.00	0.14% 0	\$0.00	NA	0	\$
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$128,150.00	0.13% 0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,000.00	0.14% 0	\$0.00	NA	0	\$(
LES BOIS CU	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$(
LIBERTY BANK	2	\$264,684.46	0.26% 0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	3	\$410,965.82	0.41% 0	\$0.00	NA	0	\$(
LINCOLN FEDERAL SAVINGS BANK	2	\$283,293.23	0.28% 0	\$0.00	NA	0	\$(
LINCOLN SAVINGS BANK	1	\$136,000.00	0.13% 0	\$0.00	NA	0	\$(
LINN AREA CREDIT UNION	1	\$146,700.00	0.15% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.13% 0	\$0.00	NA		
M/I FINANCIAL CORP	1	\$146,000.00	0.14% 0	\$0.00	NA	0	\$(
MAINSTREETS OF TEXAS MORTGAGE	1	\$127,702.92	0.13% 0	\$0.00	NA		
MARINE BANK	2	\$266,853.00	0.26% 0	\$0.00	NA	0	\$(
MARINE CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA		
MAYFLOWER COOPERATIVE BANK	2	\$261,385.97	0.26% 0	\$0.00	NA		
MERCANTILE BANK	2	\$253,106.00	0.25% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$255,024.26	0.25% 0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$143,000.00	0.14% 0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,802.92	0.13% 0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$420,850.00	0.42% 0	\$0.00	NA	0	\$
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.14% 0	\$0.00	NA		
MIFFLINBURG BANK AND TRUST COMPANY	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$
	3	\$423,839.98	0.42% 0	\$0.00	NA	0	\$

ı	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$(
	MISSOURI CREDIT UNION	2	\$284,372.00	0.28% 0	\$0.00	NA	0	\$(
	MORTGAGE AMERICA INC	1	\$147,000.00	0.15% 0				
	MORTGAGE CLEARING CORP	4	\$529,300.00	0.52% 0				
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,600.00	0.13% 0	\$0.00	NA	0	\$(
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,850.00	1.08% 0	\$0.00		L	
]	NAT RES - SAN DIEGO COUNTY	1	\$139,200.00	0.14% 0	\$0.00	NA	0	\$(
	NATIONAL EXCHANGE BANK AND TRUST	3	\$429,150.00	0.43% 0	\$0.00	NA	0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.14% 0	\$0.00	NA	0	\$(
	NCB, FSB	4	\$533,674.31	0.53% 0	\$0.00	NA	0	\$(
<u> </u>	NETWORK FUNDING, L.P	1	\$131,400.00	0.13% 0	\$0.00	NA	0	\$(
	NEW MEXICO BANK AND FRUST	1	\$148,000.00	0.15% 0	\$0.00			
<u> </u>	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$(
	NICOLET NATIONAL BANK	2	\$269,400.00	0.27% 0	\$0.00			
	NODAWAY VALLEY BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$(
	NORTH BROOKFIELD SAVINGS BANK	2	\$281,500.00	0.28% 0	\$0.00	NA	0	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$144,875.00	0.14% 0	\$0.00	NA	0	\$0
]	NORTHSTAR BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$(
	NORTHWESTERN MORTGAGE CO	3	\$400,000.00	0.4% 0	\$0.00	NA	0	\$(
	NOTRE DAME FEDERAL CREDIT UNION	3	\$398,890.29	0.4% 0	\$0.00	NA	0	\$(
t t	NRL FEDERAL CREDIT UNION	1	\$131,700.00	0.13% 0	•			
i i	OLD SECOND NATIONAL BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$(
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA	0	\$(
1	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$262,800.00	0.26% 0	\$0.00	NA	0	\$(
	ORIENTAL BANK	1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$(
	ORNL FEDERAL CREDIT UNION	3	\$405,350.00	0.4% 0	\$0.00	NA	0	\$(
	OXFORD BANK	1	\$129,790.90	0.13% 0	\$0.00	NA	0	\$(
	PAPER CITY SAVINGS ASSOCIATION	1	\$132,900.00	0.13% 0	\$0.00	NA	0	\$(
	PARKSIDE LENDING, LLC	3	\$421,800.00	0.42% 0	\$0.00	NA	\cap	\$(

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PATELCO CREDIT UNION	2	\$280,650.00	0.28%	0	\$0.00	NA	C	\$
PBC CREDIT UNION	1	\$147,672.28	0.15%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	11	\$1,503,690.99	1.49%	0	\$0.00	NA	C	\$
PEOPLES STATE BANK	2	\$270,000.00		1				
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,100.00						
PERU FEDERAL SAVINGS BANK	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$680,700.00	0.67%	0	\$0.00	NA	C	\$
PIONEER BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	3	\$406,100.00	0.4%	0	\$0.00			
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$414,600.00	0.41%	0	\$0.00	NA	C	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$284,200.00	0.28%	0	\$0.00	NA	C	\$
PRAIRIE STATE BANK & TRUST	2	\$281,923.20	0.28%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$132,196.00	0.13%	0	\$0.00	NA	C	\$
PROFED FEDERAL CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA	C	\$
PROVIDENT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
PS BANK	1	\$135,000.00	0.13%	0	\$0.00			
PSECU	2	\$293,546.29	0.29%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	2	\$279,250.00	0.28%	0	\$0.00		1	1
RABOBANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	C	\$
RANDOLPH-BROOKS FCU	2	\$290,995.00	0.29%	0	\$0.00			
REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,200.00		0	\$0.00	NA	C	\$
REDSTONE FEDERAL CREDIT UNION	3	\$399,935.27	0.4%	0	\$0.00	NA	C	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	C	\$
RENASANT BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	C	\$
RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00						
RICHLAND COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	C	\$
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00						
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,867.00	0.27%	0	\$0.00	NA	C	\$
ROUNDBANK	1	\$144,500.00	0.14%	0	\$0.00	NA	C	9
ROUNDPOINT MORTGAGE	11	\$1,461,738.00						
COMPANY	11	\$1,401,736.00	1.4370	U	\$0.00	INA		U

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3	\$397,400.00	0.39%	0	\$0.00	NA	0	\$(
1	\$135,790.60	0.13%	0	\$0.00	NA	.0	\$(
3	\$417,320.00	0.41%	0	\$0.00		_	
1	\$134,292.91	0.13%	0	\$0.00	NA	. 0	\$(
4	\$537,956.54			\$0.00		1	
1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$(
2	\$277,113.19	0.27%	0	\$0.00	NA	. 0	\$(
1	\$142,800.00	0.14%	0	\$0.00	NA	. 0	\$(
1	\$128,800.00	0.13%	0	\$0.00	NA	. 0	\$(
4	\$558,400.00	0.55%	0	\$0.00	NA	. 0	\$(
1	\$144,771.80	0.14%	0	\$0.00		1	
1	\$125,000.00	0.12%	0	\$0.00	NA	.0	\$(
1	\$130,000.00	0.13%	0	\$0.00	NA	. 0	\$(
1	\$143,768.38	0.14%	0	\$0.00	NA	. 0	\$(
1	\$140,000.00	0.14%	0	\$0.00		↓	
1	\$145,551.00	0.14%	0	\$0.00			
1	\$136,000.00	0.13%	0	\$0.00	NA	.0	\$(
1	\$141,806.32	0.14%	0	\$0.00	NA	. 0	\$(
2	\$262,802.92	0.26%	0	\$0.00	NA	.0	\$(
1	\$140,000.00	0.14%	0	\$0.00	NA	.0	\$
1	\$129,000.00	0.13%	0	\$0.00	NA	. 0	\$(
2	\$283,117.00	0.28%	0	\$0.00	NA	.0	\$
1	\$142,000.00	0.14%	0	\$0.00	NA	.0	\$(
1	\$127,000.00	0.13%	0	\$0.00	NA	. 0	\$(
1	\$129,100.00	0.13%	0	\$0.00	NA	. 0	\$(
1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$(
1	\$128,000.00	0.13%	0	\$0.00	NA	. 0	\$(
1	\$134,425.00	0.13%	0	\$0.00	NA	. 0	\$0
2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$(
	1 3 1 4 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$135,790.60 3 \$417,320.00 1 \$134,292.91 4 \$537,956.54 1 \$134,000.00 2 \$277,113.19 1 \$142,800.00 1 \$128,800.00 1 \$128,800.00 1 \$130,000.00 1 \$130,000.00 1 \$143,768.38 1 \$140,000.00 1 \$145,551.00 1 \$136,000.00 1 \$141,806.32 2 \$262,802.92 1 \$140,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,100.00 1 \$129,100.00 1 \$128,000.00 1 \$128,000.00	1 \$135,790.60 0.13% 3 \$417,320.00 0.41% 1 \$134,292.91 0.13% 4 \$537,956.54 0.53% 1 \$134,000.00 0.13% 2 \$277,113.19 0.27% 1 \$142,800.00 0.14% 1 \$128,800.00 0.13% 4 \$558,400.00 0.55% 1 \$144,771.80 0.14% 1 \$130,000.00 0.12% 1 \$143,768.38 0.14% 1 \$140,000.00 0.14% 1 \$144,806.32 0.14% 1 \$141,806.32 0.14% 1 \$144,000.00 0.13% 1 \$129,000.00 0.13% 2 \$262,802.92 0.26% 1 \$142,000.00 0.14% 1 \$129,000.00 0.13% 1 \$143,000.00 0.13% 1 \$143,000.00 0.13% 1 \$143,000.00 0.13% 1 \$143,000.00 0.13% <td< td=""><td>1 \$135,790.60 0.13% 0 3 \$417,320.00 0.41% 0 1 \$134,292.91 0.13% 0 4 \$537,956.54 0.53% 0 1 \$134,000.00 0.13% 0 2 \$277,113.19 0.27% 0 1 \$142,800.00 0.14% 0 1 \$128,800.00 0.13% 0 4 \$558,400.00 0.55% 0 1 \$144,771.80 0.14% 0 1 \$130,000.00 0.12% 0 1 \$130,000.00 0.12% 0 1 \$143,768.38 0.14% 0 1 \$144,000.00 0.14% 0 1 \$145,551.00 0.14% 0 1 \$146,000.00 0.13% 0 2 \$262,802.92 0.26% 0 1 \$140,000.00 0.14% 0 2 \$288,117.00 0.28% 0 3 \$142,000.00 0.13% 0 4 \$129,100.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0</td><td>1 \$135,790.60 0.13% 0 \$0.00 3 \$417,320.00 0.41% 0 \$0.00 1 \$134,292.91 0.13% 0 \$0.00 4 \$537,956.54 0.53% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 2 \$277,113.19 0.27% 0 \$0.00 1 \$142,800.00 0.14% 0 \$0.00 1 \$128,800.00 0.13% 0 \$0.00 2 \$277,113.19 0.27% 0 \$0.00 3 \$142,800.00 0.14% 0 \$0.00 4 \$558,400.00 0.55% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$143,768.38 0.14% 0 \$0.00 1 \$1440,000.00 0.14% 0 \$0.00 1 \$1445,551.00 0.14% 0 \$0.00 1 \$141,806.32 0.14% 0 \$0.00 1 \$142,000.00 0.14% 0</td><td>1 \$135,790.60 0.13% 0 \$0.00 NA 3 \$417,320.00 0.41% 0 \$0.00 NA 1 \$134,292.91 0.13% 0 \$0.00 NA 4 \$537,956.54 0.53% 0 \$0.00 NA 1 \$134,000.00 0.13% 0 \$0.00 NA 2 \$277,113.19 0.27% 0 \$0.00 NA 1 \$142,800.00 0.14% 0 \$0.00 NA 1 \$128,800.00 0.13% 0 \$0.00 NA 1 \$142,800.00 0.55% 0 \$0.00 NA 1 \$142,800.00 0.55% 0 \$0.00 NA 1 \$142,800.00 0.55% 0 \$0.00 NA 1 \$144,771.80 0.14% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$143,768.38 0.14% 0 \$0.00 NA 1 \$145,551.00 0.14% 0 \$0.00 NA <t< td=""><td>1 \$135,790.60 0.13% 0 \$0.00 NAO 3 \$417,320.00 0.41% 0 \$0.00 NAO 1 \$134,292.91 0.13% 0 \$0.00 NAO 4 \$537,956.54 0.53% 0 \$0.00 NAO 1 \$134,000.00 0.13% 0 \$0.00 NAO 2 \$277,113.19 0.27% 0 \$0.00 NAO 1 \$142,800.00 0.14% 0 \$0.00 NAO 4 \$558,400.00 0.55% 0 \$0.00 NAO 1 \$144,771.80 0.14% 0 \$0.00 NAO 1 \$130,000.00 0.12% 0 \$0.00 NAO 1 \$143,768.38 0.14% 0 \$0.00 NAO 1 \$140,000.00 0.14% 0 \$0.00 NAO 1 \$140,000.00 0.14% 0 \$0.00 NAO 1 \$141,806.32 0.14% 0 \$0.00 NAO 1 \$140,000.00 0.14% 0 \$0.00 NAO</td></t<></td></td<>	1 \$135,790.60 0.13% 0 3 \$417,320.00 0.41% 0 1 \$134,292.91 0.13% 0 4 \$537,956.54 0.53% 0 1 \$134,000.00 0.13% 0 2 \$277,113.19 0.27% 0 1 \$142,800.00 0.14% 0 1 \$128,800.00 0.13% 0 4 \$558,400.00 0.55% 0 1 \$144,771.80 0.14% 0 1 \$130,000.00 0.12% 0 1 \$130,000.00 0.12% 0 1 \$143,768.38 0.14% 0 1 \$144,000.00 0.14% 0 1 \$145,551.00 0.14% 0 1 \$146,000.00 0.13% 0 2 \$262,802.92 0.26% 0 1 \$140,000.00 0.14% 0 2 \$288,117.00 0.28% 0 3 \$142,000.00 0.13% 0 4 \$129,100.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0	1 \$135,790.60 0.13% 0 \$0.00 3 \$417,320.00 0.41% 0 \$0.00 1 \$134,292.91 0.13% 0 \$0.00 4 \$537,956.54 0.53% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 2 \$277,113.19 0.27% 0 \$0.00 1 \$142,800.00 0.14% 0 \$0.00 1 \$128,800.00 0.13% 0 \$0.00 2 \$277,113.19 0.27% 0 \$0.00 3 \$142,800.00 0.14% 0 \$0.00 4 \$558,400.00 0.55% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$143,768.38 0.14% 0 \$0.00 1 \$1440,000.00 0.14% 0 \$0.00 1 \$1445,551.00 0.14% 0 \$0.00 1 \$141,806.32 0.14% 0 \$0.00 1 \$142,000.00 0.14% 0	1 \$135,790.60 0.13% 0 \$0.00 NA 3 \$417,320.00 0.41% 0 \$0.00 NA 1 \$134,292.91 0.13% 0 \$0.00 NA 4 \$537,956.54 0.53% 0 \$0.00 NA 1 \$134,000.00 0.13% 0 \$0.00 NA 2 \$277,113.19 0.27% 0 \$0.00 NA 1 \$142,800.00 0.14% 0 \$0.00 NA 1 \$128,800.00 0.13% 0 \$0.00 NA 1 \$142,800.00 0.55% 0 \$0.00 NA 1 \$142,800.00 0.55% 0 \$0.00 NA 1 \$142,800.00 0.55% 0 \$0.00 NA 1 \$144,771.80 0.14% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$143,768.38 0.14% 0 \$0.00 NA 1 \$145,551.00 0.14% 0 \$0.00 NA <t< td=""><td>1 \$135,790.60 0.13% 0 \$0.00 NAO 3 \$417,320.00 0.41% 0 \$0.00 NAO 1 \$134,292.91 0.13% 0 \$0.00 NAO 4 \$537,956.54 0.53% 0 \$0.00 NAO 1 \$134,000.00 0.13% 0 \$0.00 NAO 2 \$277,113.19 0.27% 0 \$0.00 NAO 1 \$142,800.00 0.14% 0 \$0.00 NAO 4 \$558,400.00 0.55% 0 \$0.00 NAO 1 \$144,771.80 0.14% 0 \$0.00 NAO 1 \$130,000.00 0.12% 0 \$0.00 NAO 1 \$143,768.38 0.14% 0 \$0.00 NAO 1 \$140,000.00 0.14% 0 \$0.00 NAO 1 \$140,000.00 0.14% 0 \$0.00 NAO 1 \$141,806.32 0.14% 0 \$0.00 NAO 1 \$140,000.00 0.14% 0 \$0.00 NAO</td></t<>	1 \$135,790.60 0.13% 0 \$0.00 NAO 3 \$417,320.00 0.41% 0 \$0.00 NAO 1 \$134,292.91 0.13% 0 \$0.00 NAO 4 \$537,956.54 0.53% 0 \$0.00 NAO 1 \$134,000.00 0.13% 0 \$0.00 NAO 2 \$277,113.19 0.27% 0 \$0.00 NAO 1 \$142,800.00 0.14% 0 \$0.00 NAO 4 \$558,400.00 0.55% 0 \$0.00 NAO 1 \$144,771.80 0.14% 0 \$0.00 NAO 1 \$130,000.00 0.12% 0 \$0.00 NAO 1 \$143,768.38 0.14% 0 \$0.00 NAO 1 \$140,000.00 0.14% 0 \$0.00 NAO 1 \$140,000.00 0.14% 0 \$0.00 NAO 1 \$141,806.32 0.14% 0 \$0.00 NAO 1 \$140,000.00 0.14% 0 \$0.00 NAO

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-	STEARNS LENDING INC	17	\$2,317,649.07	2.3%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$444,957.41	0.44%	0	\$0.00	NA	0	\$(
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$416,620.00	0.41%	0	\$0.00	NA	v 0	\$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$134,600.00	0.13%	0	\$0.00	NA	v 0	\$(
	SUMMIT CREDIT UNION	10	\$1,378,020.00	1.37%	0	\$0.00	NA	0	\$(
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$(
	SWBC MORTGAGE CORPORATION	3	\$437,500.00	0.43%	0	\$0.00	NA	0	\$(
	Γ. J. FINANCIAL, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	v 0	\$(
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$(
	TECHNOLOGY CREDIT UNION	1	\$127,798.55	0.13%	0	\$0.00	NA	0	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$(
	ΓEXAS FIRST BANK	1	\$130,997.99	0.13%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$(
	THE ADIRONDACK TRUST COMPANY	1	\$146,576.00	0.15%	0	\$0.00	NA	0	\$(
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$(
	ΓΗΕ COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$(
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$143,000.00	0.14%	0	\$0.00			
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$(
	ΓHE PORTAGE COUNTY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$(
	ГНЕ STATE BANK OF ГOWNSEND	1	\$127,701.18	0.13%	0	\$0.00	NA	0	\$(
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$(
	TOPMARK FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$(
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,600.00	0.14%	0	\$0.00	NA	0	\$(
	TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$(
	FRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$(
	ULSTER SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$(
1	UNION SAVINGS BANK	14	\$1,926,135.53	1.91%	т				
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UNITED BANK & TRUST NA	1	\$142,025.00	0.14% 0	\$0.00	NA	0 \$
UNITED BANK &TRUST	4	\$546,250.00	0.54% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$253,000.00	0.25% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$265,005.00	0.26% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.13% 0	\$0.00	NA	0\$
UNITUS COMMUNITY CREDIT UNION, AND OREGON CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,124,363.07	1.11% 0	\$0.00	NA	0\$
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$960,331.64	0.95% 0	\$0.00	NA	0\$
UNIVEST BANK AND TRUST CO	2	\$275,750.00	0.27% 0	\$0.00	NA	0\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA	0\$
VACATIONLAND FEDERAL CREDIT UNION	1	\$142,125.00	0.14% 0	\$0.00	NA	0\$
VALLEY BANK	2	\$280,507.72	0.28% 0	\$0.00	NA	0\$
VALLEY NATIONAL BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0\$
VERMONT FEDERAL CREDIT UNION, A FED	1	\$144,000.00	0.14% 0	\$0.00	NA	0\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,900.00	0.29% 0	\$0.00	NA	0\$
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,825.00	0.13% 0	\$0.00	NA	0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,800.00	0.28% 0	\$0.00	NA	
WAUKESHA STATE BANK	1	\$141,000.00	0.14% 0	\$0.00	NA	0\$
WEBSTER BANK, N.A	8	\$1,058,794.65	1.05% 0	\$0.00	NA	0\$
WESCOM CENTRAL CREDIT UNION	2	\$271,000.00	0.27% 0	\$0.00	NA	0\$
WESTCONSIN CREDIT UNION	6	\$849,733.00	0.84% 0	\$0.00	NA	
WESTSTAR MORTGAGE, INC	1	\$130,271.00	0.13% 0	\$0.00	NA	0\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,920.00	0.14% 0	\$0.00	NA	0\$
WINGS FINANCIAL CREDIT UNION	1	\$137,079.16	0.14% 0	\$0.00	NA	0\$
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,720.00	0.14% 0	\$0.00	NA	0\$
WOOD & HUSTON BANK	1	\$138,000.00	0.14% 0	\$0.00	NA	0 \$
	1	\$126,000.00	0.12% 0	\$0.00	NA	-
WORKERS' CREDIT UNION	- 1					

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	WORTHINGTON FEDERAL BANK							
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$134,991.84	0.17%	0	\$0.00	NA	0.5
Total		737	\$100,952,732.66	100%	0	\$0.00		0 5
21417CUD0	2 DIVERG FEDERAL CIL	1	¢125 275 00	0.1407	0	¢0.00	NT A	0 (
31417GHR0	3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU	1	\$135,375.00 \$139,000.00	0.14%		\$0.00 \$0.00	NA NA	
	ACADEMY MORTGAGE CORPORATION	3	\$437,248.47	0.44%	0	\$0.00	NA	0.5
	AFFILIATED MORTGAGE SERVICES	1	\$131,100.00	0.13%	0	\$0.00	NA	0.5
	ALABAMA ONE CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,769.88	0.14%	0	\$0.00	NA	05
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,787.96	0.13%	0	\$0.00	NA	05
	ALPINE BANK & TRUST CO	6	\$797,662.75	0.8%	0	\$0.00	NA	0.5
	ALTRA FEDERAL CREDIT UNION	3	\$429,400.00	0.43%	0	\$0.00	NA	05
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$146,100.00	0.15%	0	\$0.00	NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,988.06	0.68%	0	\$0.00	NA	05
	AMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0.5
	AMERICAN BANK & TRUST	1	\$149,000.00	0.15%	0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$132,700.00	0.13%	0	\$0.00	NA	0.5
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	05
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,700.00	0.4%	0	\$0.00	NA	05
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$264,900.00	0.26%	0	\$0.00	NA	05
	AMERICAN NATIONAL BANK	1	\$148,565.82	0.15%	0	\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA	05
	ANCHORBANK, FSB	5	\$696,000.00	0.69%	0	\$0.00	NA	0.5
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$293,950.00	0.29%	0	\$0.00	NA	0.5
	ARIZONA STATE CREDIT UNION	3	\$437,750.00	0.44%	0	\$0.00	NA	05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,371.00	0.13%	0	\$0.00	NA	08

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ARKANSAS FEDERAL CREDIT UNION	1	\$126,200.00	0.13%	0	\$0.00	NA	0	\$0
ASHLAND CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$(
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$124,807.53	0.12%	0	\$0.00	NA	0	\$(
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,125,565.00	3.12%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
AURGROUP FINANCIAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$1,093,000.00	1.09%	0	\$0.00		-	_
BANK FIRST NATIONAL	1	\$127,500.00						
BANK FORWARD	1	\$134,991.84	0.13%				1	
BANK IOWA	1	\$133,000.00		Н			_	
BANK MUTUAL	5	\$637,382.93	0.64%	0	\$0.00			
BANK OF HAWAII	2	\$271,700.00					_	
BANK OF SPRINGFIELD	1	\$126,350.00	0.13%	0	\$0.00			
BANK OF THE CASCADES	1	\$145,600.00		-			_	
BANKERS TRUST COMPANY	1	\$125,000.00		0	\$0.00	NA	0	\$0
BANKERS' BANK	1	\$126,205.38	0.13%	0	\$0.00	NA	0	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.14%	0	\$0.00	NA	. 0	\$0
BAXTER CREDIT UNION	2	\$273,799.84	0.27%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$(
BELL STATE BANK & TRUST	6	\$856,500.00	0.85%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$292,550.00		Н			_	
BELLWETHER COMMUNITY CU	1	\$134,805.00	0.13%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	3	\$407,600.00	0.41%	0	\$0.00	NA	0	\$0
BEST ADVANTAGE CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$147,487.18	0.15%	0	\$0.00	NA	0	\$0
BLACK HILLS FEDERAL CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$261,400.00	0.26%	0	\$0.00	NA	0	\$(
BOEING EMPLOYEES' CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$(
BORDER STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$(
BRIDGEWATER CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$(
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0
BUENA VISTA NATIONAL BANK	1	\$128,641.79	0.13% 0	\$0.00	NA 0 \$0
BUSEY BANK	3	\$413,999.86	0.41% 0	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES,	1				
INC	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0
CAMBRIDGE STATE BANK	1	\$130,318.56	0.13% 0	\$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL	3	\$407,600.00	0.41% 0	\$0.00	NA 0 \$0
COMPANY, L.P	3	·			
CCS LOANS, INC	1	\$131,100.00	0.13% 0	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$146,750.00	0.15% 0	\$0.00	NA 0 \$0
CENTRAL BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0
CENTRAL ONE FCU	1	\$146,928.54	0.15% 0	\$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	1	\$129,135.98	0.13% 0	\$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$143,716.76	0.14% 0	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$257,930.00	0.26% 0	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$133,455.95	0.13% 0	\$0.00	NA 0 \$0
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$0
CESSNA EMPLOYEES CREDIT UNION	1	\$130,950.00	0.13% 0	\$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$145,500.00	0.15% 0	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$132,500.00	0.13% 0	\$0.00	NA 0 \$0
CITIZENS BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$130,895.07	0.13% 0	\$0.00	NA 0 \$0
CLASS ACT FEDERAL CREDIT UNION	1	\$133,200.00	0.13% 0	\$0.00	NA 0 \$0
CLINTON SAVINGS BANK	1	\$143,000.00	0.14% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$534,000.00	0.53% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	6	\$788,026.41	0.79% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC	2	\$279,000.00	0.28% 0	\$0.00	NA 0 \$0
CODE CREDIT UNION	1	\$129,560.00	0.13% 0	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$713,786.78	0.71% 0	\$0.00	NA 0 \$0
COLONIAL SAVINGS, F.A	1	\$148,371.21	0.15% 0	\$0.00	NA 0 \$0
COMMUNITY 1ST CREDIT UNION	1	\$139,200.00	0.14% 0	\$0.00	NA 0 \$0
	1	\$127,004.15	0.13% 0	\$0.00	NA 0 \$0

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COMMUNITY BANK-WHEATON/GLEN ELLYN								
COMMUNITY TRUST BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATOIN	1	\$129,000.00			\$0.00	NA		
CONSUMERS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA		
CORNERSTONE HOME LENDING, INC	2	\$265,120.00	0.26%	0	\$0.00	NA	<u> </u>	
CORTRUST MORTGAGE, INC	2	\$277,520.00			\$0.00	NA	_	_
CREDIT UNION OF COLORADO	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,258.07	0.12%	0	\$0.00	NA	0	\$
DANE COUNTY CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	4	\$542,603.69	0.54%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$524,747.53	0.52%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$410,100.00	0.41%	0	\$0.00	NA	L	L
DUPAGE CREDIT UNION	1	\$128,600.00			\$0.00	NA	0	\$
EASTWOOD BANK	1	\$138,900.00			\$0.00	NA		-
ELGA CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$144,000.00		4	\$0.00	NA		L
ENT FEDERAL CREDIT UNION	2	\$278,900.00	0.28%	-	\$0.00	NA	1	T
ENVISION CREDIT UNION	1	\$135,600.00	0.14%	_	\$0.00	NA	1	1
ENVOY MORTGAGE, LTD	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,150.00	0.14%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,900.00	0.14%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$
	1	\$144,000.00	0.14%	0	\$0.00	NA	0	5

EXCHANGE BANK OF MISSOURI							
FARMERS & MERCHANTS BANK	1	\$143,075.00	0.14%	\$0.00	NA	.0	\$(
FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	.0	\$(
FARMERS BANK	1	\$134,500.00	0.13% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$530,500.00	0.53% 0	\$0.00			
FARMERS STATE BANK OF WAUPACA	1	\$140,500.00	0.14% 0	\$0.00	NA	0	\$(
FARMINGTON BANK	1	\$130,789.29	0.13% 0	\$0.00	NA	0	\$(
FIDELITY BANK - ALPHARETTA	1	\$131,250.00	0.13% 0	\$0.00	NA	0	\$(
FIDELITY BANK - BUCKHEAD	1	\$147,250.00	0.15% 0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$293,000.00	0.29% 0	\$0.00	NA	0	\$(
FIDELITY COOPERATIVE BANK	1	\$147,250.00	0.15% 0	\$0.00	NA	0	\$(
FIRST ALLIANCE CREDIT UNION	1	\$142,300.00	0.14% 0	\$0.00	NA	0	\$(
FIRST AMERICAN BANK	2	\$259,981.16	0.26% 0	\$0.00	NA	0	\$(
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$147,000.00	0.15% 0	\$0.00	NA	. 0	\$(
FIRST BANK & TRUST	2	\$285,600.00	0.28% 0	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$139,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$274,276.54	0.27% 0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,200.00	0.13% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK AND TRUST CO	2	\$264,176.13	0.26%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$146,728.76	0.15% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,200.00	0.14% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$141,606.64	0.14% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$(
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	4	\$530,582.93	0.53% 0	\$0.00	NA	0	\$(

FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,450.00	0.29%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,690.75	0.13%	0	\$0.00	NA	. 0	\$(
FIRST HAWAIIAN BANK	1	\$133,789.11	0.13%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	5	\$682,600.00		_	\$0.00		_	_
FIRST MISSOURI BANK	1	\$142,500.00			\$0.00		-	
FIRST MORTGAGE COMPANY LLC	2	\$267,890.00			\$0.00			
FIRST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.14%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	3	\$386,289.00	0.39%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	0.13%	0	\$0.00	NA	. 0	\$(
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,200.00	0.14%	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,450.00	0.15%	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.14%	0	\$0.00	NA	. 0	\$(
FIRST NIAGARA BANK, N.A	10	\$1,373,800.00	1.37%	0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$(
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$(
FIRST STATE BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES	2	\$274,367.90			\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,600.00	0.28%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK & TRUST COMPANY	1	\$125,702.00	0.13%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	. 0	\$(
FIRSTMERIT BANK, N.A	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$(
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FIRSTRUST BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$
FOUNTAIN CITY FUNDING, INC	1	\$129,449.00	0.13% 0	\$0.00	NA	0 \$0
FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14% 0	\$0.00		
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$147,554.41	0.15% 0	\$0.00	NA	0 \$0
FREMONT BANK	4	\$570,767.03	0.57% 0	\$0.00	NA	0 \$0
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A	5	\$702,999.00	0.7% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.15% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$141,600.00	0.14% 0	\$0.00	NA	0 \$0
GCS FEDERAL CREDIT UNION	1	\$149,000.00	0.15% 0	\$0.00	NA	0 \$0
GENERAL MILLS CREDIT UNION	1	\$142,800.00	0.14% 0	\$0.00	NA	0 \$0
GENISYS CREDIT UNION	2	\$277,098.88	0.28% 0	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$125,100.00	0.12% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$135,083.00	0.13% 0	\$0.00	NA	0 \$0
GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.13% 0	\$0.00	NA	0 \$0
GMFS LLC	4	\$544,839.00	0.54% 0	\$0.00	NA	0 \$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00	NA	0 \$0
GRAND BANK NA	2	\$282,700.00	0.28% 0	\$0.00	NA	0 \$0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,890.00	0.13% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.14% 0	\$0.00	NA	0 \$0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$137,000.00	0.14%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	4	\$506,020.00	0.5% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$259,850.00	0.26%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$574,050.00	0.57% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	2	\$284,800.00	0.28% 0	\$0.00	NA	0 \$0
HARBOR CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$127,000.00	0.13% 0	\$0.00	NA	0 \$0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,296.20	0.13% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0
0.01/11.11.1						

HILLS BANK AND TRUST COMPANY, CORPORATION					
HIWAY FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA 0
HNB NATIONAL BANK	2	\$295,200.00	0.29%	\$0.00	NA 0 \$
HOME FEDERAL BANK	4	\$545,594.00	0.54% (\$0.00	NA 0 \$
HOMETOWN BANK	1	\$145,350.00	0.14% (\$0.00	NA 0 \$
HOMEWISE, INC	1	\$142,960.00	0.14% (\$0.00	
HORICON BAML	1	\$149,150.00	0.15% (\$0.00	
HORICON BANK	1	\$149,950.00	0.15% (\$0.00	
HORIZON BANK N A	2	\$290,150.00	0.29% (\$0.00	NA 0 \$
HORIZON BANK NA	1	\$147,250.00	0.15% (1	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%		
IBERIABANK MORTGAGE COMPANY	2	\$280,984.00	0.28%	\$0.00	
IC FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	\$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	4	\$528,700.00	0.53%	\$0.00	NA 0 \$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,000.00	0.15%	\$0.00	
IDEAL HOME LOANS, LLC	1	\$134,792.14	0.13% (\$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$401,700.00	0.4%	\$0.00	NA 0 5
ILLINI BANK	1	\$148,000.00	0.15% (\$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	1	\$144,730.00	0.14% (\$0.00	
IMORTGAGE.COM, INC	4	\$526,392.14	0.53% (\$0.00	NA 0 \$
INSIGHT CREDIT UNION	1	\$124,807.54	0.12% (\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$135,920.00	0.14%	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.25%	\$0.00	NA 0
ISU CREDIT UNION	1	\$128,800.00	0.13% (\$0.00	NA 0 \$
JEANNE D'ARC CREDIT UNION	2	\$280,500.00	0.28%	\$0.00	NA 0 \$
JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.15%	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$288,900.00	0.29%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$147,317.78	0.15%	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$140,000.00	0.14% (\$0.00	NA 0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$811,235.62	0.81%	\$0.00	NA 0
LAKE STATE	1	\$148,500.00	0.15%	\$0.00	NA 0 \$

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1	\$135,000.00	0.13%	\$0.00	NA 0 \$0
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1	·			NA 0 \$0 NA 0 \$0
1	\$135,000.00	0.13% 0	\$0.00	NA U \$0
1	\$143,450.00	0.14% 0	\$0.00	NA 0 \$0
2	\$284,000,00	0.28%0	00.02	NA 0 \$0
1				NA 0 \$0
2				NA 0 \$0
				NA 0 \$0
1	·		•	NA 0 \$0
1				NA 0 \$0
2	·			NA 0 \$0
	\$212,230.00	0.27%0	\$0.00	NAUG
1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0
1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0
1	\$133,600.00	0.13% 0	\$0.00	NA 0 \$0
1	\$130,000.00	0.13%	\$0.00	NA 0 \$0
1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0
1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0
2	\$273,000.00	0.27% 0	\$0.00	NA 0 \$0
1	\$128,250.00	0.13% 0	\$0.00	NA 0 \$0
4				NA 0 \$0
1				NA 0 \$0
1		0.14% 0		NA 0 \$
1	·			NA 0 \$0
1	\$132,000.00		\$0.00	NA 0 \$0
1	\$130,150.00		\$0.00	
1	\$134,000.00	0.13% 0	\$0.00	NA 0 \$0
2	\$258 750 00	0.26% 0	\$0.00	NA 0 \$0
				NA 0 \$0
	·			
1	\$138,700.00	0.14% 0	\$0.00	NA 0 \$0
1	\$126,404.00	0.13% 0	\$0.00	NA 0 \$0
3	\$394,500.00	0.39% 0	\$0.00	NA 0 \$6
1	\$149,000.00	0.15% 0	\$0.00	NA 0 \$0
1	\$127,004.15	0.13% 0	\$0.00	NA 0 \$0
1	\$127,299.35	0.13% 0	\$0.00	NA 0 \$0
	7 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$984,268.31 1 \$135,000.00 1 \$143,450.00 2 \$284,000.00 1 \$137,750.00 2 \$269,704.88 2 \$276,378.27 1 \$139,668.90 1 \$126,650.00 2 \$272,250.00 1 \$128,000.00 1 \$133,600.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$140,000.00 1 \$128,250.00 4 \$552,547.00 1 \$136,000.00 1 \$145,350.00 1 \$1345,350.00 1 \$1345,350.00 1 \$134,000.00 1 \$1345,350.00 1 \$134,000.00	7 \$984,268.31 0.98% 0 1 \$135,000.00 0.13% 0 1 \$143,450.00 0.14% 0 2 \$284,000.00 0.28% 0 1 \$137,750.00 0.14% 0 2 \$269,704.88 0.27% 0 2 \$276,378.27 0.28% 0 1 \$139,668.90 0.14% 0 1 \$126,650.00 0.13% 0 2 \$272,250.00 0.27% 0 1 \$128,000.00 0.13% 0 1 \$133,600.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$131,000.00 0.13% 0 1 \$1340,000.00 0.13% 0 1 \$1340,000.00 0.14% 0 1 \$1340,000.00 0.14% 0 1 \$1340,000.00 0.13% 0	7 \$984,268.31 0.98% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$143,450.00 0.14% 0 \$0.00 2 \$2844,000.00 0.28% 0 \$0.00 1 \$137,750.00 0.14% 0 \$0.00 2 \$269,704.88 0.27% 0 \$0.00 2 \$276,378.27 0.28% 0 \$0.00 1 \$139,668.90 0.14% 0 \$0.00 2 \$272,250.00 0.27% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 1 \$133,600.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.14% 0 \$0.00 1 \$134,000.00 0.14% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00

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GE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$(
	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$(
REDIT	1	\$139,774.82	0.14%	0	\$0.00	NA	0	\$(
GAGE	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$(
BANK	2	\$294,400.00	0.29%	0	\$0.00	NA	0	\$(
AL CREDIT	3	\$408,474.77	0.41%	0	\$0.00	NA	0	\$(
ORTGAGE	1	\$144,875.00	0.14%	0	\$0.00	NA	0	\$(
	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$(
	1	\$142,772.00	0.14%	0	\$0.00	NA	0	\$(
L BANK	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$(
CREDIT	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$(
	2	\$291,966.37	0.29%	0	\$0.00	NA	0	\$(
EDIT UNION	3	\$431,600.00	0.43%	0	\$0.00	NA	0	\$(
BANK	1	\$127,530.00	0.13%	0	\$0.00	NA	0	\$(
Y CREDIT	1	\$140,500.00	0.14%	o	\$0.00	NA	0	\$(
	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$(
RTGAGE	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$(
	1	\$133,700.00	0.13%	0	\$0.00	NA	0	\$0
, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$(
NION	1	\$135,750.00	0.14%	0	\$0.00	NA	0	\$(
IAL	1	\$133,400.00	0.13%	0	\$0.00	NA	0	\$(
L C. U	9	\$1,269,991.16	1.27%	0	\$0.00	NA	0	\$(
NION	1	\$143,778.29	0.14%	0	\$0.00	NA	0	\$(
⁷ A	3	\$412,920.00	0.41%	o	\$0.00	NA	0	\$(
RATION, A	6	\$834,050.00			\$0.00			
	1	\$147,000.00	0.15%	0	\$0.00		-	-
BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$(
ORTGAGE				- 1			1	\$0
	L C. U NION /A RATION, A DRATION BANK	1 1 1 1 1 1 1 1 1 1	INTAGE NY INTAGE NAME NAME NAME NAME NAME NAME NAME NAM	I \$135,000.00 0.13% INTAGE INY 1 \$139,774.82 0.14% IREDIT 1 \$139,774.82 0.14% IREDIT 1 \$139,774.82 0.14% IREDIT 2 \$294,400.00 0.29% IREDIT 3 \$408,474.77 0.41% IREDIT 3 \$408,474.77 0.41% IREDIT 1 \$145,000.00 0.14% IREDIT 1 \$142,772.00 0.14% IREDIT 1 \$142,772.00 0.14% IREDIT 1 \$148,000.00 0.13% IREDIT 1 \$148,000.00 0.13% IREDIT 1 \$140,500.00 0.13% IREDIT 1 \$140,500.00 0.14% IREDIT 1 \$140,500.00 0.14% IREDIT 1 \$133,700.00 0.14% IREDIT 1 \$133,700.00 0.14% IREDIT 1 \$133,700.00 0.14% IREDIT 1 \$133,700.00 0.13% IREDIT 1 \$147,000.00 0.15% IREDIT 1 \$147,000.00 0.15% IREDIT 1 \$147,000.00 0.15% IREDIT 1 \$147,000.00 0.14%	INTAGE NY SREDIT S139,774.82 0.14% 0 CREDIT S139,774.82 0.14% 0 CREDIT S139,774.82 0.14% 0 CREDIT S147,500.00 0.15% 0 CREDIT S144,875.00 0.14% 0 CREDIT S144,875.00 0.14% 0 S144,875.00 0.14% 0 S142,772.00 0.14% 0 L BANK S132,300.00 0.13% 0 CREDIT S148,000.00 0.15% 0 S291,966.37 0.29% 0 CREDIT S148,000.00 0.13% 0 CREDIT S148,000.00 0.13% 0 S141,600.00 0.13% 0 S141,600.00 0.14% 0 S141,600.00 0.13% 0 S141,600.00 0.14% 0 S141,600.00 0.13% 0 S141,600.00 0.14% 0 S141,600.00 0.13% 0 S141,600.00 0.14% 0 S141,600.00 0.13% 0 S141,600.00 0.14%	NTAGE NY \$144,500.00 0.14% 0 \$0.00 \$139,774.82 0.14% 0 \$0.00 \$139,774.82 0.14% 0 \$0.00 \$147,500.00 0.15% 0 \$0.00 \$141,7500.00 0.15% 0 \$0.00 \$141,7500.00 0.15% 0 \$0.00 \$141,7500.00 0.14% 0 \$0.00 \$141,772.00 0.14% 0 \$0.00 \$141,772.00 0.14% 0 \$0.00 \$141,772.00 0.14% 0 \$0.00 \$141,772.00 0.14% 0 \$0.00 \$141,772.00 0.14% 0 \$0.00 \$141,772.00 0.14% 0 \$0.00 \$141,772.00 0.14% 0 \$0.00 \$141,772.00 0.14% 0 \$0.00 \$141,772.00 0.14% 0 \$0.00 \$141,772.00 0.14% 0 \$0.00 \$141,772.00 0.14% 0 \$0.00 \$141,772.00 0.14% 0 \$0.00 \$141,773.000 0.14% 0 \$0.00 \$141,773.000 0.14% 0 \$0.00 \$141,773.000 0.13% 0 \$0.00 \$141,773.000 0.13% 0 \$0.00 \$141,773.000 0.13% 0 \$0.00 \$141,773.000 0.13% 0 \$0.00 \$141,773.000 0.14% 0 \$0.00 \$141,773.000	NTAGE NY 1 \$144,500.00 0.14% 0 \$0.00 NA REDIT 1 \$139,774.82 0.14% 0 \$0.00 NA REDIT 1 \$139,774.82 0.14% 0 \$0.00 NA RAL CREDIT 3 \$408,474.77 0.41% 0 \$0.00 NA ORTGAGE 1 \$144,875.00 0.14% 0 \$0.00 NA CREDIT 1 \$148,000.00 0.14% 0 \$0.00 NA CREDIT 1 \$148,000.00 0.13% 0 \$0.00 NA CREDIT 1 \$148,000.00 0.15% 0 \$0.00 NA CREDIT UNION 3 \$431,600.00 0.43% 0 \$0.00 NA CREDIT 1 \$140,500.00 0.14% 0 \$0.00 NA ORTGAGE 1 \$135,500.00 0.14% 0 \$0.00 NA CREDIT 1 \$140,500.00 0.14% 0 \$0.00 NA ORTGAGE 1 \$135,500.00 0.14% 0 \$0.00 NA ORTGAGE 1 \$135,500.00 0.14% 0 \$0.00 NA ORTGAGE 1 \$133,700.00 0.14% 0 \$0.00 NA ORTGAGE 1 \$133,700.00 0.13% 0 \$0.00 NA ORTGAGE 1 \$133,700.00 0.13% 0 \$0.00 NA ORTGAGE 1 \$133,700.00 0.14% 0 \$0.00 NA ORTGAGE 1 \$144,778.29 0.14% 0 \$0.00 NA ORTGAGE 1 \$144,778.29 0.14% 0 \$0.00 NA ORTGAGE 1 \$144,778.29 0.14% 0 \$0.00 NA ORTGAGE 1 \$144,7700.00 0.15% 0	1 \$135,000.00 0.13% 0 \$0.00 NA 0 NA 0

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC	1	\$136,232.00	0.14% 0	\$0.00	NA	0 \$(
	PMAC LENDING SERVICES, INC	1	\$145,000.00	0.14% 0			
	POLISH & SLAVIC FCU	1	\$145,000.00	0.14% 0			
	POTLATCH #1 FEDERAL	5					
	CREDIT UNION	5	\$719,140.00	0.72% 0	\$0.00	NA	0.20
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
	PROVIDENT CREDIT UNION	6	\$818,000.00	$0.82\% \ 0$	\$0.00	NA	0 \$0
	PSECU	1	\$125,600.00	0.13% 0	\$0.00	NA	0 \$0
	PURDUE FEDERAL CU	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0
	PUTNAM BANK	1	\$146,768.65	0.15% 0	\$0.00	NA	0 \$0
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0
	RANDOLPH-BROOKS FCU	2	\$268,185.00	0.27% 0	\$0.00	NA	0 \$0
	RCB BANK, A CORPORATION	1	\$149,400.00	0.15% 0	\$0.00		
	RCB CORPORATION	1	\$134,000.00	0.13% 0	\$0.00		
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$396,800.00	0.4% 0	\$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	5	\$691,270.75	0.69% 0	\$0.00	NA	0 \$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,800.00	0.13% 0	\$0.00	NA	0 \$0
	RENASANT BANK	1	\$143,200.00	0.14% 0	\$0.00	NA	0.\$0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0
	RIVER VALLEY BANK	1	\$134,400.00	0.13% 0	\$0.00	NA	0 \$0
	RMC VANGUARD MORTGAGE CORP	1	\$129,100.00	0.13% 0	\$0.00	NA	0 \$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN BANK	2	\$265,000.00	0.26% 0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,500.00	0.14% 0	\$0.00	NA	0 \$0
	ROLLSTONE BANK & TRUST	1	\$131,200.00	0.13% 0	\$0.00	NA	0 \$0
	ROUNDBANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE COMPANY	6	\$806,900.00	0.8% 0	\$0.00	NA	0 \$0
	ROYAL CREDIT UNION	3	\$405,500.00	0.4% 0	\$0.00	NA	0 \$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$276,500.00	0.28% 0			
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,863.72	0.15% 0	\$0.00	NA	0 \$0
_		4	\$125,357.21	0.13% 0	\$0.00	NA	ο Φ.

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$545,500.00	0.54% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$135,154.88	0.13% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA	
SHEA MORTGAGE INC	1	\$144,000.00	0.14% 0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$139,779.67	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$255,000.00	0.25% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$140,000.00	0.14% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,300.00	0.14% 0	\$0.00	NA	0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$139,774.82	0.14% 0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A	5	\$669,307.54	0.67% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$132,100.00	0.13% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$263,143.00	0.26% 0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$126,000.00	0.13% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$142,000.00	0.14% 0	\$0.00	NA	Щ
STATE STREET BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0
STEARNS LENDING INC	17	\$2,341,240.22	2.34% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,209,029.71	1.21% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.13% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,400.00	0.15% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$1,633,820.00	1.63% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$139,784.45	0.14% 0	\$0.00	NA	_
 SUPERIOR FEDERAL CREDIT		\$147,685.78	0.15% 0	\$0.00		0

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UNION						Ц
SWBC MORTGAGE CORPORATION	2	\$271,221.00	0.27%	\$0.00	NA	0\$
T. J. FINANCIAL, INC	1	\$148,000.00	0.15%	\$0.00	NA	0\$
TAPCO CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0\$
TBA CREDIT UNION	1	\$142,000.00	0.14%	\$0.00	NA	0\$
TEACHERS FEDERAL CREDIT UNION	2	\$268,564.02	0.27%	\$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	1	\$139,779.67	0.14%	\$0.00	NA	0 \$
TENN LOAN, INC	1	\$139,250.00	0.14%	\$0.00	NA	0\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$260,049.00	0.26%	\$0.00	NA	0 \$
THE COLUMBIA BANK	2	\$277,162.00	0.28%	\$0.00	NA	0\$
THE FARMERS BANK OF LIBERTY	1	\$131,600.00	0.13%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$140,800.00	0.14%	\$0.00	NA	0\$
THE MILFORD BANK	1	\$135,600.00	0.14% (\$0.00	NA	0 \$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,500.00	0.14%	\$0.00	NA	0\$
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$276,069.71	0.28%	\$0.00	NA	0\$
THIRD NATIONAL BANK OF SEDALIA	1	\$129,800.00	0.13%	\$0.00	NA	0\$
TOWN & COUNTRY BANK	1	\$140,000.00	0.14%	\$0.00	NA	0\$
TRISTAR BANK	1	\$135,075.00	0.13%	\$0.00	NA	0\$
TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13%	\$0.00	NA	0\$
TSB BANK	1	\$135,000.00	0.13%	\$0.00	NA	0\$
TWO RIVERS BANK	1	\$137,288.29	0.14% (\$0.00	NA	0 \$
UNION SAVINGS BANK	15	\$2,030,178.44	2.02%	\$0.00	NA	0\$
UNITED BANK &TRUST	2	\$263,000.00	0.26%	\$0.00	NA	0\$
UNITED HERITAGE CREDIT UNION	1	\$144,200.00	0.14%	\$0.00	NA	0\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,791.25	0.13% (\$0.00	NA	0 \$
UNITED VALLEY BANK	1	\$126,305.23	0.13% (\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	1	\$127,500.00	0.13%			
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.27%	\$0.00	NA	0 \$

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	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,092,432.31	1.09%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$553,250.00	0.55%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.28%	0	\$0.00	NA 0 \$
	VALLEY BANK	2	\$287,700.00	0.29%	0	\$0.00	NA 0 \$
	VALLEY NATIONAL BANK	2	\$278,600.00	0.28%	0	\$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,100.00	0.14%	Ш	\$0.00	NA 0
	WEBSTER BANK, N.A	3	\$406,970.95	0.41%	0	\$0.00	NA 0 \$
	WEOKIE CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA 0
	WESLEND FINANCIAL CORP	1	\$144,500.00	0.14%	0	\$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA 0 \$
	WESTERRA CREDIT UNION	2	\$268,470.00	0.27%	0	\$0.00	NA 0 \$
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$126,101.24	0.13%	0	\$0.00	NA 0 \$
	WICHITA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA 0
	WINGS FINANCIAL CU	2	\$266,101.24	0.27%	0	\$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,778.29	0.14%	0	\$0.00	NA 0 \$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA 0 \$
	WOOD & HUSTON BANK	1	\$146,000.00	0.15%	0	\$0.00	NA 0 \$
	WORTHINGTON FEDERAL BANK	1	\$127,200.00	0.13%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$144,400.00	0.14%	0	\$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,381.37	0.27%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,750.00	0.13%	0	\$0.00	NA 0
	Unavailable	2	\$289,450.00	0.3%	-	\$0.00	NA 0 \$
<u>Fotal</u>		733	\$100,257,422.62	100%	0	\$0.00	0 \$
					Ц		
31417GHS8	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$151,500.00	0.2%	Ш	\$0.00	NA 0 \$
	ALABAMA ONE CREDIT UNION	2	\$333,275.00	0.44%	0	\$0.00	NA 0 \$

ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,735.60	0.43% 0	\$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	3	\$480,250.00	0.64% 0	\$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,432.00	0.65% 0	\$0.00	NA 0 \$0
AMERICAN FEDERAL SAVINGS BANK	2	\$331,647.95	0.44% 0	\$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$484,671.57	0.64% 0	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21% 0	\$0.00	NA 0 \$0
ANCHORBANK, FSB	3	\$480,250.00	0.64% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,580,030.00	3.42% 0	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0
AVIDIA BANK	2	\$320,000.00	0.42% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	4	\$659,250.00	0.87% 0	\$0.00	NA 0 \$0
BANK MUTUAL	2	\$302,951.47	0.4% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	3	\$500,250.00	0.66% 0	\$0.00	NA 0 \$0
BANK OF QUINCY	1	\$170,000.00	0.23% 0	\$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$161,200.00	0.21% 0	\$0.00	NA 0 \$0
BANKERS MORTGAGE CENTER, INC	1	\$164,200.00	0.22% 0	\$0.00	NA 0 \$0
BANKERS TRUST COMPANY	1	\$161,500.00	0.21% 0	\$0.00	NA 0 \$0
BANNER BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$167,200.00	0.22% 0	\$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00	NA 0 \$0
BAYCOAST BANK	1	\$149,763.93	0.2% 0	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	2	\$303,200.00	0.4% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	2	\$319,865.97	0.42% 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$487,400.00	0.65% 0	\$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$173,375.00	0.23% 0	\$0.00	NA 0 \$0
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0
BUSEY BANK	1	\$163,741.89	0.22% 0	\$0.00	NA 0 \$0
 C.U. MORTGAGE SERVICES, INC	2	\$326,250.00	0.43% 0	\$0.00	NA 0 \$0
CANYON COMMUNITY BANK, N.A	1	\$169,840.00	0.23% 0	\$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0
	2	\$311,150.00	0.41% 0	\$0.00	NA 0 \$0

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CARDINAL FINANCIAL COMPANY, L.P						
CARROLLTON BANK	1	\$159,920.00	0.21%	\$0.00	NA	0 \$0
CASHCALL, INC	3	\$496,500.00	0.66% (\$0.00		_
CENTENNIAL LENDING, LLC	1	\$162,000.00	0.21%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$165,500.00	0.22%	\$0.00	NA	0 \$0
CENTRAL ONE FCU	1	\$171,150.00	0.23%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$330,260.00	0.44%	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0
CITIZENS BANK OF LAFAYETTE	1	\$151,000.00	0.2%	\$0.00	NA	0 \$0
CITIZENS BANK OF ROGERSVILLE	1	\$151,900.00	0.2%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,900.00	0.45%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$332,338.12	0.44%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	2	\$312,000.00	0.41% (\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$501,611.64	0.67% (\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A	1	\$151,505.92	0.2%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	3	\$498,600.00	0.66%	\$0.00	NA	0 \$0
CORNERSTONE COMMUNITY BANK	1	\$161,975.00	0.21%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC	1	\$156,000.00	0.21%	\$0.00	NA	0 \$0
CROW WING POWER CREDIT UNION	1	\$158,000.00	0.21%	\$0.00	NA	0 \$0
CUMBERLAND FEDERAL BANK, FSB	1	\$155,000.00	0.21%	\$0.00	NA	0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,750.00				
DEAN COOPERATIVE BANK	1	\$160,550.00	0.21%	\$0.00	NA	0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$171,735.17	0.23%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$165,200.00	0.22%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$151,000.00	0.2%	\$0.00	NA	0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$319,000.00	0.42%	\$0.00		
ELEVATIONS CREDIT UNION	3	\$490,700.00	0.65%	\$0.00	NA	0 \$0

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ELI LILLY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00) NA	. 0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	\$0.00) NA	. 0	\$(
ENT FEDERAL CREDIT UNION	2	\$306,630.00	0.41%	\$0.00	NA	.0	\$(
ENVOY MORTGAGE, LTD	1	\$168,000.00	0.22%	\$0.00	NA	.0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.2%	\$0.00) NA	. 0	\$(
EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.22%	\$0.00) NA	. 0	\$(
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$165,500.00	0.22%	\$0.00) NA	. 0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.21%	\$0.00) NA	. 0	\$(
FARMERS SAVINGS BANK	1	\$151,500.00	0.2%	\$0.00) NA	0	\$(
FIDELITY BANK	2	\$339,450.00	0.45%	\$0.00		_	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,817.69	0.22%	\$0.00			
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$164,000.00	0.22%	\$0.00) NA	. 0	\$(
FIRST ALLIANCE CREDIT UNION	1	\$155,000.00	0.21%	\$0.00) NA	. 0	\$(
FIRST AMERICAN BANK	1	\$170,000.00	0.23%	\$0.00	NA	. 0	\$(
FIRST CENTRAL STATE BANK	1	\$155,000.00	0.21%	\$0.00	NA	. 0	\$(
FIRST CHOICE LOAN SERVICES, INC	1	\$154,000.00	0.2%	\$0.00	NA	. 0	\$(
FIRST COMMUNITY MORTGAGE, INC	2	\$311,300.00		·			
FIRST FEDERAL BANK	4	\$644,520.00	0.85%	\$0.00	NA NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.2%	\$0.00	NA	. 0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,681.00		·	NA	. 0	\$(
FIRST INTERSTATE BANK	2	\$329,800.00	0.44%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	5	\$804,636.00	1.07%	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK	1	\$150,400.00	0.2%	\$0.00	NA NA	.0	\$(
FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.23%	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK PARK FALLS	1	\$160,000.00	0.21%	\$0.00	NA	. 0	\$(
FIRST NIAGARA BANK, N.A	6	\$972,956.00	1.29%	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,700.00	0.22%	\$0.00) NA	. 0	\$(
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1	\$161,251.34	0.21% 0	\$0.00	NA) \$
1	\$159 742 65	0.21%0	\$0.00	NA () \$
			·		1
_					_
1	\$165,727.14	0.22% 0	\$0.00	NA () \$
1	\$151,050.00	0.2% 0	\$0.00		1
5	\$813,500.00	1.08% 0	\$0.00	NA () \$
OUP, 1	\$169,600.00	0.22% 0	\$0.00	NA) \$
1	\$154,850.00	0.21% 0	\$0.00	NA) \$
1	\$173,000.00	0.23% 0	\$0.00	NA	\$
3	\$468,425.00	0.62% 0	\$0.00	NA () \$
1	\$160,000.00	0.21% 0	\$0.00	NA () \$
ON 1	\$154,000.00	0.2% 0	\$0.00	NA () \$
1	\$162,000.00	0.21% 0	\$0.00	NA () \$
2	\$319,125.00	0.42% 0	\$0.00	NA () \$
1	\$155,000.00	0.21% 0	\$0.00	NA() \$
NY 2	\$337,775.00	0.45% 0	\$0.00	NA () \$
1	\$150,000.00	0.2% 0	\$0.00	NA () \$
3	\$507,163.00	0.67% 0	\$0.00	NA) \$
NY 3	\$477,002.11	0.63% 0	\$0.00	NA () \$
N 2	\$340,000.00	0.45% 0	\$0.00	NA () \$
2	\$323,000.00	0.43% 0	\$0.00	NA	\$
1	\$171,000.00	0.23% 0	\$0.00	NA () \$
1	\$154,650.00	0.21% 0	\$0.00	NA	\$
1	\$160,000.00	0.21% 0	\$0.00	NA (\$
1	\$166,840.00	0.22% 0	\$0.00	NA	\$
' 1	\$165,500.00	0.22%	\$0.00	NA	\$
GE 1	\$159,990.00	0.21%	\$0.00	NA	\$
LC 1	\$152,000.00	0.2% 0	\$0.00	NA () \$
1	\$168,000.00	0.22% 0	\$0.00	NA () \$
1	\$172,650.00	0.23% 0	\$0.00	NA (\$
1	\$172,030.00	0.23 70 0			
3	\$471,752.00	0.63% 0	1) \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,742.65 1 \$158,619.00 1 \$165,727.14 1 \$151,050.00 5 \$813,500.00 1 \$169,600.00 1 \$154,850.00 1 \$160,000.00 1 \$162,000.00 1 \$154,000.00 1 \$155,000.00 1 \$155,000.00 1 \$150,000.00 2 \$337,775.00 1 \$150,000.00 3 \$477,002.11 N 2 \$347,002.11 N 2 \$340,000.00 1 \$166,840.00 1 \$166,840.00 1 \$165,500.00 1 \$165,500.00 GE 1 \$159,990.00 CC 1 \$152,000.00 1 \$168,000.00	1 \$159,742.65 0.21% 0 1 \$158,619.00 0.21% 0 1 \$165,727.14 0.22% 0 1 \$151,050.00 0.2% 0 5 \$813,500.00 1.08% 0 0UP, 1 \$169,600.00 0.22% 0 1 \$154,850.00 0.21% 0 1 \$160,000.00 0.21% 0 0 1 \$162,000.00 0.21% 0 0 1 \$154,000.00 0.21% 0 0 1 \$155,000.00 0.21% 0 0 1 \$155,000.00 0.21% 0 0 1 \$155,000.00 0.21% 0 0 1 \$150,000.00 0.21% 0 0 1 \$150,000.00 0.21% 0 0 1 \$154,000.00 0.21% 0 0 2 \$337,775.00 0.45% 0 0 1 \$150,000.00 0.2% 0 0 1 \$154,650.00 0.67% 0 0 1 \$171,000.00 0.23% 0 1 \$171,000.00 0.23% 0 1 \$154,650.00 0.21% 0 0 1 \$166,840.00 0.22% 0 0 1 \$166,840.00 0.22% 0 0 1 \$165,500.00 0.22% 0 0 1 \$166,840.00 0.22% 0 0 1 \$166,840.00 0.22% 0 0 1 \$165,500.00 0.22% 0 0 1 \$168,000.00 0.22% 0 0 1 \$168,000.00 0.22% 0	1 \$159,742.65 0.21% 0 \$0.00 1 \$158,619.00 0.21% 0 \$0.00 1 \$165,727.14 0.22% 0 \$0.00 1 \$151,050.00 0.2% 0 \$0.00 5 \$813,500.00 1.08% 0 \$0.00 1 \$154,850.00 0.21% 0 \$0.00 1 \$154,850.00 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 2 \$319,125.00 0.42% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$151,000.00 0.21% 0 \$0.00 2 \$337,775.00 0.42% 0 \$0.00 NY 2 \$337,775.00 0.45% 0 \$0.00 NY 3 \$477,002.11 0.63% 0 \$0.00 NY 3 \$477,002.11 0.63% 0 \$0.00 1 \$154,650.00 0.45% 0 \$0.00 1 \$154,650.00 0.23% 0 \$0.00 1 \$154,650.00 0.21% 0 \$0.00 1 \$154,650.00 0.21% 0 \$0.00 1 \$156,840.00 0.22% 0 \$0.00 1 \$166,840.00 0.22% 0 \$0.00 1 \$166,840.00 0.22% 0 \$0.00 1 \$159,990.00 0.21% 0 \$0.00 C 1 \$152,000.00 0.22% 0 \$0.00 C 1 \$152,000.00 0.22% 0 \$0.00 C 1 \$159,990.00 0.21% 0 \$0.00 C 1 \$152,000.00 0.22% 0 \$0.00 C 1 \$152,000.00 0.22% 0 \$0.00	1 \$159,742.65 0.21% 0 \$0.00 NA (1 \$158,619.00 0.21% 0 \$0.00 NA (1 \$165,727.14 0.22% 0 \$0.00 NA (1 \$151,050.00 0.2% 0 \$0.00 NA (2 \$813,500.00 1.08% 0 \$0.00 NA (3 \$154,850.00 0.21% 0 \$0.00 NA (4 \$153,000.00 0.22% 0 \$0.00 NA (5 \$813,500.00 0.22% 0 \$0.00 NA (6 \$1 \$154,850.00 0.21% 0 \$0.00 NA (6 \$1 \$173,000.00 0.23% 0 \$0.00 NA (7 \$160,000.00 0.21% 0 \$0.00 NA (8 \$160,000.00 0.21% 0 \$0.00 NA (8 \$162,000.00 0.21% 0 \$0.00 NA (8 \$154,000.00 0.21% 0 \$0.00 NA (8 \$155,000.00 0.21% 0 \$0.00 NA (8 \$150,000.00 0.2% 0 \$0.00 NA (8 \$150,000.00 0.25% 0 \$0.00 NA (8 \$151,000.00 0.25% 0 \$0.00 NA (8 \$151,000.00 0.25% 0 \$0.00 NA (8 \$151,000.00 0.21% 0 \$0.00 NA (8 \$151,000.00 0.22% 0 \$0.00 NA (

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IDAHO CENTRAL CREDIT UNION	3	\$476,932.28	0.63% 0	\$0.00	NA 0 \$0
IMORTGAGE.COM, INC	2	\$333,000.00	0.44% 0	\$0.00	NA 0 \$0
INVESTORS HOME MORTGAG	E 1	\$160,000.00	11	\$0.00	NA 0 \$0
JACKSBORO NATIONAL BANK	K 1	\$159,748.20		\$0.00	NA 0 \$0
JACKSONVILLE SAVINGS BANK	1	\$162,500.00	0.22% 0	\$0.00	NA 0 \$0
JAMES B. NUTTER & COMPAN	VY 1	\$156,950.00	0.21% 0	\$0.00	NA 0 \$0
JEANNE D'ARC CREDIT UNION	N 1	\$168,728.17	0.22% 0	\$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	2	\$313,600.00	0.42% 0	\$0.00	NA 0 \$0
KANSAS STATE BANK OF MANHATTAN	2	\$324,499.60	0.43% 0	\$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CU	1	\$172,600.00	0.23% 0	\$0.00	NA 0 \$0
KENT BANK	1	\$172,000.00	0.23% 0	\$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$315,500.00	0.42% 0	\$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.2% 0	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	4	\$655,900.00	0.87% 0	\$0.00	NA 0 \$0
LBS FINANCIAL CREDIT UNIO	N 1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0
LEADER BANK, N.A	2	\$319,400.00	0.42% 0	\$0.00	NA 0 \$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	A 1	\$164,825.00	0.22% 0	\$0.00	NA 0 \$0
LIBERTY BANK	2	\$310,000.00	0.41% 0	\$0.00	NA 0 \$0
LIBERTY FIRST CREDIT UNIO	N 1	\$153,900.00	0.2% 0	\$0.00	NA 0 \$0
LINN AREA CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BAN	JK 1	\$160,600.00	0.21% 0	\$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$162,680.00	0.22% 0	\$0.00	NA 0 \$0
M/I FINANCIAL CORP	1	\$156,750.00	0.21% 0	\$0.00	NA 0 \$0
MAGNA BANK	1	\$170,000.00	0.23% 0	\$0.00	NA 0 \$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$156,000.00	0.21% 0	\$0.00	NA 0 \$0
MARBLEHEAD BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0
MARQUETTE BANK	1	\$167,250.00	0.22% 0	\$0.00	NA 0 \$0
MCT CREDIT UNION	1	\$161,500.00	0.21% 0	\$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$167,500.00	0.22% 0	\$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$165,200.00	0.22% 0	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONA ASSOCIATION	AL 4	\$640,813.29	0.85% 0	\$0.00	NA 0 \$0
MERCHANTS NATIONAL BAN	K 1	\$157,200.00	0.21% 0	\$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	2	\$313,000.00	0.42% 0	\$0.00	NA 0 \$0

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MID-HUDSON VALLEY FEDERAL CREDIT LINION	1	\$161,245.83	0.21%	\$0.00	NA 0
	1	\$170,000,00	0 23%	\$0.00	NA 0
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MISSOULA FEDERAL CREDIT	_				
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MORTGAGE CLEARING CORP	4	\$652,600.00	0.87% () \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$482,250.00	0.64%	\$0.00	NA 0
MT MCKINLEY BANK	1	\$168,000.00	0.22%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$172,800.00	0.23% (\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1				
NORTHWESTERN MORTGAGE CO	2	\$339,721.00	0.45%	\$0.00	NA 0
OCEANFIRST BANK	3	\$487,000.00	0.65% (\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1				
ASSOCIATION					
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.22%) \$0.00	
PARIS NATIONAL BANK	1	\$164,000.00			
PARK BANK	1	\$173,400.00	0.23%	\$0.00	NA 0
PARK CITY CREDIT UNION	1	\$162,000.00	0.21%	\$0.00	
PATELCO CREDIT UNION	1	\$156,840.00	0.21%	\$0.00	NA 0
PENTAGON FEDERAL C. U	10	\$1,623,729.26	2.15%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.22%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$164,500.00	0.22%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.23%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,150.00	0.83%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$150,400.00	0.2% (\$0.00	NA 0
PLAINS COMMERCE BANK	1	·			
	1	\$160,000.00	0.21%	\$0.00	NA 0
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POLICE AND FIRE FEDERAL	1	\$150,000.00	0.270	\$0.00	INAU
	FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE ASSOCIATES, INC MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION MT MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST NICOLET NATIONAL BANK NORTHAMPTON COOPERATIVE BANK NORTHWESTERN MORTGAGE CO OCEANFIRST BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ORNL FEDERAL CREDIT UNION PARIS NATIONAL BANK PARK CITY CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK PLAINS COMMERCE BANK SIOUX FALLS PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC POINT LOMA CREDIT UNION	FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE ASSOCIATES, INC MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION MT MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST NICOLET NATIONAL BANK NORTHAMPTON COOPERATIVE BANK NORTHWESTERN MORTGAGE CO OCEANFIRST BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ORNL FEDERAL CREDIT UNION PARIS NATIONAL BANK 1 PARK BANK PARK CITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK 1 PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK 1 PLAINS COMMERCE BANK 1 PLAINS COMMERCE BANK 1 PLAINS COMMERCE BANK 1 PLAZA HOME MORTGAGE, INC PHAZ LENDING SERVICES, INC 1 PHAC LENDING SERVICES, INC 1 POINT LOMA CREDIT UNION 1	FEDERAL CREDIT UNION 1 \$170,000.00	MIDWEST COMMUNITY BANK 1 \$170,000.00 0.23% MIDWEST LOAN SERVICES INC 1 \$153,552.62 0.2% MISSOULA FEDERAL CREDIT 2 \$323,875.00 0.43% MISSOURI CREDIT UNION 1 \$166,250.00 0.22% MONSON SAVINGS BANK 1 \$150,000.00 0.2% MORTGAGE ASSOCIATES, INC 1 \$152,000.00 0.2% MORTGAGE CLEARING CORP 4 \$652,600.00 0.87% MOUNTAIN AMERICA CREDIT UNION 3 \$482,250.00 0.64% MORTGAGE CLEARING EDIT UNION 3 \$482,250.00 0.64% MORTGAGE CLEARING EDIT UNION MT MCKINLEY BANK 1 \$168,000.00 0.22% MORTGAGE CLEARING EDIT UNION MT MCKINLEY BANK 1 \$154,000.00 0.22% MORTGAGE CLEARING EDIT UNION 1 \$172,800.00 0.23% MORTHAMPTON COOPERATIVE BANK 1 \$170,000.00 0.23% MORTHWESTERN MORTGAGE 2 \$339,721.00 0.45% MORTHWESTERN MORTGAGE 2 \$339,721.00 0.45% MORTHWESTERN MORTGAGE 2 \$339,721.00 0.45% MORTHWESTERN MORTGAGE 2 \$339,721.00 0.22% MORL FEDERAL CREDIT UNION 1 \$167,800.00 0.22% MORL FEDERAL CREDIT UNION 1 \$164,000.00 0.22% MORL FEDERAL CREDIT UNION 1 \$164,000.00 0.22% MORL FEDERAL CREDIT UNION 1 \$162,000.00 0.22% MORL FEDERES BANK 1 \$173,400.00 0.23% MORL FEDERAL CREDIT UNION 1 \$164,000.00 0.22% MORL FEDERAL CREDIT UNION 1 \$164,000.00 0.23% MORL	SIGL,45,85 0.21% 0 S0.00

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PORT WASHINGTON S BANK	TATE	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERA CREDIT UNION	AL	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$
PREMIER AMERICA CI UNION	REDIT	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT U	INION	2	\$299,753.44	0.4%	0	\$0.00	NA	0	\$
RABOBANK, N.A		1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS I	FCU	3	\$483,116.00	0.64%	0	\$0.00			
RCB BANK, A CORPOR		1	\$167,200.00		-	\$0.00		_	
REAL ESTATE MORTO NETWORK, INC		3	\$466,560.00			\$0.00			
RELIANT COMMUNIT FEDERAL CREDIT UNI		1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANC CORPORATION, A CORPORATION	EE	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK		2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$
RIVERMARK COMMU CREDIT UNION	NITY	1	\$154,000.00	0.2%	0	\$0.00	NA	. 0	\$
ROUNDPOINT MORTG COMPANY	AGE	7	\$1,129,800.00	1.5%	0	\$0.00	NA	. 0	\$
ROYAL CREDIT UNIO	V	3	\$462,225.00	0.61%	0	\$0.00	NA	0	\$
SACRAMENTO CREDI	ΓUNION	1	\$171,400.00	0.23%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, CALIFORNIA CORPOR		3	\$499,214.79	0.66%	0	\$0.00	NA	. 0	\$
SAN FRANCISCO FIRE UNION	CREDIT	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDER CREDIT UNION	RAL	4	\$651,500.00	0.86%	0	\$0.00	NA	. 0	\$
SCITUATE FEDERAL S BANK	AVINGS	1	\$159,753.33	0.21%	0	\$0.00	NA	0	\$
SECURITY FIRST BAN NORTH DAKOTA	K OF	1	\$173,000.00	0.23%	0	\$0.00	NA	. 0	\$
SIERRA PACIFIC MOR' COMPANY, INC	ГGAGE	5	\$828,013.25	1.1%	0	\$0.00	NA	0	\$
SILVER STATE SCHOO MORTGAGE COMPAN		1	\$155,000.00	0.21%	0	\$0.00	NA	. 0	\$
SIMMONS FIRST BANI SPRINGS	C OF HOT	1	\$171,000.00	0.23%	0	\$0.00	NA	. 0	\$
SOUTH STORY BANK TRUST, A STATE BAN	· ·	1	\$156,000.00	0.21%	0	\$0.00	NA	. 0	\$
SOUTHLAND CREDIT	UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.	A	4	\$636,460.57	0.84%	П		NA	0	\$
ST ANNE'S CREDIT UN FALL RIVER MASS		1	\$153,000.00					T	
ST CLAIR COUNTY ST	ATE	1	\$153,976.30	0.2%	0	\$0.00	NA	.0	\$
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BA	ANK				Ш				
ST	C.MARY'S BANK	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0
	CANDARD BANK & TRUST OMPANY	1	\$166,300.00	0.22%	0	\$0.00	NA	0	\$(
ST	CANDARD MORTGAGE CORP	3	\$491,500.00	0.65%	0	\$0.00	NA	0	\$(
ST	CATE BANK OF CROSS PLAINS	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$(
	TATE BANK OF SOUTHERN ΓΑΗ	1	\$153,300.00	0.2%	0	\$0.00	NA	0	\$(
Uì	TATE EMPLOYEE CREDIT NION OF MARYLAND, INC	2	\$306,700.00	0.41%	0	\$0.00	NA	0	\$(
Uì	CATE EMPLOYEES CREDIT NION OF MARYLAND, INC	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$
UI	CATE EMPLOYEES CREDIT NION OF MD INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
Uì	CATE EMPLOYEES CREDIT NION OF MD, INC	1	\$160,000.00		Ц	·		Ļ	
	TEARNS LENDING INC	6	\$960,804.26	1.27%	0	\$0.00	NA	0	\$(
W	TERLING SAVINGS BANK, A ASHINGTON CORPORATION, BA STERLING BANK	5	\$812,864.00	1.08%	0	\$0.00	NA	0	\$0
ST	TILLWATER NATIONAL BANK FRUST COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$(
	OCKMAN BANK OF ONTANA	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0
SU	JMMIT CREDIT UNION	9	\$1,427,850.00	1.89%	0	\$0.00	1	-	-
TA	ALMER BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$(
	EACHERS FEDERAL CREDIT NION	2	\$322,000.00	0.43%	0	\$0.00			
CC	HE BRYN MAWR TRUST DMPANY	3	\$497,400.00		Ц	·		L	
	HE COLUMBIA BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$(
	HE EVANGELINE BANK AND RUST	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$(
M	HE FARMERS AND ERCHANTS NATIONAL	2	\$318,553.65	0.42%	0	\$0.00	NA	0	\$(
	HE FIRST NATIONAL BANK F DIETERIC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0
	HE FIRST NATIONAL BANK F SUFFIELD	1	\$162,500.00	0.22%	0	\$0.00		L	
TH	HE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$(
IN	HE NORTHERN OHIO VESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$(
TH	HE PARK BANK	1	\$169,300.00	0.22%	0	\$0.00	NA	0	\$(
TH	HE SUMMIT FEDERAL CREDIT NION	1	\$165,300.00		П				
ТС	OWNE MORTGAGE COMPANY	1	\$162,105.00	0.21%	0	\$0.00	NA	0	\$

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TRUMARK FINANCIAL CREDIT							Τ	Τ.
UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	. 0	\$
TRUSTONE	1	\$173,700.00	0.23%	0	\$0.00			
ULSTER SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	' C	\$
UNION SAVINGS BANK	10	\$1,587,206.53	2.11%	0	\$0.00		_	_
UNITED BANK &TRUST	2	\$322,000.00	0.43%	0	\$0.00	NA	C	\$
UNITED WHOLESALE MORTGAGE	3	\$465,000.00	0.62%	0	\$0.00	NA	. C	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$633,728.04	0.84%	0	\$0.00	NA	. 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$648,348.19			·		1	L
UNIVEST BANK AND TRUST CO	2	\$319,300.00	0.42%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00	NA	. 0	\$
VALLEY BANK	1	\$156,750.00		1			_	_
VALLEY NATIONAL BANK	3	\$488,000.00	0.65%	0	\$0.00	NA	0	9
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	C	5
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22%	0	\$0.00	NA	, C	1
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.22%	0	\$0.00	NA	, C	1 5
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,200.00	0.64%	0	\$0.00			
WAUKESHA STATE BANK	2	\$313,800.00	0.42%	0	\$0.00	NA	C	5
WEBSTER BANK, N.A	1	\$149,758.73	0.2%	0	\$0.00	NA	C	9
WESTBURY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	C	3
WESTBY CO-OP CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	C	S
WESTCONSIN CREDIT UNION	1	\$154,113.99	0.2%	0	\$0.00	NA	C	9
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	, C	\$
WORTHINGTON FEDERAL BANK	1	\$153,420.00	0.2%	0	\$0.00	NA	· C	3
WR STARKEY MORTGAGE, LLP	1	\$158,000.00	0.21%	0	\$0.00	NA	0	5
WRIGHT-PATT CREDIT UNION, INC	1	\$172,500.00					┸	L
Unavailable	1	\$154,800.00	0.27%	0	\$0.00	NA		
	468	\$75,398,129.99	100%	0	\$0.00)	0	9
							L	l

Total

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3 RIVERS FEDERAL CU	2	\$333,698.78	0.33% 0	\$0.00	NA	0 \$0
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$151,675.65	0.15% 0	\$0.00	NA	0 \$0
ACADEMY MORTGAGE CORPORATION	10	\$1,638,242.00	1.62% 0	\$0.00	NA	.0\$0
ADAMS MORTGAGE, LLC	1	\$163,747.50	0.16% 0	\$0.00	NA	0 \$0
ALABAMA ONE CREDIT UNION	1	\$152,175.00	0.15% 0	\$0.00	NA	0 \$0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$309,517.33	0.31% 0	\$0.00	NA	0 \$0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$151,000.00	0.15% 0	\$0.00	NA	0 \$0
ALLEN TATE MORTGAGE	1	\$172,528.05	0.17% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO	1	\$159,642.81	0.16% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	4	\$642,800.00	0.63% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	2	\$318,560.00	0.31% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,812.00	0.48% 0	\$0.00	NA	0 \$0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$165,930.00	0.16% 0	\$0.00	NA	0 \$0
	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A	1	\$172,000.00	0.17% 0	\$0.00		0 \$0
AMERICAN FEDERAL SAVINGS BANK	4	\$664,728.76	0.66% 0	\$0.00		0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$0
AMERICAN FIRST C.U	1	\$156,488.60	0.15% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00		.0\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,050.00	0.15% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$168,400.00	0.17% 0	\$0.00	NA	0 \$0
ANCHORBANK, FSB	3	\$472,450.00	0.47% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,653,067.62	3.6% 0	\$0.00	NA	0 \$0
BADGER BANK	1	\$167,225.00	0.16% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$504,500.00	0.5% 0	\$0.00	NA	0 \$0
BANK MUTUAL	4	\$683,237.68	0.67% 0	\$0.00	NA	0 \$0
BANK OF GALESVILLE	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	5	\$806,200.00	0.79% 0	\$0.00	NA	0 \$0
BANKERS TRUST COMPANY	2	\$320,400.00	0.32% 0	\$0.00	NA	0 \$0
BANKERS' BANK	1	\$167,741.33	0.17% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$972,829.75	0.96% 0	\$0.00		0 \$0
BAY FEDERAL CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	NA	0 \$0
	ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ADAMS MORTGAGE, LLC ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK OF TEXAS AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST C.U AMERICAN FIRST C.U AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION BADGER BANK BANK MUTUAL BANK OF GALESVILLE BANK OF HAWAII BANKERS TRUST COMPANY BANKERS' BANK BAXTER CREDIT UNION	ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ADAMS MORTGAGE, LLC ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK OF TEXAS AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST C.U AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATED BANK BANK MUTUAL BANK OF GALESVILLE BANK OF HAWAII BANKERS TRUST COMPANY 2 BANKERS BANK 1 BANKERS BANK 1 BANKERS TRUST COMPANY 2 BANKERS BANK 1 BANKERS TRUST COMPANY 2 BANKERS BANK 1 BANKERS BANK 1 BANKERS TRUST COMPANY 2 BANKERS BANK 1 BANTER CREDIT UNION 6	ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ADAMS MORTGAGE, LLC ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALIEN TATE MORTGAGE ALIEN TATE MORTGAGE ALIEN FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FIRST C.U AMERICAN FORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATED BANK BANK OF GALESVILLE BANK OF HAWAII 5 \$806,200.00 BANK BAXTER CREDIT UNION 6 \$972,829.75	ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ADAMS MORTGAGE, LLC ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A.DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE LUNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK, N.A AMERICAN FINANCIAL AMERICAN BANK, N.A AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL AMERICAN PORTFOLIO MORTGAGE ANGEROAN AMERICAN PORTFOLIO MORTGAGE ANGEROAN AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO ANCHORBANK, FSB ASSOCIATION BANK BANK MUTUAL BANK OF ALESWILLE 1 \$150,000.00 0.15% 0 0.1	ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ADAMS MORTGAGE, LLC ALBAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALIEN TATE MORTGAGE ALIEN TATE MORTGAGE ALIEN TATE MORTGAGE ALIEN THATE TEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK OF TEXAS AMERICAN FEDERAL SAVINGS BANK AMERICAN FIRST C.U AMERICAN FIRST C.U AMERICAN BANK NAD AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT BANK AMERICAN HERITAGE AMERICAN HERITAGE FEDERAL CREDIT BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN BANK NAD AMERICAN BANK OF TEXAS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PEDERAL SAVINGS BANK AMERICAN FIRST C.U AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO BANK BANK NATIONAL ASSOCIATED BANK BANK BANK BANK BANK BANK BANK BANK B	ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ADAMS MORTGAGE, LLC J \$1638,747.50 ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALIEN TATE A

BELL STATE BANK & TRUST	2	\$318,500.00	0.31%	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$163,500.00	0.16%	\$0.00	NA 0 \$0
BERKSHIRE BANK	2	\$312,504.49	0.31%	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$489,000.00	0.48% 0	\$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	1	\$158,000.00	0.16% 0	\$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$154,750.69	0.15% 0	\$0.00	NA 0 \$0
BROKAW CREDIT UNION	1	\$156,900.00	0.15% 0	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$170,200.00	0.17% 0	\$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$174,900.00	0.17% 0	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	2	\$323,500.00	0.32%	\$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$153,000.00	0.15% 0	\$0.00	NA 0 \$0
CENTREBANK	1	\$166,250.00	0.16% 0	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$304,500.00	0.3% 0	\$0.00	NA 0 \$0
CENTRUE BANK	1	\$157,500.00	0.16% 0	\$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0 \$0
CITIMORTGAGE	1	\$169,700.00	0.17% 0	\$0.00	NA 0 \$0
CITIZENS BANK	2	\$314,000.00	0.31%	\$0.00	NA 0 \$0
CLINTON NATIONAL BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$336,400.00	0.33% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$806,850.00	0.8%	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC	3	\$486,800.00	0.48%	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,197.08	0.17% 0	\$0.00	NA 0 \$0
COMMERCE STATE BANK	1	\$158,800.00	0.16% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK, N.A	1	\$159,405.00	0.16% 0	\$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$168,085.85	0.17% 0	\$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$165,300.00	0.16%	\$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC	1	\$167,000.00	0.16% 0	\$0.00	NA 0 \$0
CORNERSTONE COMMUNITY BANK	2	\$316,000.00	0.31% 0	\$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	1	\$169,600.00	0.17%	\$0.00	NA 0 \$0
CREDIT UNION OF COLORADO	2	\$316,665.00	0.31% 0	\$0.00	NA 0 \$0
CRESCENT CREDIT UNION	2	\$330,000.00	0.33% 0	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$320,601.34	0.32% 0	\$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	2	\$330,380.00	0.33% 0	\$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$168,700.00	0.17% 0	\$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	2	\$322,942.65	0.32% 0	\$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$160,452.58	0.16% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,300.00	0.15% 0	\$0.00	NA 0 \$0
DHA FINANCIAL INC	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$169,100.00	0.17% 0	\$0.00	NA 0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$167,400.00	0.17% 0	\$0.00	NA 0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,800.00	0.15% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$318,900.00	0.31% 0	\$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$159,500.00	0.16% 0	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	3	\$471,850.00	0.47%	\$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$150,500.00	0.15% 0	\$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	4	\$640,998.73	0.63% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$327,466.00	0.32% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING INC	1	\$153,700.00	0.15% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,500.00	0.16% 0	\$0.00	NA 0 \$0
EXCHANGE BANK & TRUST	1	\$169,600.00	0.17% 0	\$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,200.00	0.49% 0	\$0.00	NA 0 \$0
FARMINGTON BANK	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$154,761.35	0.15% 0	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$654,324.92	0.65% 0	\$0.00	NA 0 \$0
FIRST AMERICAN BANK	1	\$169,726.57	0.17% 0	\$0.00	NA 0 \$
FIRST BANK	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$
FIRST BANK & TRUST	1	\$174,800.00	0.17% 0	\$0.00	NA 0 \$

	FIRST BANK OF TENNESSEE	1	\$153,500.00	0.15%	\$0.00	NA	7 C	\$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$152,600.00	0.15%	\$0.00	NA	v 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15%	\$0.00	NA	7 0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$168,000.00	0.17%	\$0.00	NA	7 0	\$
	FIRST CITIZENS BANK AND TRUST CO	3	\$480,672.61	0.47%	\$0.00	NA	v 0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$324,000.00	0.32%	\$0.00	NA	r C	\$
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$151,765.97	0.15%	\$0.00	NA	v 0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$324,248.20	0.32%	\$0.00	NA	r C	\$
	FIRST COUNTY BANK	1	\$155,749.08	0.15%	\$0.00	NA	C	\$
	FIRST FEDERAL BANK	1	\$150,000.00	0.15%	\$0.00	NA	7 C	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.15%	\$0.00) NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$328,000.00	0.32%	\$0.00) NA	v C	\$
	FIRST HAWAIIAN BANK	2	\$300,000.00	0.3%	\$0.00	NA	7 C	\$
	FIRST INTERSTATE BANK	4	\$630,770.00	0.62%	\$0.00	NA	r C	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$157,200.00	0.15%	\$0.00	NA	r C	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,358.00	0.16%	\$0.00	NA	v C	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$158,300.00	0.16%	\$0.00	NA	v C	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$157,750.00	0.16%	\$0.00	NA	r C	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	\$0.00	NA	7 0	\$
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$172,000.00	0.17%	\$0.00	NA	r C	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.15%	\$0.00	NA	v 0	\$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$172,000.00	0.17%	\$0.00	NA	r C	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.15%	\$0.00	NA	r C	\$
	FIRST NATIONAL BANK OF TENNESSEE	2	\$327,500.00	0.32%	\$0.00	NA	r C	\$
	FIRST NEBRASKA BANK	1	\$164,745.96	0.16%	\$0.00	NA	v 0	9
	FIRST NIAGARA BANK, N.A	9	\$1,470,532.60	1.45%	\$0.00	NA	7 0	9
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00		\$0.00			ĺ
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	FIRST STATE BANK	1	\$172,000.00		-			-	-
Į.	FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$(
	FIRST STATE BANK OF ST. CHARLES	1	\$159,506.56	0.16%	0	\$0.00	NA	0	\$(
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17%	0	\$0.00	NA	. 0	\$(
	FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$(
	FIRST UNITED BANK AND FRUST COMPANY	1	\$164,600.00	0.16%	0	\$0.00	NA	0	\$(
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,753.44	0.15%	0	\$0.00	NA	0	\$(
I	FIRSTLINE MORTGAGE INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$(
<u> </u>	FIRSTMERIT BANK, N.A	3	\$486,285.99	0.48%	0	\$0.00	NA	0	\$(
ŀ	FOUNTAIN CITY FUNDING, INC	1	\$151,784.00	0.15%	0	\$0.00	NA	0	\$(
I	FRANDSEN BANK & TRUST	1	\$160,200.00	0.16%	0	\$0.00			
	FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA	0	\$(
I	FREMONT BANK	2	\$310,490.00	0.31%	0	\$0.00	NA	0	\$(
I	FULTON BANK, N.A	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$(
	GATEWAY MORTGAGE CORPORATION	1	\$167,250.00	0.16%	0	\$0.00	NA	0	\$(
	GATEWAY MORTGAGE GROUP LLC	2	\$325,185.00	0.32%	0	\$0.00	NA	0	\$(
	GERMANTOWN TRUST & SAVINGS BANK	1	\$167,716.28	0.17%	0	\$0.00	NA	0	\$(
	GMFS LLC	3	\$487,999.00	0.48%	0	\$0.00	NA	0	\$(
	GREAT MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$(
	GREAT WESTERN BANK	2	\$337,100.00	0.33%	0	\$0.00	NA	0	\$(
	GREATER NEVADA MORTGAGE SERVICES	2	\$340,100.00	0.34%	0	\$0.00	NA	0	\$(
	GUARANTY TRUST COMPANY	2	\$333,550.00	0.33%	0	\$0.00	NA	0	\$(
	GUARDIAN CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$(
	GUARDIAN MORTGAGE COMPANY, INC	2	\$310,200.00	0.31%	0	\$0.00	NA	0	\$(
K	GUILD MORTGAGE COMPANY	7	\$1,128,024.46	1.11%	0	\$0.00	NA	0	\$(
(GUILFORD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$(
F	HARBORONE CREDIT UNION	2	\$318,700.00	0.31%	0	\$0.00	NA	0	\$(
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,611.41	0.16%	0	\$0.00	NA	0	\$(
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$(
	HOME FEDERAL BANK	3	\$479,235.98	0.47%	0	\$0.00	NA	0	\$(
I	HOME FEDERAL SAVINGS BANK	1	\$174,200.00						
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HOMESTEAD FUNDING CORP	1					
HOMEWISE, INC	1	\$167,250.00	0.16% 0	\$0.00		
HONOLULU HOMELOANS, INC	1	\$162,550.00	0.16% 0	\$0.00	NA 0	\$
HORIZON BANK N A	3	\$464,407.00	0.46% 0	\$0.00	NA 0	\$
HORIZON BANK NA	2	\$332,900.00	0.33% 0	\$0.00	NA 0	\$
HORIZON BANK, N.A	1	\$164,000.00	0.16% 0	\$0.00	NA 0	\$
HUDSON VALLEY FEDERAL	2	\$315,769,04	0.31%0	\$0.00	NA 0	\$
		·		·		
		\$313,300.00	0.31700	\$0.00	INAU	Ψ
UNION	1	\$168,833.88	0.17% 0	\$0.00	NA 0	\$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$168,300.00	0.17% 0	\$0.00	NA 0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.17% 0	\$0.00		
IMORTGAGE.COM, INC	2	\$313,562.00	0.31% 0	\$0.00	NA 0	\$
INTERBANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$
ISU CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$
JAMES B. NUTTER & COMPANY	1	\$174,000.00	0.17% 0	\$0.00		
JEANNE D'ARC CREDIT UNION	1					
KELLOGG COMMUNITY FEDERAL CU	1	\$158,650.00				
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.17% 0	\$0.00	NA 0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,100.00	0.17%	\$0.00	NA 0	\$(
KEYSAVINGS BANK	1	\$164,000.00	0.16% 0	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	1	\$168,800.41	0.17% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00		
LAKE MICHIGAN CREDIT UNION	3	\$482,978.00	0.48%	\$0.00	NA 0	\$(
LAKE STATE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.15% 0	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	6	\$951,650.00	0.94% 0	\$0.00	NA 0	\$(
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				1		
LINCOLN FEDERAL SAVINGS	1	\$159,800.00				
LINCOLN FEDERAL SAVINGS			+			Ͱ
	HOMEWISE, INC HONOLULU HOMELOANS, INC HORIZON BANK N A HORIZON BANK NA HORIZON BANK, N.A HUDSON VALLEY FEDERAL CREDIT UNION IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION IMORTGAGE.COM, INC INTERBANK ISU CREDIT UNION JAMES B. NUTTER & COMPANY JEANNE D'ARC CREDIT UNION KELLOGG COMMUNITY FEDERAL CU KENTUCKY TELCO FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KEYSAVINGS BANK L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAKE MICHIGAN CREDIT UNION LAKE STATE FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A LEOMINSTER CREDIT UNION LIBERTY BANK LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK	HOMEWISE, INC HONOLULU HOMELOANS, INC HORIZON BANK N A HORIZON BANK NA HORIZON BANK, N.A HUDSON VALLEY FEDERAL CREDIT UNION IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION IMORTGAGE.COM, INC ISU CREDIT UNION JAMES B. NUTTER & COMPANY JEANNE D'ARC CREDIT UNION KELLOGG COMMUNITY FEDERAL CU KENTUCKY TELCO FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAKE MICHIGAN CREDIT UNION LAKE STATE FEDERAL CREDIT UNION LAKE STATE FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A LEOMINSTER CREDIT UNION LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK	HOMEWISE, INC	HOMEWISE, INC	HOMEWISE, INC	HOMEWISE, INC

_	LINCOLN SAVINGS BANK	1	\$157,125.00	0.15%		1	
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.16%	\$0.00	1	
	LUANA SAVINGS BANK	1	\$165,274.99	0.16%	\$0.00	NA	0\$
	MACON BANK, INC	1	\$160,500.00	0.16% (\$0.00	NA	0\$
	MAGNA BANK	2	\$316,026.64	0.31%	\$0.00	NA	0\$
	MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.16%	\$0.00	NA	0\$
	MEMBERS FIRST CREDIT UNION	1	\$155,750.00	0.15%	\$0.00) NA	0 \$
	MEMBERS MORTGAGE COMPANY, INC	1	\$155,000.00	0.15%	\$0.00	NA	0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,915.30	0.17%	·		
	MERIDIAN BANK	3	\$470,650.00	0.46% (· ·		_
	MERIDIAN TRUST FCU	1	\$165,000.00	0.16% (\$0.00	NA	0\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,249.68	0.31%	\$0.00	NA	0\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.15%	\$0.00		
	METCALF BANK	1	\$160,550.00	0.16% (\$0.00	1	
	METRO CREDIT UNION	1	\$169,100.00	0.17% (\$0.00	NA	0\$
	MICHIGAN MUTUAL, INC	1	\$155,000.00	0.15%	\$0.00	NA	0\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$158,000.00	0.16%	\$0.00	NA	0\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$310,757.50	0.31%	\$0.00) NA	0 \$
	MISSOULA FEDERAL CREDIT UNION	2	\$321,000.00	0.32%	\$0.00	NA	0 \$
	MISSOURI CREDIT UNION	2	\$341,800.00	0.34%	\$0.00	NA	0\$
	MONSON SAVINGS BANK	2	\$329,000.00	0.32%	\$0.00	NA	0\$
	MORRILL & JANES BANK AND TRUST CO	1	\$150,000.00	0.15%	\$0.00	NA	0 \$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	0 \$
	MOUNTAIN AMERICA CREDIT UNION	5	\$798,370.00	0.79%	\$0.00	NA	0 \$
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	\$0.00	NA	0 \$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	\$0.00	NA	0 \$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$324,000.00	0.32%	\$0.00	NA	0 \$
	NETWORK FUNDING, L.P	1	\$168,000.00	0.17% (\$0.00	NA	0.5
	NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.16%			
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16% (\$0.00	NA	0.9
	NICOLET NATIONAL BANK	2		0.32%		1	
	r. 100DDI 11111101111DDI 11111		\$5 2 5,700.00	0.5270	Ψ0.00	1 11 1	~ (

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NORTHAMPTON COOPERATIVE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	.0	\$0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$173,657.96	0.17%	0	\$0.00	NA	. 0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$459,745.22	0.45%	0	\$0.00	NA	. 0	\$0
NORTHWESTERN BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	.0	\$(
NORTHWESTERN MORTGAGE CO	1	\$174,600.00	0.17%	0	\$0.00	NA	. 0	\$0
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	.0	\$(
NW PLUS CU	1	\$170,000.00	0.17%	0	\$0.00	NA	.0	\$(
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA	. 0	\$0
ON Q FINANCIAL, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	.0	\$(
OOSTBURG STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$(
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$166,725.00	0.16%	0	\$0.00	NA	. 0	\$0
ORNL FEDERAL CREDIT UNION	2	\$328,100.00	0.32%	0	\$0.00	NA	0	\$(
PARK BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	.0	\$(
PARKSIDE LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA	.0	\$(
PARTNERS FEDERAL CREDIT UNION	3	\$488,726.57	0.48%	0	\$0.00	NA	. 0	\$0
PATELCO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	.0	\$(
PCM CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	.0	\$(
PENTAGON FEDERAL C. U	11	\$1,799,211.84	1.77%	0	\$0.00	NA	.0	\$(
PEOPLES BANK	1	\$168,700.00	0.17%	0	\$0.00	NA	. 0	\$(
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$955,500.00	0.94%	0	\$0.00	NA	. 0	\$0
PIONEER BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	.0	\$0
PIONEER CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$164,720.00	0.16%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$161,500.00	0.16%	0	\$0.00	NA	.0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,500.00	0.16%	0	\$0.00	NA	.0	\$0
PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	2	\$301,000.00	0.3%	0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	1	\$155,700.00	0.15%	0	\$0.00	NA	0	\$(
POSTAL CREDIT UNION	1	\$173,482.48	0.17%	0	\$0.00	NA	0	\$(
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,131,585.00	1.12%	0	\$0.00	NA	. 0	\$(
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PRAIRIE STATE BANK & TRUST	1	\$168,800.00	0.17%	\$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	1	\$164,035.00	0.16%	\$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	2	\$338,000.00	0.33%	\$0.00	NA 0 \$0
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	\$172,234.40	0.17%	\$0.00	NA 0 \$0
PROVINCIAL BANK	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0
PURDUE FEDERAL CU	1	\$161,400.00	0.16%	\$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$169,500.00	0.17% 0	\$0.00	NA 0 \$0
RANDOLPH-BROOKS FCU	3	\$499,150.00	0.49%	\$0.00	NA 0 \$0
RCB A CORP	1	\$167,000.00	0.16%	\$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$166,000.00	0.16%	\$0.00	NA 0 \$0
RENASANT BANK	3	\$492,750.00	0.49%	\$0.00	NA 0 \$0
RIVER CITIES BANK	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0
RIVER VALLEY BANCORP	1	\$156,000.00	0.15%	\$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$168,500.00	0.17%	\$0.00	NA 0 \$0
RMC VANGUARD MORTGAGE CORP	1	\$162,200.00	0.16%	\$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,800.00	0.16%	\$0.00	NA 0 \$0
ROGUE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	\$0.00	NA 0 \$0
ROLLSTONE BANK & TRUST	1	\$158,200.00	0.16%	\$0.00	NA 0 \$0
ROUNDBANK	1	\$152,900.00	0.15%	\$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	15	\$2,434,905.00	2.4%	\$0.00	NA 0 \$0
ROYAL CREDIT UNION	4	\$677,700.00	0.67%	\$0.00	NA 0 \$0
S&T BANK	1	\$171,000.00	0.17%	\$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$158,500.00	0.16%	\$0.00	NA 0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,730.83	0.17%	\$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$475,407.64	0.47%	\$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$650,950.00	0.64%	\$0.00	NA 0 \$0
SCOTIABANK DE PR	1	\$165,000.00	0.16%	\$0.00	NA 0 \$0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0
SECURITY SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0

	RRA PACIFIC MORTGAGE MPANY, INC	2	\$321,750.00	0.32%	\$0.00	NA 0 \$
	MERSET TRUST COMPANY	1	\$163,400.00	0.16% (\$0.00	NA 0 \$
	TH PORTE BANK	1	\$172,209.19		\$0.00	
	THERN MISSOURI BANK MARSHFIEL	1	\$154,500.00	0.15%	\$0.00	
SOV	EREIGN BANK, N.A	3	\$496,250.00	0.49% (\$0.00	NA 0 \$
SPA	CE COAST CREDIT UNION	3	\$493,326.16	0.49% (\$0.00	
SPIF	RE FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	\$0.00	NA 0 \$
ST. I UNI	PAUL FEDERAL CREDIT ON	1	\$153,750.00	0.15%	\$0.00	NA 0 \$
STA	NDARD MORTGAGE CORP	2	\$331,700.00	0.33% (\$0.00	NA 0 \$
	NDARD MORTGAGE RPORATION	1	\$166,100.00	0.16%	\$0.00	NA 0 \$
STA	TE BANK OF LINCOLN	1	\$157,000.00	0.15% (\$0.00	NA 0 \$
STA	TE BANK OF SPEER	1	\$150,123.00	0.15% (\$0.00	NA 0 \$
	TE HIGHWAY PATROL ERAL CREDIT UNION	1	\$167,180.66	0.16%	\$0.00	NA 0 \$
STA	TE STREET BANK	1	\$164,000.00	0.16%	\$0.00	NA 0 \$
STE	ARNS LENDING INC	21	\$3,378,352.04	3.33%	\$0.00	NA 0 \$
WAS	RLING SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK	3	\$460,717.86	0.45%	\$0.00	NA 0 \$
STII	LLWATER NATIONAL BANK RUST COMPANY	3	\$498,775.00	0.49%	\$0.00	NA 0 \$
CON DBA	FURBAN MORTGAGE MPANY OF NEW MEXICO A INTERCAP LENDING, A RPORATION	1	\$157,400.00	0.16% (\$0.00	NA 0 \$
SUM	MIT CREDIT UNION	4	\$656,740.00	0.65%	\$0.00	NA 0 \$
SUM	MIT MORTGAGE, INC	1	\$149,763.93	0.15%	\$0.00	
Т. J.	FINANCIAL, INC	1	\$166,000.00	0.16% (\$0.00	NA 0 \$
TEA UNI	CHERS FEDERAL CREDIT ON	1	\$164,000.00	0.16%	\$0.00	NA 0 \$
	AS DOW EMPLOYEES EDIT UNION	2	\$333,130.84	0.33%	\$0.00	NA 0 \$
	ADIRONDACKTRUST MPANY	1	\$170,000.00	0.17%	\$0.00	NA 0 \$
THE	ARLINGTON BANK	1	\$159,368.00	0.16% (\$0.00	NA 0 \$
	CITIZENS BANKING MPANY	1	\$174,000.00	0.17%	\$0.00	NA 0 \$
	CITIZENS NATIONAL NK OF MERIDIAN	1	\$155,200.00	0.15%	\$0.00	NA 0 \$
THE	COLUMBIA BANK	1	\$162,000.00	0.16% (\$0.00	NA 0 \$
	FARMERS AND RCHANTS NATIONAL	1	\$172,000.00	0.17%	\$0.00	NA 0 \$
		1	\$166,000.00	0.16%	\$0.00	NA 0 \$

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THE FARMERS NATIONAL BANK								
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$159,742.65	0.16%	0	\$0.00	NA	. 0	\$(
THE PARK BANK	2	\$331,460.66	0.33%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$168,000.00	0.17%	0	\$0.00	NA	.0	\$(
THINK MUTUAL BANK	1	\$166,200.00	0.16%	0	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$ C
TRAVIS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$165,483.40	0.16%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	10	\$1,641,062.88	1.62%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$159,310.00	0.16%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$343,677.63	0.34%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$476,950.00	0.47%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,900.00	0.97%	0	\$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO	5	\$806,500.00	0.8%	0	\$0.00	NA	0	\$(
UNIWYO FCU	1	\$161,650.72	0.16%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,400.00	0.31%	0	\$0.00	NA	0	\$(
VIEWPOINT BANK	1	\$166,600.00	0.16%	0	\$0.00	NA	0	\$(
VILLAGE MORTGAGE	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$(
VYSTAR CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$(

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	WEBSTER BANK, N.A	3	\$488,226.55	0.48% 0	\$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	4	\$634,000.00	0.63% 0	\$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$328,360.00	0.32% 0	\$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$0
	WHITAKER BANK, INC	1	\$157,000.00	0.15% 0	\$0.00	NA 0 \$0
	WHITE EAGLE CREDIT UNION	1	\$155,560.12	0.15% 0	\$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3		0.47% 0	\$0.00	NA 0 \$0
	WOODCO FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$303,463.77	0.3% 0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,400.00	0.15% 0	\$0.00	NA 0 \$0
	Unavailable	4	\$631,111.10	0.54% 0	\$0.00	NA 0 \$0
Total		628	\$101,430,128.71	100% 0	\$0.00	0 \$0
		$ar{lack}$				
31417GHU3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,087.02	0.98% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,823.00	1.08% 0	\$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$690,800.00	2.92% 0	\$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.87	1.27% 0	\$0.00	NA 0 \$0
	ANCHORBANK, FSB	1	\$182,000.00	0.77% 0	\$0.00	NA 0 \$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.79% 0	\$0.00	NA 0 \$6
	ASSOCIATED CREDIT UNION	1	\$242,500.00	1.02% 0	\$0.00	NA 0 \$
	BANCORPSOUTH BANK	1	\$369,550.00	1.56% 0	\$0.00	NA 0 \$
	BAXTER CREDIT UNION	2	\$459,926.67	1.94% 0	\$0.00	NA 0 \$
	BETHPAGE FEDERAL CREDIT UNION	2	\$446,300.00	1.89% 0	\$0.00	NA 0 \$
	BOEING EMPLOYEES' CREDIT UNION	4	\$977,549.69	4.13% 0	\$0.00	NA 0 \$
	CASHCALL, INC	1	\$306,000.00	1.29% 0	\$0.00	NA 0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,300.00	0.75% 0	\$0.00	NA 0 \$
	CMG MORTGAGE, INC	1	\$278,500.00	1.18% 0	\$0.00	NA 0 \$
	COASTAL FEDERAL CREDIT UNION	1	\$266,579.80	1.13% 0	\$0.00	NA 0 \$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,000.00	1.04% 0	\$0.00	NA 0 \$
	ENVOY MORTGAGE, LTD	1	\$365,400.00	1.54% 0	\$0.00	NA 0 \$
		1	\$242,000.00	1.02% 0	\$0.00	NA 0 \$

EXCEL MORTGAGE SERVICING, INC					
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,200.00	3.54%	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,542.72	1.25% (\$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$271,571.93	1.15%	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$443,550.00	1.87%	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$354,000.00	1.5%	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	1	\$257,000.00	1.09%	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,950.00	0.84%	\$0.00	NA 0 \$0
FREMONT BANK	1	\$382,250.00	1.62%	\$0.00	NA 0 \$0
FULTON BANK, N.A	3	\$625,447.79	2.64%	0 \$0.00	NA 0 \$0
GREAT SOUTHERN BANK	1	\$191,500.00	0.81%	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.92%	\$0.00	NA 0 \$0
HANA FINANCIAL INC	1	\$396,872.26	1.68%	\$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$325,000.00	1.37%	\$0.00	NA 0 \$0
HOME LOANS TODAY	1	\$250,000.00	1.06%	\$0.00	NA 0 \$0
HOME SAVINGS AND LOAN CO	1	\$207,243.00	0.88%	\$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.8%	\$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$354,053.74	1.5%	\$0.00	NA 0 \$0
LEOMINSTER CREDIT UNION	1	\$285,000.00	1.2%	\$0.00	NA 0 \$0
MAGNA BANK	1	\$292,100.00	1.23%	\$0.00	NA 0 \$0
MAINSTREET CREDIT UNION	1	\$193,700.00	0.82%	\$0.00	NA 0 \$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$176,949.00	0.75%	\$0.00	NA 0 \$0
MERIDIAN BANK	1	\$225,100.00	0.95%	\$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$378,589.86	1.6%	\$0.00	NA 0 \$0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$220,565.66	0.93%	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,357.96	1.76% (\$0.00	NA 0 \$0
MORTGAGE AMERICA INC	1	\$212,250.00	0.9% (0 \$0.00	NA 0 \$0
NATIONAL BANK OF OHIO	1	\$194,200.00	0.82%		
NORTHWEST FEDERAL CREDIT UNION	2	\$508,698.29			
	2	\$626,300.00	2.65%	\$0.00	NA 0 \$0

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	PARAMOUNT EQUITY MORTGAGE LLC					
	PEOPLES BANK, A WA CORPORATION	1	\$396,000.00	1.67% (\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$668,000.00	2.82%	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,350.00	0.91%	\$0.00	NA 0
	POSTAL CREDIT UNION	1	\$185,350.00	0.78% (\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$216,050.00	0.91%	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,900.00	0.98%	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$964,487.96	4.08%	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.96%	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	1	\$225,000.00	0.95%	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$231,200.00	0.98%	\$0.00	NA 0
	SOVEREIGN BANK, N.A	2	\$488,540.05	2.06%	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,780.07	0.84%	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	1.09% (\$0.00	NA 0
	STEARNS LENDING INC	1	\$281,013.03	1.19% (\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$205,675.80	0.87%	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$215,850.00	0.91%	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$387,499.22	1.64% (·	
	TRUSTONE	1	\$260,000.00	1.1%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$494,825.97	2.09%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$541,671.86	2.29%	·	
	WASHINGTON TRUST BANK	1	\$399,800.00	1.69% (\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.92%	·	
	WESTCONSIN CREDIT UNION	1	\$201,550.00	0.85%	1	
	Unavailable	1	\$196,432.84	0.84%		
Total		94	\$23,667,313.06	100%	\$0.00	0
31417GHV1	1ST 2ND MORTGAGE CO. OF	1	\$311,600.00	0.31%	\$0.00	NA 0

N.J., INC					
1ST MORTGAGES	1	\$263,625.00	0.26%	\$0.00	NA 0 \$
ACADEMY MORTGAGE CORPORATION	10	\$2,746,046.20	2.72%	\$0.00	NA 0 \$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,758.93	0.19%	\$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,587.00	0.2%	\$0.00	NA 0 \$
AMERICAN FEDERAL SAVINGS BANK	3	\$776,934.70	0.77%	\$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.29%	\$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE	1	\$215,299.50	0.21%	\$0.00	NA 0 \$
AMERICAN PACIFIC MTG CORP	1	\$203,700.00	0.2%	\$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$535,800.00	0.53%	\$0.00	NA 0 \$
AMERISERV FINANCIAL	1	\$199,405.00	0.2%	\$0.00	NA 0 \$
ANCHORBANK, FSB	1	\$175,750.00	0.17%	\$0.00	NA 0 \$
ARIZONA BANK AND TRUST	2	\$475,000.00	0.47%	\$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	3	\$651,100.00	0.65%	\$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,097,843.00	1.09% (\$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,746,405.00	1.73% 0	\$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,568.00	0.26%	\$0.00	NA 0 \$
BANCORPSOUTH BANK	3	\$773,276.00	0.77%	\$0.00	NA 0 \$
BANK OF ABBEVILLE & TRUST CO	1	\$286,900.00	0.28%	\$0.00	NA 0 \$
BANKERS TRUST	1	\$301,600.00	0.3%	\$0.00	NA 0 \$
BAYCOAST BANK	1	\$237,275.99	0.24%	\$0.00	NA 0 \$
BELL STATE BANK & TRUST	5	\$1,329,800.00	1.32%	\$0.00	NA 0 \$
BELLCO CREDIT UNION	1	\$209,000.00	0.21%	\$0.00	NA 0 \$
BLACKHAWK BANK	1	\$216,100.00	0.21%	\$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	2	\$604,175.19	0.6%	\$0.00	NA 0 \$
BROADVIEW MORTGAGE CORPORATION	1	\$341,050.00	0.34%	\$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$322,905.00	0.32%	\$0.00	NA 0 \$
CALCITE CREDIT UNION	1	\$176,540.00	0.18%	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,048,776.00	1.04%		NA 0 \$

					
CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.2%	\$0.00	NA 0 \$6
CENTENNIAL LENDING, LLC	3	\$863,750.00	0.86%	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	\$0.00	
CENTURY LENDING COMPANY	1	\$369,550.00	0.37%	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	2	\$464,740.00	0.46%	\$0.00	NA 0 \$0
CITIMORTGAGE	1	\$266,000.00	0.26%	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$957,600.00	0.95%	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC	10	\$2,971,029.00	2.95%	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,650.00	0.21%	\$0.00	
COLUMBIA CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA 0 \$0
COMMUNITY BANK OF TRENTON	1	\$235,500.00			
CORNERSTONE HOME LENDING, INC	6	\$1,583,653.00	1.57%	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	2	\$659,542.00	0.65%	\$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	2	\$378,100.00	0.38%	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$242,250.00	0.24%	\$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$318,250.00	0.32%	\$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$308,750.00	0.31%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$221,185.00	0.22%	\$0.00	NA 0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA 0 \$0
EASTWOOD BANK	1	\$417,000.00		1	l
ELEVATIONS CREDIT UNION	4	\$933,388.03			
ENG LENDING	1	\$198,850.00			
ENT FEDERAL CREDIT UNION	1	\$177,963.43			
ENVOY MORTGAGE, LTD	3	\$1,013,650.00	1.01%	\$0.00	NA 0 \$0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.24%	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$489,045.00	0.49%	\$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,500.00	0.29%	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	2	\$538,415.00	0.53%	\$0.00	NA 0 \$0
	1	\$381,105.00	0.38%	\$0.00	NA 0 \$0
-					

1	\$308,000.00	0.31%	\$0.00	NA 0 \$0
1	\$230,877.00	0.23% (\$0.00	NA 0 \$0
1	\$373,524.00		1	
1	\$177,156.93	0.18%	\$0.00	NA 0 \$0
3	\$920,042.75	0.91%	\$0.00	NA 0 \$0
1	\$348,113.19	0.35%	\$0.00	NA 0 \$0
1	\$226,860.00	0.23%	\$0.00	NA 0 \$0
1	\$182,400.00	0.18% (\$0.00	NA 0 \$0
1	\$282,055.00	0.28%	\$0.00	NA 0 \$0
1	\$249,850.00	0.25%	\$0.00	NA 0 \$0
1	\$184,945.50	0.18%	\$0.00	NA 0 \$0
1	\$206,781.13	0.21%	\$0.00	NA 0 \$0
1	\$183,000.00	0.18%	\$0.00	NA 0 \$0
4	\$1,211,105.00	1.2%	\$0.00	NA 0 \$0
1	\$281,200.00	0.28%	\$0.00	NA 0 \$0
1	\$188,917.00	0.19%	\$0.00	NA 0 \$0
3	\$556,900.00	0.55%	\$0.00	NA 0 \$0
1	\$188,883.49	0.19%	\$0.00	NA 0 \$0
1	\$299,250.00	0.3%	\$0.00	NA 0 \$0
3	\$611,110.00	0.61%	\$0.00	NA 0 \$0
1	\$337,250.00	0.33%	\$0.00	NA 0 \$0
1	\$202,350.00	0.2%	\$0.00	NA 0 \$0
1	\$300,087.00	0.3%	\$0.00	NA 0 \$0
1	\$193,800.00	0.19% (\$0.00	NA 0 \$0
1	\$273,000.00	0.27%	\$0.00	NA 0 \$0
1	\$179,550.00	0.18%	\$0.00	
1	\$347,943.45	0.35%	\$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1	1 \$230,877.00 1 \$373,524.00 1 \$177,156.93 3 \$920,042.75 1 \$348,113.19 1 \$226,860.00 1 \$182,400.00 1 \$249,850.00 1 \$249,850.00 1 \$184,945.50 1 \$206,781.13 1 \$183,000.00 4 \$1,211,105.00 1 \$281,200.00 1 \$188,917.00 3 \$556,900.00 1 \$188,883.49 1 \$299,250.00 3 \$611,110.00 1 \$337,250.00 1 \$300,087.00 1 \$193,800.00 1 \$179,550.00	1 \$230,877.00 0.23% (1) 1 \$373,524.00 0.37% (2) 1 \$177,156.93 0.18% (2) 3 \$920,042.75 0.91% (2) 1 \$348,113.19 0.35% (2) 1 \$226,860.00 0.23% (2) 1 \$182,400.00 0.18% (2) 1 \$249,850.00 0.25% (2) 1 \$184,945.50 0.18% (2) 1 \$206,781.13 0.21% (2) 1 \$183,000.00 0.18% (2) 4 \$1,211,105.00 1.2% (2) 1 \$281,200.00 0.28% (2) 1 \$188,917.00 0.19% (2) 3 \$556,900.00 0.55% (2) 1 \$188,883.49 0.19% (2) 1 \$299,250.00 0.3% (2) 1 \$237,250.00 0.3% (2) 1 \$337,250.00 0.2% (2) 1 \$273,000.00 0.27% (2) 1 \$273,000.00 0.27% (2) 1 \$179,550.00 0.18% (2)	1 \$230,877.00 0.23% 0 \$0.00 1 \$373,524.00 0.37% 0 \$0.00 1 \$177,156.93 0.18% 0 \$0.00 3 \$920,042.75 0.91% 0 \$0.00 1 \$348,113.19 0.35% 0 \$0.00 1 \$226,860.00 0.23% 0 \$0.00 1 \$182,400.00 0.18% 0 \$0.00 1 \$249,850.00 0.25% 0 \$0.00 1 \$249,850.00 0.25% 0 \$0.00 1 \$206,781.13 0.21% 0 \$0.00 1 \$183,000.00 0.18% 0 \$0.00 4 \$1,211,105.00 1.2% 0 \$0.00 1 \$281,200.00 0.28% 0 \$0.00 1 \$188,917.00 0.19% 0 \$0.00 1 \$188,883.49 0.19% 0 \$0.00 1 \$299,250.00 0.3% 0 \$0.00 1 \$337,250.00 0.3% 0 \$0.00 1 \$300,087.00 0.3% 0 <

CHARLES					
FIRST TECHNOLOGY FEDERAL	5	¢1 412 400 00	1.4% 0	\$0.00	NAOS
CREDIT UNION	٥	\$1,413,400.00	1.4%	\$0.00	NA 0 \$
FIRST UNITED BANK AND	5	\$1,547,074.00	1.53% 0	\$0.00	NA 0 \$
TRUST COMPANY		\$1,547,074.00	1.55%	φυ.υυ	ΙΝΑΙΟψ
FIRSTBANK PR DBA	1	\$208,685.21	0.21% 0	\$0.00	NA 0 \$0
FIRSTBANK FLORIDA		·			
FRANDSEN BANK & TRUST	1	\$285,000.00	0.28% 0	\$0.00	NA 0 \$0
FULTON BANK, N.A	2	\$425,289.00	0.42% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE	1	\$213,750.00	0.21% 0	\$0.00	NA 0 \$0
CORPORATION	-	Ψ213,750.00	0.2170	ΨΟ.ΟΟ	111104
GATEWAY MORTGAGE GROUP	2	\$642,974.00	0.64% 0	\$0.00	NA 0 \$0
LLC		·			
GESA CREDIT UNION	1	\$184,785.00	0.18% 0	\$0.00	NA 0 \$0
GMFS LLC	5	\$1,258,710.00	1.25% 0	\$0.00	NA 0 \$0
GREATER NEVADA	1	\$227,900.00	0.23% 0	\$0.00	NA 0 \$0
MORTGAGE SERVICES	$\overline{}$	4 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- ', - -
GREENLIGHT FINANCIAL	2	\$664,800.00	0.66% 0	\$0.00	NA 0 \$0
SERVICES		, , , , , , , , , , , , , , , , , , , ,			- 11
GREYLOCK FEDERAL CREDIT	1	\$208,500.00	0.21% 0	\$0.00	NA 0 \$0
UNION	\longrightarrow	· ·		·	
GUARDIAN MORTGAGE	1	\$178,100.00	0.18% 0	\$0.00	NA 0 \$0
COMPANY, INC	-	·	1.500.0	¢0.00	
GUILD MORTGAGE COMPANY	6	\$1,571,130.00	1.56% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY,	1	\$207,294.01	0.21% 0	\$0.00	NA 0 \$0
A CALIFORNIA CORPORATION		¢<40.902.00	0.6404.0	¢0.00	
HEARTLAND BANK	2	\$649,803.00	0.64% 0	\$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,100.00	0.26% 0	\$0.00	NA 0 \$0
HOME FEDERAL BANK	1	¢106 200 00	0.100/.0	¢0.00	NIA O CO
	1	\$196,299.00	0.19% 0	\$0.00	NA 0 \$0
HOME STATE BANK, N.A	1	\$276,200.00	0.27% 0	\$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE	1	\$416,293.00	0.41% 0	\$0.00	NA 0 \$0
CORPORATION HOMESIDET MODIFICACE, LLC	1	ФЭ 1 1 755 OO	0.210/.0	¢0.00	
HOMEFIRST MORTGAGE, LLC	1	\$211,755.00	0.21% 0	\$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	2	\$632,250.00	0.63% 0	\$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$262,485.00	0.26% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE	2	\$498,750.00	0.49% 0	\$0.00	NA 0 \$0
COMPANY ICON CREDIT LINION	1	\$192.262.00	0.100/.0	¢0.00	
ICON CREDIT UNION	1	\$182,263.00	0.18% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT	1	\$232,800.00	0.23% 0	\$0.00	NA 0 \$0
UNION	\longrightarrow				
IH MISSISSIPPI VALLEY	1	\$100,000,00	0.10%.0	60.00	NIA O \$6
CREDIT UNION, A CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0
	-	Φ2 575 075 16	2.550/ 0	¢0.00	NIA O CC
IMORTGAGE.COM, INC	8	\$2,575,075.16	2.55% 0	\$0.00	NA 0 \$0
INDEPENDENT BANK	2	\$479,100.00	0.48% 0	\$0.00	NA 0 \$0
	1	\$380,000.00	0.38% 0	\$0.00	NA 0 \$0

INTERNATIONAL CITY MORTGAGE, INC., A							
CALIFORNIA CORPORA	TION					Ц	
LAKE MICHIGAN CRED UNION	IT 1	\$320,100.00	0.32% 0	\$0.00	NA	0	\$(
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$286,150.00	0.28% 0	\$0.00	NA	0	\$(
LANDMARK CREDIT U	NION 6	\$1,288,100.80	1.28% 0	\$0.00	NA	0	\$(
LEADERONE FINANCIA CORPORATION	L 1	\$218,500.00	0.22%	\$0.00	NA	0	\$(
LEGACY BANK	1	\$180,405.00	0.18% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORA DBA WESLEND FINANC CORP		\$247,000.00	0.24% 0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$294,500.00	0.29% 0	\$0.00	NA	0	\$0
MACKINAC SAVINGS B FSB	ANK, 1	\$179,450.00	0.18% 0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERA BANK	TIVE 1	\$199,500.00	0.2% 0	\$0.00	NA	0	\$0
MAROON FINANCIAL C UNION	REDIT 1	\$244,625.00	0.24% 0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAI	CORP 2	\$523,117.00	0.52% 0	\$0.00	NA	0	\$(
MEMBERS COOPERATI CREDIT UNION	VE 1	\$323,000.00	0.32% 0	\$0.00	NA	0	\$(
MIDFLORIDA CREDIT U	INION 1	\$197,600.00	0.2% 0	\$0.00	NA	0	\$(
MORTGAGE CLEARING	CORP 1	\$228,000.00	0.23% 0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA (UNION	CREDIT 1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE AND TRUST	BANK 1	\$189,000.00	0.19% 0	\$0.00	NA	0	\$(
NICOLET NATIONAL BA	ANK 1	\$199,500.00	0.2% 0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL UNION	CREDIT 2	\$641,250.00	0.64% 0	\$0.00	NA	0	\$(
NUMERICA CREDIT UN	ION 1	\$191,045.00	0.19% 0			-	
ON Q FINANCIAL, INC	1	\$270,000.00	0.27% 0	\$0.00	NA	0	\$(
ORRSTOWN BANK	1	\$242,403.00	0.24% 0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK, FEDERALLY CHARTER SAVINGS BANK		\$280,250.00	0.28% 0	\$0.00	NA	0	\$(
PATELCO CREDIT UNIO	N 1	\$361,000.00	0.36% 0	\$0.00	NA	0	\$(
PINNACLE BANK - WYO A WYOMING CORPORA	·	\$212,800.00	0.21% 0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORA CALIFORNIA CORPORA	,	\$3,055,980.00	3.03% 0	\$0.00	NA	0	\$(
	1	\$186,200.00	0.18% 0	\$0.00	NA	0	\$(

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PINNACLE MORTGAGE GROUP, INC								
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,100.00	0.22%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	3	\$849,875.00	0.84%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$498,880.00	0.49%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$230,375.00	0.23%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$206,600.00	0.2%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0
PSECU	1	\$188,665.00	0.19%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	2	\$431,050.00	0.43%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
RCB BANK, A CORPORATION	1	\$404,605.00	0.4%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$904,291.00	0.9%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$335,350.00	0.33%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$404,950.00	0.4%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	3	\$763,903.00	0.76%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$246,050.00	0.24%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	1	\$261,202.00	0.26%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,320,784.89	1.31%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$219,753.61	0.22%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$582,350.00	0.58%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$473,023.00	0.47%	0	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC	1	\$312,043.00	0.31%	0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	3	\$885,165.00	0.88%	0	\$0.00	NA	0	\$(

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STEARNS LENDING INC	9	\$2,436,915.86	2.42%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,332,641.61	3.31%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$360,500.00	0.36%	0	\$0.00	NA	0	\$
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$294,056.43	0.29%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$690,400.00	0.68%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$303,050.00		Н			_	
SWBC MORTGAGE CORPORATION	5	\$1,521,050.00						
TALMER BANK AND TRUST	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC	1	\$407,550.00	0.4%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DIETERIC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$394,725.00	0.39%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC	1	\$223,100.00	0.22%	0	\$0.00	NA	0	\$
THE PERPETUAL FINANCIAL GROUP, INC	1	\$372,400.00	0.37%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$458,375.00	0.45%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF TH	1	\$266,186.53	0.26%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$
TRUSTONE	1	\$181,390.00	0.18%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$883,906.00	0.88%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	2	\$470,691.49	0.47%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$769,075.00	0.76%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$863,983.61	0.86%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$815,490.59	0.81%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,600.00	0.42%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$298,300.00	0.3%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$246,000.00				NA	T	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,660.00						

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.24%	0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.31%	0 \$0.00	NA 0 \$0
	WALDO STATE BANK	1	\$176,000.00	0.17%	0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,300.00	0.44%		
	WESTCONSIN CREDIT UNION	1	\$250,260.00	0.25%	0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$249,584.00	0.25%	0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,500.00	0.24%	0 \$0.00	NA 0 \$0
	WISCONSIN BANK AND TRUST	1	\$227,500.00	0.23%	0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$222,049.99	0.17%	0 \$0.00	
Total		379	\$100,817,309.20	100%	0 \$0.00	0 \$0
		\sqcup			<u>, </u>	<u> </u>
31417GHW9	3 RIVERS FEDERAL CU	1	\$194,750.00	0.13%		1
	360 MORTGAGE GROUP, LLC	1	\$267,900.00	0.18%		1 1
	3RD FED BANK	1	\$176,700.00	0.12%	0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	12	\$3,671,411.88	2.43%	0 \$0.00	NA 0 \$0
	AFFILIATED FUNDING CORPORATION	1	\$306,961.67	0.2%		
	AKT AMERICAN CAPITAL, INC	2	\$590,900.00	0.39%	0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$764,377.09	0.51%	· ·	
	ALLEN TATE MORTGAGE	1	\$195,301.83	0.13%	0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,440.00	0.3%		
	AMERICA'S MORTGAGE, LLC	2	\$508,250.00	0.34%	0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$257,900.00	0.17%	0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$674,963.00	0.45%	0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,890.00	0.24%	0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,155.00	0.14%	0 \$0.00	NA 0 \$0
	ANCHORBANK, FSB	3	\$724,948.01	0.48%	0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.18%	0 \$0.00	NA 0 \$0

 		•				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,072,550.00	0.71%	\$0.00) NA	.0\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,850.00	0.59% (\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,200.00	0.19%	\$0.00	NA	0\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	0.12%	\$0.00	NA	0\$
AURORA FINANCIAL GROUP, INC	2	\$523,507.00	0.35%	\$0.00		0\$
BANCORPSOUTH BANK	7	\$1,727,685.00	1.15%		1	0\$
BANK FIRST NATIONAL	1	\$178,600.00	0.12%			0\$
BANK MUTUAL	1	\$291,000.00	0.19%			0\$
BANK OF HAWAII	3	\$840,750.00	0.56%			0\$
BANK OF HERRIN	1	\$177,995.00	0.12%			0\$
BANK OF NORTH CAROLINA	1	\$317,749.15	0.21%			0\$
BANK OF THE CASCADES	1	\$191,900.00	0.13%	\$0.00	NA	0\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$258,002.14	0.17%	\$0.00) NA	0\$
BANKERS TRUST	1	\$221,350.00	0.15%	\$0.00	NA	0\$
BANNER BANK	1	\$387,144.00	0.26%			0\$
BAXTER CREDIT UNION	1	\$268,990.00	0.18%	\$0.00		0\$
BELL STATE BANK & TRUST	1	\$346,750.00	0.23%	\$0.00		0\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$325,375.00	0.22%	\$0.00	NA	.0\$
BOEING EMPLOYEES' CREDIT UNION	3	\$794,131.65	0.53%	\$0.00	NA	0\$
BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	0.14%	\$0.00	NA	0\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$645,905.00	0.43%	\$0.00	NA	0\$
BROKER SOLUTIONS, INC	1	\$251,500.00	0.17%	\$0.00	NA	0\$
CALIFORNIA CREDIT UNION	1	\$294,500.00	0.2%	\$0.00	NA	0\$
CALIFORNIA MORTGAGE LENDING	1	\$181,271.54	0.12%	\$0.00	NA	.0\$
CAPITAL FINACIAL GROUP	1	\$322,900.00	0.21%	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$325,375.00	0.22%	\$0.00	NA	0\$
CASHCALL, INC	1	\$389,500.00	0.26%	\$0.00	NA	0\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$203,700.00	0.14%			0\$
CENTENNIAL LENDING, LLC	1	\$181,000.00	0.12%	\$0.00	NA	0\$
CENTRAL BANK	1	\$327,750.00	0.22%		1	0\$
CENTRAL PACIFIC BANK	1	\$404,600.00	0.27%			0\$

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CENTRAL TRUST BANK	3	\$726,100.00	0.48%	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT	1	\$304,000.00	0.2%	\$0.00	NA 0 \$0
UNION	1				
CENTURY LENDING COMPANY	4	\$909,476.00	0.6%	\$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$180,481.00	0.12%	\$0.00	NA 0 \$0
CHELSEA GROTON BANK	1	\$304,000.00	0.2%	\$0.00	NA 0 \$0
CHEMICAL BANK	1	\$269,325.00	0.18%	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	3	\$658,324.00	0.44%	\$0.00	NA 0 \$0
CITIZENS BANK OF LAS CRUCES	1	\$284,551.47	0.19%	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,234,525.00	0.82%	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$766,957.62	0.51%	\$0.00	
COBALT MORTGAGE, INC	21	\$5,944,994.00	3.94%	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$923,685.42	0.61%	\$0.00	NA 0 \$0
CONCORD MORTGAGE GROUP	1	\$273,600.00	0.18%	\$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	2	\$457,336.00	0.3%	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	3	\$697,816.00	0.46%	\$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	1	\$260,930.00	0.17%	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$900,600.00	0.6%	\$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,450.00	0.42%	\$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$351,500.00	0.23%	\$0.00	NA 0 \$0
DANE COUNTY CREDIT UNION	1	\$205,200.00	0.14%	\$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$190,000.00	0.13%	\$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.14%	\$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$379,821.31	0.25%	\$0.00	NA 0 \$0
DENALI STATE BANK	1	\$324,950.00	0.22%	\$0.00	NA 0 \$0
DENVER MORTGAGE COMPANY	1	\$215,650.00	0.14%	\$0.00	NA 0 \$0
DESCO FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$619,554.00	0.41%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,187.00	0.43%	\$0.00	NA 0 \$0

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,825.00	0.26%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.16%	0	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	1	\$320,460.00	0.21%	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$178,480.00	0.12%	0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD	6	\$2,036,750.00	1.35%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,853.53	0.25%	0	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,023,969.00	0.68%	0	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$213,058.54	0.14%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$531,050.00	0.35%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.2%	0	\$0.00	NA	0	\$(
FARMINGTON BANK	1	\$218,148.54	0.14%	0	\$0.00	NA	0	\$(
FARMINGTON FINANCIAL GROUP	2	\$627,000.00	0.42%	0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	5	\$1,289,364.00	0.86%	0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,787,519.42	1.19%	0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,134,055.00	0.75%	0	\$0.00	NA	0	\$(
FIRST CENTRAL BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC	4	\$1,168,498.00	0.77%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK AND TRUST CO	1	\$184,073.00	0.12%	0	\$0.00	NA	0	\$(
FIRST COMMNUNITY MORTGAGE	1	\$178,125.00	0.12%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	2	\$568,955.00	0.38%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	2	\$735,300.00	0.49%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$190,000.00		1			_	
FIRST FEDERAL BANK, FSB	1	\$251,400.00	0.17%	0	\$0.00		1	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,078,406.00						
FIRST FEDERAL SAVINGS BANK	1	\$226,158.85	0.15%	0	\$0.00	NA	0	\$(
	SAVINGS BANK DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EXCEL MORTGAGE SERVICING, INC. / PO FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FARMINGTON FINANCIAL GROUP FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS	SAVINGS BANK DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EXCEL MORTGAGE SERVICING, INC. / PO FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FARMINGTON FINANCIAL GROUP FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST COMMNUNITY MORTGAGE FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS 1	SAVINGS BANK 1 \$336,250.00	SAVINGS BANK 1 S356,250.00 0.24%	SAVINGS BANK 1 S330,250.00 0.24% 0 DRAPER & KRAMER MTG CORP DBA I ST ADVANTAGE 1 \$392,825.00 0.26% 0 MORTGAGE DUPACO COMMUNITY CREDIT UNION 1 \$241,600.00 0.16% 0 ELEVATIONS CREDIT UNION 1 \$320,460.00 0.21% 0 ENT FEDERAL CREDIT UNION 1 \$178,480.00 0.12% 0 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$308,750.00 0.29% 0 PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$308,750.00 0.25% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$378,853.53 0.25% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 3 \$1,023,969.00 0.68% 0 MORTGAGE COMPANY 4 \$213,058.54 0.14% 0 MORTGAGE COMPANY A CORPORATION EXCEL MORTGAGE 2 \$531,050.00 0.35% 0 EXEMPLY OF A 1 \$307,000.00 0.29% 0 FARMINGTON CORPORATION 2 \$627,000.00 0.42% 0 GEORGIA CHARTERED BANK 1 \$218,148.54 0.14% 0 GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE COMPANY 4 \$1,134,055.00 0.75% 0 FIRST CHOICE LOAN 5 FIRST CHOICE LOAN 5 FIRST CHOICE LOAN 5 FIRST CHOICE LOAN 5 FIRST COMMUNITY MORTGAGE 1 \$178,125.00 0.12% 0 FIRST COMMUNITY MORTGAGE 1 \$178,125.00 0.12% 0 FIRST COMMUNITY MORTGAGE 1 \$178,125.00 0.12% 0 FIRST FEDERAL BANK 2 \$568,955.00 0.38% 0 FIRST FEDERAL BANK 5 \$251,400.00 0.17% 0 FIRST FEDERAL BANK 5 \$251,400.00 0.13% 0 FIRST FEDERAL SAVINGS 1 \$226,158.55 0.15% 0 FIRST FEDERAL SAVINGS 1 \$226,158.	SAVINGS BANK 1 S355,250.00 0.24% 0 \$0.00	SAVINGS BANK 1 \$330,230,00 0.24% 0 \$0.00 NA	SAVINGS BANK 1 \$339,2825.00 0.24% 0 \$0.00 NA 0

FIRST INTERSTATE BANK	3	\$786,089.00		_	\$0.00	NA	
FIRST JERSEY CU	1	\$259,590.81	0.17%	0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,905.00	0.16%	0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$193,538.00	0.13%	0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$411,542.00	0.27%	0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	3	\$736,976.00	0.49%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$257,000.00	0.17%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$246,593.94	0.16%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$202,350.00	0.13%	0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	1	\$204,500.00	0.14%	0	\$0.00	NA	0\$
FIRST OKLAHOMA MORTGAGELLLC	1	\$270,655.00	0.18%	0	\$0.00	NA	0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$392,350.00	0.26%	0	\$0.00	NA	0\$
FIRSTMERIT BANK, N.A	1	\$218,090.00	0.14%	0	\$0.00	NA	0 \$
FM LENDING SERVICES	1	\$176,521.00	0.12%	0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$353,933.00	0.23%	0	\$0.00	NA	0 \$
FOUNDERS BANK & TRUS	1	\$192,559.54	0.13%	0	\$0.00	NA	0\$
FRANKENMUTH CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0\$
FREMONT BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0 \$
FRONTIER BANK	1	\$192,130.00	0.13%	0	\$0.00	NA	0 \$
FULTON BANK, N.A	6	\$1,622,796.00	1.08%	0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	1	\$314,298.00	0.21%	0	\$0.00	NA	0\$
GEORGIA COMMERCE BANK	1	\$227,050.00	0.15%	0	\$0.00	NA	0\$
GMFS LLC	6	\$1,314,059.00	0.87%	0	\$0.00	NA	0\$
GRAND BANK NA	1	\$203,700.00	0.14%	0	\$0.00	NA	0\$
GREAT SOUTHERN BANK	1	\$258,400.00	0.17%	0	\$0.00	NA	_
GREAT WESTERN BANK	3	\$573,696.00	0.38%	0	\$0.00	NA	0\$
GREENLIGHT FINANCIAL SERVICES	1	\$196,000.00	0.13%	0	\$0.00	NA	0\$
GUARANTY TRUST COMPANY	1	\$399,000.00	0.26%	0	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$304,000.00	0.2%	0	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	5	\$1,426,200.00	0.95%	0	\$0.00	NA	0 \$
HEARTLAND BANK	2	\$505,842.00	0.34%	0	\$0.00	NA	0\$
HIGHTECHLENDING INC	1	\$337,927.10	0.22%	0	\$0.00	NA	0\$
HOME BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0 \$
HOME STATE BANK NA	1	\$180,500.00	0.12%	0	\$0.00	NA	0\$
HONOLULU HOMELOANS, INC	1	\$237,800.00	0.16%	0	\$0.00	NA	0\$

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HOOSAC BANK	1	\$179,000.00	0.12%	\$0.00	NA 0 \$0
HORIZON BANK N A	1	\$311,497.00			
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,170.66	0.14%	\$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,700.00	0.17% (\$0.00	NA 0 \$0
IMORTGAGE.COM, INC	17	\$5,483,592.00	3.64%	\$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$242,000.00	0.16%	\$0.00	NA 0 \$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$220,400.00	0.15%	\$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	2	\$532,950.00	0.35%	\$0.00	NA 0 \$0
JANESVILLE STATE BANK	1	\$209,000.00	0.14%	\$0.00	NA 0 \$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$271,225.00	0.18%	\$0.00	NA 0 \$0
JONES NATIONAL BANK & TRUST CO	1	\$288,460.00	0.19%	\$0.00	NA 0 \$0
KANSAS STATE BANK OF MANHATTAN	1	\$347,840.31	0.23%	\$0.00	NA 0 \$0
KOHLER CREDIT UNION	1	\$184,200.00	0.12%	\$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	\$0.00	NA 0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$240,560.00	0.16%	\$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	7	\$1,717,889.60	1.14% (\$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$383,050.00	0.25%	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$417,007.88	0.28%	\$0.00	NA 0 \$0
LEADER BANK, N.A	1	\$224,200.00	0.15%	\$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$326,515.00	0.22%	\$0.00	NA 0 \$0
LEOMINSTER CREDIT UNION	1	\$198,843.25	0.13%	\$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	4	\$918,582.21	0.61%		NA 0 \$0
M/I FINANCIAL CORP	6	\$1,526,150.00		\$0.00	NA 0 \$0
MAGNA BANK	2	\$555,364.00			t
MARINE CREDIT UNION	1	\$193,800.00	0.13%	\$0.00	NA 0 \$0
MAROON FINANCIAL CREDIT UNION	1	\$228,950.00	0.15%	\$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$318,250.00	0.21%	\$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	2	\$446,500.00	0.3%	\$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.13%	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,216.90	0.4%	\$0.00	NA 0 \$0
MERIDIAN BANK	1	\$196,650.00	0.13%	\$0.00	NA 0 \$0

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MERIDIAN T	RUST FCU	1	\$217,280.00	0.14%	0	\$0.00	NA	1) \$
MERRIMACK	MORTGAGE								
COMPANY IN	NC A	1	¢100 500 00	0.13%		\$0.00	NI A		٦٥
MASACHUSE	ETTS	1	\$199,500.00	0.15%	U	\$0.00	NA	7	ĮΦ
CORPORATIO	ON							1	L
MICHIGAN M	IUTUAL INC	1	\$269,197.00	0.18%	0	\$0.00	NA	1 () \$
MICHIGAN M	IUTUAL, INC	1	\$237,405.00	0.16%	0	\$0.00	NA	1) \$
MINNESOTA	BANK AND TRUST	1	\$245,955.00	0.16%	0	\$0.00	NA	1) \$
MISSOURI CE	REDIT UNION	1	\$238,450.00	0.16%	0	\$0.00	NA	1) \$
MONUMENT	BANK	1	\$249,850.00	0.17%	0	\$0.00	NA	1) \$
MORTGAGE	CLEARING CORP	2	\$536,750.00	0.36%	0	\$0.00	NA	1) \$
MORTGAGE 1	MANAGEMENT	1	¢200, 250, 00	0.207		ΦΩ ΩΩ	NT A	$\int_{\mathcal{L}}$) d
CONSULTAN	TS, INC	1	\$299,250.00	0.2%	U	\$0.00	NA	7 (JЪ
MOUNTAIN A	AMERICA CREDIT	3	\$872,578.00	0.58%		\$0.00	N <i>A</i>		٦٥
UNION		3	\$672,376.00	0.38%	U	\$0.00	INA	7 (JΦ
MOUNTAIN V	WEST BANK	1	\$177,008.46	0.12%	0	\$0.00	NA	1) \$
NATIONAL B	SANK OF ARIZONA,								
A NATIONAL		1	\$246,611.28	0.16%	0	\$0.00	NA	1) \$
ASSOCIATIO	N							↓	Ļ
NE MOVES M		1	\$326,283.21	0.22%	-				
NETWORK F	UNDING, L.P	2	\$669,750.00	0.44%	0	\$0.00			_
NEW AMERIC	CAN MORTGAGE	1	\$385,713.00	0.26%	0	\$0.00			
NEWTOWN S	SAVINGS BANK	1	\$230,000.00	0.15%	0	\$0.00			
NORTH VALI	LEY BANK	1	\$188,100.00	0.12%	0	\$0.00	NA	1 () \$
NUMARK CR	EDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	1 () \$
ON Q FINANO	CIAL, INC	1	\$327,666.00	0.22%	0	\$0.00	NA	1 () \$
OPES ADVISO	ORS, INC	3	\$1,088,700.00	0.72%	0	\$0.00	NA	1) \$
ORNL FEDER	AL CREDIT UNION	4	\$1,067,500.00	0.71%	0	\$0.00	NA	1) \$
ORRSTOWN	BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	1) \$
PACIFIC MER	RCANTILE BANK	1	\$278,350.00	0.18%	0	\$0.00	NA	1) \$
PACIFIC TRU	IST BANK DBA								
MISSION HIL	LS MORTGAGE	1	\$225,150.00	0.15%	0	\$0.00	NA	1) \$
BANKERS					Ш			1	Ļ
	ON FINANCIAL,								
LLC D/B/A CI		1	\$228,000.00	0.15%	0	\$0.00	NA	۱() (\$
	CALIFORNIA	_	422 0,000.00	0.10 /		φο.σσ	1 11		1
	BILITY COMPANY				H			╪	+
	EDERAL CREDIT	1	\$201,912.57	0.13%	0	\$0.00	NA	A () \$
UNION		4	·		L	·		4	┸
	CREDIT UNION	1	\$190,000.00		-			_	_
	TIONAL BANK	1	\$231,830.00						_
PEOPLES STA		1	\$228,000.00	0.15%	0	\$0.00	N.A	1) \$
PINNACLE C									
	CORPORATION, A	9	\$2,591,600.00	1.72%	0	\$0.00	NA	1) \$
	CORPORATION				H			+	+
	ORTGAGE GROUP,	1	\$252,200.00	0.17%	0	\$0.00	NA	1) §
INC		Ì	, , ,	, -		,	,-	L	Ľ

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$496,850.00	0.33%	\$0.00) NA	0	\$0
	PLAINS COMMERCE BANK	1	\$189,721.00	0.13%	0 \$0.00) NA	0	\$(
	PLATINUM HOME MORTGAGE CORPORATION	1	\$372,400.00	0.25%	\$0.00) NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$180,872.45	0.12%	0 \$0.00	NA	0	\$(
	PLAZA HOME MORTGAGE, INC	1	\$179,550.00	0.12%	0 \$0.00	NA	0	\$(
	PLAZA HOME MORTGAGE,INC	1	\$207,100.00	0.14%	\$0.00	NA	0	\$(
	PRIMARY CAPITAL ADVISORS LC	1	\$318,202.00	0.21%	\$0.00) NA	۰0	\$0
	PROVINCIAL BANK	1	\$290,700.00	0.19%	\$0.00	NA	0	\$(
	PSECU	1	\$223,725.01	0.15%	\$0.00	NA	0	\$(
	PULASKI BANK	1	\$331,428.87	0.22%	\$0.00	NA	0	\$(
	PULASKI BANK GODFREY	1	\$250,800.00	0.17%	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	3	\$751,550.00	0.5%	0 \$0.00) NA	0	\$(
	RANDOLPH SAVINGS BANK	1	\$264,100.00	0.18%	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$490,409.00	0.33%	\$0.00) NA	. 0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$237,500.00	0.16%	\$0.00) NA	0	\$0
	RICHLAND STATE BANK	1	\$395,200.00	0.26%	0 \$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$223,250.00	0.15%	0 \$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$281,300.00	0.19%	\$0.00	NA	.0	\$0
	ROCKY MOUNTAIN BANK	2	\$471,135.00	0.31%	0 \$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$269,800.00	0.18%	\$0.00) NA	. 0	\$0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,140,400.00	1.42%	\$0.00	NA	. 0	\$0
	ROYAL CREDIT UNION	1	\$293,550.00	0.19%	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$341,905.00	0.23%	0 \$0.00	NA	0	\$(
	SANDIA AREA FEDERAL CREDIT UNION	1	\$239,023.24	0.16%	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$256,665.43	0.17%	\$0.00	NA	. 0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$932,500.00	0.62%	\$0.00) NA	. 0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$455,384.99	0.3%	\$0.00) NA	. 0	\$0
	SHEA MORTGAGE INC	2	\$614,319.54	0.41%	0 \$0.00	NA	0	\$(
	SHERBURNE STATE BANK	1	\$370,500.00	0.25%	0 \$0.00	NA	0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,263,557.00	2.16%	\$0.00) NA	.0	\$(
	SIGNATURE BANK OF ARKANSAS	1	\$280,155.00	0.19%	\$0.00) NA	.0	\$(
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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$274,550.00	0.18%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$304,000.00			\$0.00			
SOVEREIGN BANK, N.A	3	\$780,556.00	0.52%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$281,200.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,171,689.76		Щ	\$0.00			
STATE BANK OF CROSS PLAINS	1	\$177,995.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UATH	1	\$280,100.00	0.19%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$582,350.00	0.39%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	29	\$7,406,407.81	4.91%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,460,169.46	2.29%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$241,300.00	0.16%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$563,364.00	0.37%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$222,561.50	0.15%	0	\$0.00			
SUMMIT CREDIT UNION	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$1,025,648.00	0.68%	0	\$0.00			
TALMER BANK AND TRUST	1	\$387,600.00		-	\$0.00			
THE MORTGAGE CENTER	1	\$293,552.08	0.19%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,954.00	0.19%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$267,568.93	0.18%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$310,600.00	0.21%		\$0.00		_	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$267,900.00			\$0.00			
TOWNEBANK MORTGAGE	1	\$399,640.00	0.27%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,218,910.00			\$0.00			
				_			_	

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UNION SAVINGS BANK	1	\$322,491.67	0.21%	0 \$0.00	NA	0	\$(
UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.12%	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	7	\$1,766,350.00	1.17%	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,000.00	0.19% (\$0.00) NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,150.00	0.19%	\$0.00	NA	0	\$(
UNIVERSAL LENDING CORPORATION	2	\$435,550.00	0.29%	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$275,500.00	0.18%	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,086,168.92	0.72%	\$0.00	NA	0	\$(
USALLIANCE FEDERAL CREDIT UNION	1	\$275,500.00	0.18%	\$0.00	NA	0	\$(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,900.00	0.14%	\$0.00) NA	0	\$(
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.19% (\$0.00) NA	0	\$(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,400.00	0.16%	\$0.00) NA	0	\$(
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.14%	\$0.00) NA	0	\$(
WATERSTONE MORTGAGE CORPORATION	2	\$492,079.61	0.33%	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	2	\$377,150.00	0.25%	\$0.00	NA	0	\$(
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$231,300.00	0.15%	\$0.00) NA	0	\$(
WESTERRA CREDIT UNION	1	\$261,250.00	0.17%	0 \$0.00	NA	0	\$1
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$361,000.00					
WESTSTAR PACIFIC MORTGAGE	1	\$243,000.00	0.16%	\$0.00	NA	0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,595.95	0.15%	\$0.00	NA	0	\$(
WINGS FINANCIAL CREDIT UNION	1	\$221,957.73	0.15%	\$0.00	NA	0	\$(
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	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.17% 0	\$0.00	NA 0 \$0
	WORKERS' CREDIT UNION	1	\$246,000.00	0.16% 0	\$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, L.L.P	1	\$212,200.59	0.14% 0	\$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$588,471.00	0.39% 0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,450.00	0.12% 0	\$0.00	NA 0 \$6
	Unavailable	1	\$302,656.15	0.11% 0	\$0.00	NA 0 \$0
Total		566	\$150,778,578.07	100% 0		0 \$0
31417GHX7	3 RIVERS FEDERAL CU	1	\$297,933.87	0.27% 0		NA 0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.29% 0	\$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	11	\$3,132,629.00	2.82% 0	\$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$246,501.32	0.22% 0	\$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$446,096.10		·	NA 0 \$(
	ALLIED MORTGAGE GROUP	1	\$193,300.00	0.17% 0	\$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$501,100.00	0.45% 0	\$0.00	NA 0 \$0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$203,935.53	0.18% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,460.00	0.19% 0	\$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,200.00	0.22% 0	\$0.00	NA 0 \$
	AMERICAN FEDERAL BANK	1	\$184,000.00	0.17% 0	\$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,950.00	0.24% 0	\$0.00	NA 0 \$
	AMERICAN NATIONAL BANK	1	\$275,066.42	0.25% 0	\$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.24% 0	\$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$489,103.61	0.44% 0	\$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,572.00	0.38% 0	\$0.00	NA 0 \$
	AMERIPRO FUNDING, INC	1	\$308,375.00	0.28% 0	\$0.00	NA 0 \$
	ANCHORBANK, FSB	2	\$504,200.00	0.45% 0	\$0.00	NA 0 \$
	ARIZONA BANK AND TRUST	1	\$237,650.00	0.21% 0	\$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.35% 0	\$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,362,591.17	1.23% 0	\$0.00	NA 0

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ATLANTIC BAY GROUP, LLC	Y MORTGAGE	2	\$468,350.00	0.42%	0	\$0.00	NA	0	\$(
AUBURNBANK		2	\$608,750.00	0.55%	0	\$0.00	NA	0	\$(
BANCFIRST		1	\$214,700.00	0.19%	0	\$0.00	NA	0	\$(
BANCORPSOUT	TH BANK	7	\$1,972,938.00	1.78%	0	\$0.00			
BANK MUTUAI	_	1	\$217,250.00	0.2%	0	\$0.00			
BANK OF DEER	FIELD	1	\$181,925.00	0.16%	0	\$0.00	NA	0	\$(
BANK OF THE V CALIFORNIA ST CORP	WEST, A ΓΑΤΕ BANKING	1	\$308,750.00			\$0.00			
BANKERS TRUS	ST COMPANY	1	\$205,422.05	0.18%	0	\$0.00	NA	0	\$(
BANNER BANK	-	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$(
BAXTER CREDI	IT UNION	3	\$959,305.00		0	\$0.00		_	
BAY FEDERAL	CREDIT UNION	1	\$247,000.00		-	\$0.00		-	_
BAYCOAST BA		1	\$294,285.34			\$0.00			
BELL STATE BA		3	\$693,500.00			\$0.00			
BELLCO CREDI		1	\$198,850.00		-	\$0.00		_	
BLUELEAF LEN		1	\$332,000.00			\$0.00		_	
BOEING EMPLO UNION		3	\$998,902.38			\$0.00			
BOONE COUNT BANK	Y NATIONAL	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$(
BROKER SOLUT NEW AMERICA	ΓΙΟΝS INC. DBA N FUNDING	3	\$1,000,350.00	0.9%	0	\$0.00	NA	0	\$(
CARDINAL COM CREDIT UNION		1	\$251,815.00	0.23%	0	\$0.00	NA	0	\$(
CASTLE & COO LLC	KE MORTGAGE,	1	\$264,100.00	0.24%	0	\$0.00	NA	0	\$(
CENTRAL ONE	FCU	1	\$190,266.00	0.17%	0	\$0.00	NA	0	\$(
CENTRAL STAT UNION	TE CREDIT	1	\$211,587.83	0.19%	0	\$0.00	NA	0	\$(
CENTRIS FEDEI UNION	RAL CREDIT	1	\$240,887.00	0.22%	0	\$0.00	NA	0	\$(
CHERRY CREEI CO., INC	K MORTGAGE	3	\$745,461.99		Ш	\$0.00		-	
CITIMORTGAG	Е	1	\$302,100.00	0.27%	0	\$0.00	NA	0	\$(
CITIZENS BANK	X	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$(
CMG MORTGAO CMG FINANCIA	·	3	\$964,155.00	0.87%	0	\$0.00	NA	0	\$(
COASTAL FEDE UNION	ERAL CREDIT	3	\$759,472.65	0.68%	0	\$0.00	NA	0	\$(
COBALT MORT	GAGE	1	\$351,405.00	0.32%	0	\$0.00	NA	0	\$(
COBALT MORT	GAGE, INC	6	\$1,485,728.00	1.34%	0	\$0.00	NA	0	\$(
COBALT MORT	GAGE.XML	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$(
COLUMBIA CRI	EDIT UNION	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$(
COMMUNITY F UNION	IRST CREDIT	1	\$188,900.00	0.17%	0	\$0.00		0	\$(
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COMMUNITY STATE BANK	1	\$242,015.00	0.22%	0 \$0.0	0 NA	A ()	\$(
COMMUNITYONE BANK, N.A	1	\$232,750.00	0.21%			_	+
CONCORD MORTGAGE GROUP	1	\$210,128.00	0.19%	0 \$0.0	0 NA	V ()	\$(
CONNECTICUT RIVER BANK, NA	1	\$232,750.00	0.21%	·		4	
CONVERSE COUNTY BANK	1	\$195,700.00	0.18%	0 \$0.0	0 NA	1 0	\$(
COREPLUS FEDERAL CREDIT UNION	1	\$270,750.00	0.24%	0 \$0.0	0 NA	V 0	\$(
CORNERSTONE HOME LENDING, INC	1	\$291,873.00	0.26%	0 \$0.0	0 NA	A 0	\$(
CREDIT UNION OF AMERICA	1	\$300,950.00	0.27%	0 \$0.0	0 NA	A ()	\$(
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$227,100.00	0.2%	0 \$0.0	0 NA	A 0	\$(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,750.00	0.16%	0 \$0.0	0 NA	A 0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,750.00	0.26%	0 \$0.0	0 NA	A 0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,200.00	0.18%	0 \$0.0	0 NA	A 0	\$(
DEERE EMPLOYEES CREDIT UNION	1	\$351,500.00	0.32%	0 \$0.0	0 NA	A O	\$(
DELTA COMMUNITY CREDIT UNION	1	\$184,653.24	0.17%	0 \$0.0	0 NA	V 0	\$(
DENMARK STATE BANK	1	\$192,800.00	0.17%	0 \$0.0	0 NA	V ()	\$(
DHI MORTGAGE COMPANY, LTD	1	\$349,954.00	0.31%	0 \$0.0	0 NA	A O	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$246,525.00	0.22%	0 \$0.0	0 NA	A O	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.16%	0 \$0.0	0 NA	V 0	\$(
EAST DUBUQUE SAVINGS BANK	1	\$269,800.00	0.24%	0 \$0.0	0 NA	A 0	\$(
ELEVATIONS CREDIT UNION	3	\$917,605.00	0.83%	0 \$0.0	0 NA	A ()	\$
ESB FINANCIAL, A BANKING CORPORATION	1	\$212,800.00	0.19%	0 \$0.0	0 NA	A O	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$551,855.00	0.5%	0 \$0.0	0 NA	A O	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$268,375.00	0.24%	0 \$0.0	0 NA	A O	\$(
EXCEL MORTGAGE SERVICING, INC	1	\$384,750.00	0.35%	0 \$0.0	0 NA	A 0	\$(
FAA CREDIT UNION	1	\$331,800.00	0.3%	0 \$0.0	0 NA	1 0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$537,130.00	0.48%				
FAYETTE COUNTY NATIONAL BANK	1	\$187,000.00	0.17%	0 \$0.0	0 NA	A 0	\$

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FIDELITY BANK	1	\$356,250.00	0.32%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,075,483.67	1.87%	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$187,900.00	0.17%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$208,678.20	0.19%	\$0.00	NA 0
FIRST AMERICAN BANK, A U.S. CORP	1	\$234,304.31	0.21%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$213,750.00	0.19% (\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$320,340.00	0.29%	\$0.00	
FIRST FEDERAL BANK	1	\$204,573.00	0.18%	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$475,000.00	0.43%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,603.00	0.43%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,900.00	0.79%	·	
FIRST HAWAIIAN BANK	1	\$263,382.58	0.24%	\$0.00	
FIRST INTERSTATE BANK	2	\$405,460.00	0.36%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$567,182.00	0.51%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$175,594.00	0.16%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,400.00	0.37%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$273,250.00	0.25%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$252,177.00	0.23%	\$0.00	NA 0
FIRST STATE BANK	1	\$246,657.84	0.22%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$636,371.00	0.57%	\$0.00	NA 0
FIRST WORLD MORTGAGE	1	\$332,500.00	0.3%	\$0.00	NA 0
FIRSTRUST BANK	1	\$175,600.00	0.16%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$257,450.00	0.23%	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$285,000.00	0.26%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$255,000.00	0.23%	\$0.00	NA 0
FULTON BANK, N.A	5	\$1,317,602.00	1.19% (\$0.00	NA 0
GENERAL MILLS CREDIT UNION	2	\$546,250.00	0.49%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$233,700.00	0.21%	\$0.00	NA 0
GMFS LLC	4	\$863,087.00	0.78%	\$0.00	
GREAT MIDWEST BANK	1	\$182,400.00	0.16%	\$0.00	

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GREENLIGHT FINANCIAL SERVICES	2	\$615,600.00	0.55% 0	\$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$195,900.00	0.18% 0	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	5	\$1,419,905.00	1.28% 0	\$0.00	NA 0 \$
GUILD MORTGAGE COMPMANY, A CALIFORNIA CORPORATION	1	\$199,820.00	0.18% 0	\$0.00	NA 0 \$
HARBOR NATIONAL BANK	1	\$257,050.00	0.23% 0	\$0.00	NA 0 \$
HEARTLAND CREDIT UNION	1	\$182,697.32	0.16% 0	\$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.19% 0	\$0.00	NA 0 \$
HICKORY POINT BANK & TRUST	1	\$264,100.00	0.24% 0	\$0.00	
HILLTOP NATIONAL BANK	1	\$223,155.00	0.2% 0	\$0.00	NA 0 \$
HONOLULU HOMELOANS, INC	1	\$582,000.00	0.52% 0		
HORIZON BANK N A	1	\$239,400.00	0.22% 0	\$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	3	\$797,359.00	0.72% 0	\$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	3	\$691,429.00	0.62% 0	\$0.00	NA 0 \$
IMORTGAGE.COM, INC	8	\$2,479,359.00	2.23% 0	\$0.00	
INDEPENDENCE STATE BANK	1	\$231,252.63	0.21% 0	\$0.00	NA 0 \$
INVESTORS HOME MORTGAGE	1	\$369,550.00	0.33% 0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$208,550.00	0.19% 0	\$0.00	NA 0 \$
JONAH BANK OF WYOMING, A STATE BANK	2	\$497,515.00	0.45% 0	\$0.00	NA 0 \$
KELLOGG COMMUNITY FEDERAL CU	1	\$192,755.00	0.17% 0	\$0.00	NA 0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.26% 0	\$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	3	\$687,283.00	0.62% 0	\$0.00	NA 0 \$
LANDMARK CREDIT UNION	2	\$409,301.00	0.37% 0	\$0.00	NA 0 \$
LBS FINANCIAL CREDIT UNION	1	\$313,500.00	0.28% 0	\$0.00	NA 0 \$
LEADER BANK, N.A	1	\$387,000.00	0.35% 0	\$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	3	\$723,518.00	0.65% 0	\$0.00	NA 0 \$
LINCOLN FEDERAL SAVINGS BANK	1	\$299,202.00	0.27% 0	\$0.00	NA 0 \$
LINCOLN SAVINGS BANK	2	\$399,550.71	0.36% 0	\$0.00	NA 0 \$
LINN AREA CREDIT UNION	1	\$179,193.00	0.16% 0	\$0.00	NA 0 \$
M/I FINANCIAL CORP	6	\$1,612,300.00	1.45% 0	\$0.00	
MAGNA BANK	1	\$191,900.00	0.17% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$328,204.93	0.3% 0		
MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.2% 0		
METCALF BANK	1	\$198,550.00	0.18% 0	\$0.00	NA 0 \$
METRO BANK	1	\$233,700.00	0.21% 0		

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MICHIGAN MUTUAL INC	1	\$327,457.00	0.29%	0 \$0	0.00 N.	A () \$
MISSION FEDERAL CREDIT							
UNION, A FEDERALLY	1	\$295,933.53	0.27%	0 \$0	0.00 N.	A (\$
CHARTERED CREDIT UNION						\downarrow	
MORTGAGE CLEAR CORP	1	\$204,095.00	0.18%	0 \$0		Α(
MORTGAGE CLEARING CORP	1	\$205,675.00	0.19%	0 \$0	0.00 N	A (\$
MORTGAGE NOW INC	1	\$370,741.02	0.33%	0 \$0	0.00 N	A (\$
MOVEMENT MORTGAGE, LLC	1	\$213,852.00	0.19%	0 \$0	0.00 N	A (\$
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$400,925.00	0.36%	0 \$0	0.00 N.	Α(\$
NAPUS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	0 \$0	0.00 N.	Α() \$
NAT RES - SAN DIEGO COUNTY	3	\$1,001,300.00	0.9%	0 \$0	0.00 N.	A () \$
NETWORK FUNDING, L.P	1	\$316,800.00				A (
NEWTOWN SAVINGS BANK	1	\$328,100.00				A (_
NORTHWEST FEDERAL CREDIT UNION	1	\$361,105.46				A (
NORTHWESTERN MORTGAGE CO	1	\$308,655.00	0.28%	0 \$0	0.00 N.	Α(\$
NUMARK CREDIT UNION	1	\$177,500.00	0.16%	0 \$0	0.00 N.	A () \$
OCEANFIRST BANK	1	\$377,852.00		0 \$0	0.00 N.	A () \$
ON Q FINANCIAL, INC	1	\$384,750.00	0.35%	0 \$0		A (_
OPES ADVISORS, INC	1	\$199,500.00				A (_
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.37%	0 \$0	0.00 N	A	\$
PARKWAY BANK	1	\$251,649.94	0.23%	0 \$0	0.00 N.	A () \$
PEOPLES BANK, A WA CORPORATION	1	\$224,200.00				A (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,161,026.00	1.95%	0 \$0	0.00 N	Α (\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,800.00	0.23%	0 \$0	0.00 N	Α(\$
PLAZA HOME MORTGAGE, INC	2	\$571,300.00	0.51%	0 \$0	0.00 N.	A (\$
PMAC LENDING SERVICES, INC	1	\$266,000.00	0.24%	0 \$0	0.00 N.	A (\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$703,000.00	0.63%	0 \$0	0.00 N	Α(\$
PROVIDENT SAVINGS BANK, FSB	1	\$190,718.00	0.17%	0 \$0	0.00 N.	Α(\$
PSECU	1	\$300,603.00	0.27%	0 \$0	0.00 N.	A () §
PURDUE FEDERAL CU	3	\$696,400.00				Α(_
RANDOLPH SAVINGS BANK	1	\$294,500.00				A (_
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,317,465.00				A (Τ
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REDSTONE FEDERAL CREDIT UNION	1	\$237,117.99	0.21%	\$0.00	NA	.03
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.17% (\$0.00) NA	0.5
RMC VANGUARD MORTGAGE CORP	1	\$276,450.00	0.25%	\$0.00	NA	.05
RMK FINANCIAL CORP	1	\$370,500.00	0.33%	\$0.00	NA	0.5
ROCKVILLE BANK	1	\$185,250.00	0.17%	\$0.00	NA	0.5
ROUNDPOINT MORTGAGE COMPANY	3	\$830,300.00	0.75%	\$0.00	NA	.05
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$603,250.00	0.54%	\$0.00	NA	.05
SAN DIEGO COUNTY CREDIT UNION	3	\$924,542.85	0.83%	\$0.00	NA	0.5
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.16%	\$0.00) NA	.03
SEATTLE MORTGAGE COMPANY	1	\$315,352.00	0.28%	\$0.00	NA	0.5
SHEA MORTGAGE INC	1	\$331,360.00	0.3%	\$0.00	NA	0.5
SHREWSBURY FEDERAL CREDIT UNION	1	\$413,250.00	0.37%	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,604,935.00	2.34%	\$0.00	NA	0.5
SIGNATURE BANK OF ARKANSAS	1	\$184,945.50	0.17%	\$0.00	NA	0.5
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$665,950.00	0.6%	\$0.00	NA	0.5
SOVEREIGN BANK, N.A	1	\$394,250.00	0.35%	\$0.00	NA	0.5
ST.MARY'S BANK	1	\$310,850.00	0.28%	\$0.00	NA	0.5
STANDARD BANK AND TRUST COMPANY	2	\$493,810.00	0.44%	\$0.00	NA	.05
STANDARD MORTGAGE CORP	2	\$358,500.00	0.32%	\$0.00	NA	0.5
STANDARD PACIFIC MORTGAGE, INC	2	\$541,028.00	0.49%	\$0.00	NA	.05
STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.18%	\$0.00	NA	0.5
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$204,250.00	0.18%	\$0.00	NA	0.5
STEARNS LENDING INC	9	\$2,795,755.00	2.52%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,060,696.72	2.75%	\$0.00		
SUMMIT CREDIT UNION	3	\$592,000.00	0.53%	\$0.00	NA	0
SUMMIT MORTGAGE INC	1	\$403,128.35	0.36%	\$0.00	NA	0.5
SUNWEST EDUCATIONAL CREDIT UNION	1	\$195,593.67	0.18%	\$0.00	NA	0
	1	\$195,593.67	0.18%	\$0.00	NA	0

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SUPERIOR MORTGAGE SERVICES, LLC	1	\$187,150.00	0.17%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$883,430.00	0.8%	0	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	1	\$228,000.00	0.21%	0	\$0.00	NA	10	\$0
THE COLUMBIA BANK	1	\$339,083.00		H				
THE FIRST NATIONAL BANK OF MERCERSB	1	\$204,752.24						
THE MCCUE MORTGAGE CO	1	\$395,200.00	0.36%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$268,929.00	0.24%	0	\$0.00			
THE MORTGAGE SOURCE, INC	2	\$408,370.00	0.37%	0	\$0.00			
THINK MUTUAL BANK	1	\$202,300.00	0.18%	0	\$0.00	1	_	
THRIVENT FEDERAL CREDIT UNION	1	\$283,100.00	0.25%	0	\$0.00			
TOPLINE FEDERAL CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$351,500.00	0.32%	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$229,662.00	0.21%	0	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	1	\$213,700.00	0.19%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$591,603.00	0.53%	0	\$0.00	NA	0	\$(
UNION SAVINGS BANK	2	\$514,100.67	0.46%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$289,750.00	0.26%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	8	\$2,013,614.00	1.81%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,130.00	0.2%	0	\$0.00	NA	0	\$(
UNIVERSITY CREDIT UNION	1	\$290,542.03	0.26%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.22%	0	\$0.00	NA	0	\$(
UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.19%	0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,100.18	0.17%	0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$496,831.98	0.45%	0	\$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO	1	\$202,350.00	0.18%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,750.00	0.24%	0	\$0.00			
VYSTAR CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	n	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,400.00						
WATERSTONE MORTGAGE	1	\$214,190.27	0.19%	0	\$0.00	NA	\int_{Ω}	\$1
WILLIAM ONE MORTORIOE	1	Ψ=17,170.27	0.17/0	U	Ψ0.00	11/7	. 10	Ψ

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	WATERSTONE MORTGAGE CORPORATION	1	\$296,700.00	0.27%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$346,750.00	0.31%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$268,850.00	0.24%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$337,000.00	0.3%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$308,274.62	0.28%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$408,975.00	0.37%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELWARE LIMITED LIABILITY COMPANY	1	\$392,350.00	0.35%		\$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$520,395.00	0.47%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$187,072.16	0.17%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$978,213.00	0.88%	0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$308,750.00	0.28%	0	\$0.00	NA 0
	Unavailable	1	\$237,945.00	0.19%	0	\$0.00	NA 0
Total		416	\$111,098,359.87	100%	0	\$0.00	0
31417GHY5	360 MORTGAGE GROUP, LLC	1	\$195,400.00	0.19%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$599,250.00	0.59%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	NA 0
	AKT AMERICAN CAPIAL, INC	1	\$542,000.00	0.54%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	3	\$848,500.00	0.84%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,750.00	0.23%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$904,000.00	0.89%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$477,425.00	0.47%	0	\$0.00	NA 0
	ATLANTIC COAST MORTG	1	\$213,185.47	0.21%	0	\$0.00	NA 0
	AUBURNBANK	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	BANK OF HAWAII	7	\$2,399,800.00	2.37%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,278,643.75	1.26%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$220,400.00	0.22%	0	\$0.00	NA 0

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BAY FEDERAL CREDIT UNION	2	\$465,150.00	0.46%	0	\$0.00	NA	.0	\$(
BOEING EMPLOYEES' CREDIT UNION	2	\$356,182.95	0.35%	0	\$0.00	NA	. 0	\$0
BROCKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,484.55	0.31%	0	\$0.00	NA	. 0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,324,936.73	1.31%	0	\$0.00	NA	. 0	\$(
BUSEY BANK	1	\$206,250.00	0.2%	0	\$0.00	NA	. 0	\$(
CASHCALL, INC	4	\$1,099,700.00	1.09%	0	\$0.00	NA	. 0	\$(
CENTRAL BANK	1	\$177,100.00	0.17%	0	\$0.00	NA	. 0	\$(
CENTRAL ONE FCU	1	\$208,977.74	0.21%	0	\$0.00	NA	. 0	\$(
CENTURY LENDING COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	. 0	\$(
CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.17%	0	\$0.00	NA	. 0	\$(
CMG MORTGAGE INC	1	\$262,188.92	0.26%	0	\$0.00	NA	. 0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,984,400.00	1.96%	0	\$0.00	NA	. 0	\$(
COBALT MORTGAGE	1	\$263,000.00	0.26%	0	\$0.00	NA	. 0	\$(
COBALT MORTGAGE, INC	3	\$571,100.00	0.56%	0	\$0.00	NA	.0	\$(
COMERICA BANK	2	\$625,000.00	0.62%	0	\$0.00	NA	. 0	\$(
ENVOY MORTGAGE, LTD	1	\$272,000.00	0.27%	0	\$0.00	NA	.0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.27%	0	\$0.00	NA	. 0	\$(
EXCEL MORTGAGE SERVICES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	. 0	\$(
EXCEL MORTGAGE SERVICING, INC	8	\$2,436,338.00	2.41%	0	\$0.00	NA	. 0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,147,200.00	1.13%	0	\$0.00	NA	. 0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$465,598.38	0.46%	0	\$0.00	NA	. 0	\$(
FINANCIAL PARTNERS CREDIT UNION	4	\$849,074.44	0.84%	0	\$0.00	NA	. 0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	. 0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.17%	0	\$0.00	NA	. 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,537,450.00	1.52%	0	\$0.00	NA	. 0	\$(
FIRST CITIZENS BANK AND TRUST CO	1	\$295,000.00	0.29%	0	\$0.00	NA	. 0	\$(
FIRST ENTERTAINMENT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	. 0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.18%	0	\$0.00	NA	. 0	\$(

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	FIRST INTERSTATE BANK	3	\$833,875.00	0.82%	0	\$0.00	NA	7 (\$
	FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.2%	0	\$0.00	NA	7 C	\$
	FIRST NIAGARA BANK, N.A	3	\$724,526.00	0.72%	0	\$0.00	NA	7 (\$
	FIRST PRIORITY FINANCIAL INC	1	\$243,750.00	0.24%	0	\$0.00	NA	7 C	\$
	FIRSTRUST BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	7 (\$
	FREMONT BANK	25	\$7,225,263.40	7.13%	0	\$0.00			
	FULTON BANK OF NEW JERSEY	2	\$678,000.00	0.67%	0	\$0.00	NA	7 (\$
	FULTON BANK, N.A	1	\$183,000.00	0.18%	0	\$0.00			
	GEORGE MASON MORTGAG	1	\$407,398.96	0.4%	0	\$0.00	1	_	1
	GRAND BANK NA	2	\$1,107,000.00	1.09%	0	\$0.00	NA	7 (\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$245,000.00	0.24%	0	\$0.00			
	GREENLIGHT FINANCIAL SERVICES	3	\$866,700.00	0.86%	0	\$0.00	NA	7 C	\$
	GUILD MORTGAGE COMPANY	1	\$532,500.00	0.53%	0	\$0.00	NA	7 (\$
	HOMESTAR FINANCIAL CORPORATION	1	\$192,702.84	0.19%	0	\$0.00	NA	7 C	\$
	HONOLULU HOMELOANS, INC	1	\$600,000.00	0.59%	0	\$0.00	NA	V C	\$
	IMORTGAGE.COM, INC	2	\$514,525.57	0.51%	0	\$0.00	NA	7 (\$
	INLAND HOME MORTGAGE COMPANY	1	\$174,836.27	0.17%	0	\$0.00	NA	7 C	\$
	JONAH BANK OF WYOMING, A STATE BANK	2	\$444,000.00	0.44%	0	\$0.00	NA	y C	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$341,484.89	0.34%	0	\$0.00	NA	, C	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,161,250.00	2.13%	0	\$0.00	NA	7 C	\$
	LEADER BANK, N.A	3	\$938,000.00	0.93%	0	\$0.00	NA	7 (\$
	LEADER MORTGAGE COMPANY, INC	1	\$645,300.00	0.64%	0	\$0.00	NA	7 C	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,072,500.00	1.06%	0	\$0.00	NA	, C	\$
	LIBERTY SAVINGS BANK, FSB	2	\$593,085.43	0.59%	0	\$0.00	NA	7 C	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.33%	0	\$0.00	NA	, C	\$
	MARINE BANK	1	\$184,936.41	0.18%	0	\$0.00	NA	7 (\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$315,000.00	0.31%	0	\$0.00	NA	, C	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	v C) \$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$483,929.27	0.48%	0	\$0.00	NA	C	\$
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CHARTERED CREDIT UNION				Ш			L	L
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	1	\$266,250.00	0.26%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	. 0	\$
NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00	NA	.0	\$
NAT RES - SAN DIEGO COUNTY	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	2	\$604,000.00	0.6%	0	\$0.00			
ONLINE MORTGAGE GROUP, LLC	1	\$216,700.00	0.21%	0	\$0.00			
OPES ADVISORS, INC	2	\$820,300.00	0.81%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$255,700.00	0.25%	0	\$0.00	NA	. 0	\$
PACIFIC BAY LENDING GROUP	2	\$501,000.00	0.49%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	. 0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$175,100.00	0.17%	0	\$0.00	NA	. 0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	. 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$771,000.00	0.76%	0	\$0.00			
PARKSIDE LENDING, LLC	15	\$4,367,200.00	4.31%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	3	\$753,000.00	0.74%	0	\$0.00	NA	. 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,349,403.79	2.32%	0	\$0.00	NA	.0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE. INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	8	\$2,133,950.00	2.11%	0	\$0.00	NA	0	\$
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,438.72	0.18%	0	\$0.00	NA	. 0	\$
PMAC LENDING SERVICES, INC	6	\$1,843,300.00	1.82%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$807,500.00	0.8%	0	\$0.00	NA	0	9
PUBLIC SERVICE CREDIT	1	\$194,200.00	0.19%	0	\$0.00	NA	. 0	\$
•						-	•	

		UNION
1 \$272.930.00 0.27% 0 \$0.00 NAIO	1	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)
1 \$480,000.00 0.47% 0 \$0.00 NA 0	1	RABOBANK, N.A
	1	RAMSEY NATIONAL BANK
	3	REAL ESTATE MORTGAGE NETWORK, INC
E 8 \$2,663,609.86 2.63% 0 \$0.00 NA 0	8 5	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
1 \$240,402.50 0.24% 0 \$0.00 NA 0	1	RESIDENTIAL FINANCE CORPORATION, A CORPORATION
AGE 2 \$813,000.00 0.8% 0 \$0.00 NA 0	2	RMC VANGUARD MORTGAGE CORP
E 11 \$3,100,522.92 3.06% 0 \$0.00 NA 0	1 5	ROUNDPOINT MORTGAGE COMPANY
	3	SAFE CREDIT UNION, A CALIFORNIA CORPORATION
1 \$292,500.00 0.29% 0 \$0.00 NA 0	1	SALAL CREDIT UNION
1 \$232,500.00 0.23% 0 \$0.00 NA 0	1	SEATTLE MORTGAGE COMPANY
1 \$290,000.00 0.29% 0 \$0.00 NA 0	1	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
1 \$361,694.00 0.36% 0 \$0.00 NA 0	1	SHEA MORTGAGE INC
GE 11 \$3,577,881.66 3.53% 0 \$0.00 NA 0	1 5	SIERRA PACIFIC MORTGAGE COMPANY, INC
	1	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION
5 \$1,477,323.58 1.46% 0 \$0.00 NA 0	5 5	SOVEREIGN BANK, N.A
1 \$454,777.00 0.45% 0 \$0.00 NA 0	1	STANDARD PACIFIC MORTGAGE, INC
1 \$198,500.00 0.2% 0 \$0.00 NA 0	1	STATE EMPLOYEES CREDIT UNION OF MD INC
6 \$2,040,617.00 2.01% 0 \$0.00 NA 0	6 9	STEARNS LENDING INC
ζ, Α		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK
2 \$463,711.84 0.46% 0 \$0.00 NA 0	2	SUMMIT FUNDING, INC
1 \$233,532.00 0.23% 0 \$0.00 NA 0	1	SWBC MORTGAGE CORPORATION
5 \$2,050,500.00 2.02% 0 \$0.00 NA 0	5 5	T. J. FINANCIAL, INC
1 \$232,500.00 0.23% 0 \$0.00 1 \$290,000.00 0.29% 0 \$0.00 1 \$361,694.00 0.36% 0 \$0.00 AL 1 \$194,000.00 0.19% 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 1 \$194,777.00 0.45% 0 \$0.00 1 \$198,500.00 0.2% 0 \$0.00 C, A TION, 5 \$1,150,946.91 1.14% 0 \$0.00 2 \$463,711.84 0.46% 0 \$0.00 1 \$233,532.00 0.23% 0 \$0.00	1 1 1 1 1 1 5 5 5 5 1 1 5 5 5 1 1 1 1 1	SEATTLE MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOVEREIGN BANK, N.A STANDARD PACIFIC MORTGAGE, INC STATE EMPLOYEES CREDIT UNION OF MD INC STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION

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	THE ARLINGTON BANK	1	\$198,457.20	0.2%	0	\$0.00	NA	05
	THE MORTGAGE SOURCE, INC	1	\$286,500.00		$\boldsymbol{ au}$		NA	
	UNITED WHOLESALE MORTGAGE	25	\$6,947,421.00	6.86%	, 0	\$0.00	NA	0 5
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,577.56	0.25%	, O	\$0.00	NA	0 5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$950,250.00	0.94%	0	\$0.00	NA	0 5
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,758.62	0.32%	, O	\$0.00	NA	0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$509,750.00	0.5%	, 0	\$0.00	NA	0 3
	WESTSTAR MORTGAGE, INC	1	\$236,250.00	0.23%	0	\$0.00	NA	0 %
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,250.00	0.93%	0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	1	\$378,750.00		+		NA	_
Total		348	\$101,299,048.06	100%	0	\$0.00	'	0 \$
<u> </u>		\square	<u> </u>	ļ	Ц		!	4
31417GHZ2	EMI EQUITY MORTGAGE	1	\$167,923.31	1.89%	+		NA	_
<u> </u>	FIRST BANK PUERTO RICO	3	\$638,977.45	7.21%	0	\$0.00	NA	0.5
	HISPANIA FINANCIAL SERVICES CORP	1	\$290,630.99		44		NA	Ш
<u> </u>	ORIENTAL BANK	14	\$3,627,581.22	40.93%	+		NA	_
	ORIENTAL BANK & TRUST	2	\$363,611.44		$\boldsymbol{ au}$		NA	-
	SCOTIABANK DE PUERTO RICO		\$214,370.00				NA	
<u> </u>	SCOTIABANK OF PUERTO RICO	14			$\boldsymbol{ au}$		NA	_
	VIG MORTGAGE CORP	1	\$324,688.29		$\boldsymbol{ au}$		NA	_
Total		37	\$8,862,575.19	100%	0	\$0.00		0 9
<u> </u>		\longrightarrow	<u> </u>	<u> </u>	4		'	4
31417GJ23	ACCESS NATIONAL MORTGAGE	3	\$210,370.00	6.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$388,420.00	11.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$474,350.00	14.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,300.00	2.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$38,250.00	1.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$367,762.00	11.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$156,000.00	4.79%	0	\$0.00	NA	Н
<u> </u>	CMC FUNDING, INC	1	\$72,000.00	2.21%	0	\$0.00	NA	0
		1	\$47,054.01	1.44%	0	\$0.00	NA	0

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	COMMONWEALTH BANK & TRUST COMPANY							
	CONSUMERS CREDIT UNION	1	\$75,600.00	2.32%	0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY LLC	1	\$66,166.67	2.03%	0	\$0.00	NA	0 \$0
	DIRECTORS FINANCIAL GROUP	1	\$38,950.93	1.2%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,352.48	3.79%	0	\$0.00	NA	0 \$0
	FIRST BANK	1	\$57,150.00	1.75%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$327,267.33	10.05%	0	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$194,750.00	5.98%	0	\$0.00	NA	0 \$0
	GUARANTY BANK	1	\$66,911.77	2.05%		\$0.00		0 \$0
	IMORTGAGE.COM, INC	5	\$362,700.00	11.13%		\$0.00		0 \$0
	MUTUAL OF OMAHA BANK	1	\$66,250.00	2.03%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,700.00	1.49%		\$0.00	NA	0 \$0
Total		53	\$3,257,305.19	100%	0	\$0.00		0 \$0
			† 12 7 000 00			+ 2 00		S & 6
31417GJ31	CASHCALL, INC	2	\$407,000.00	15.55%	0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	6.82%		\$0.00		0 \$0
	COLUMBIA CREDIT UNION	1	\$195,000.00	7.45%	0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$197,000.00	7.53%		\$0.00		0 \$0
	FIRST INTERSTATE BANK	1	\$208,700.00	7.97%	0	\$0.00	NA	0 \$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$176,000.00	6.72%	0	\$0.00		0 \$0
	LEADER BANK, N.A	1	\$178,000.00	6.8%	0	\$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,800.00	7.25%	0	\$0.00	NA	0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,062.55	6.92%	0	\$0.00	NA	0 \$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$161,500.00	6.17%	0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,500.00	5.75%	0	\$0.00	NA	0\$0
	SUNWEST MORTGAGE COMPANY, INC	1	\$204,812.57	7.82%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	7.25%	0	\$0.00	NA	0 \$0

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Total		14	\$2,617,875.12	100%	\$0.00	0 \$0
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31417GJ49	AEA FEDERAL CREDIT UNION	1	\$141,400.00	1.3%	\$0.00	NA 0 \$0
	ALPENA ALCONA AREA C. U	1	\$82,400.00	0.76%	\$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	1	\$113,800.00	1.05%	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,202.00	1.68%	\$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,857.54	1.54%	\$0.00	NA 0 \$0
	AMERIS BANK, A CORPORATION	1	\$163,759.59	1.51%	\$0.00	NA 0 \$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$253,584.00	2.34%	\$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	1.75%	\$0.00	NA 0 \$0
	BANK OF THE CASCADES	1	\$136,715.59	1.26%	\$0.00	NA 0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,600.00	1.97%	\$0.00	NA 0 \$0
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	1.4%	\$0.00	NA 0 \$0
	CENTRAL STATE BANK	1	\$94,000.00	0.87%	\$0.00	NA 0 \$0
	CHASE	1	\$200,100.00	1.85%	\$0.00	NA 0 \$0
	COLONIAL SAVINGS, F.A	1	\$48,673.51	0.45%	\$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC	1	\$359,900.00	3.32%	\$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,000.00	1.82%	\$0.00	NA 0 \$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,113.89	0.7%	\$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$735,353.27	6.78%	\$0.00	NA 0 \$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,300.00	1.7%	\$0.00	NA 0 \$0
	DUPAGE CREDIT UNION	1	\$258,100.00	2.38%	\$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD	2	\$310,986.71	2.87%	\$0.00	NA 0 \$0
	EXCEL MORTGAGE SERVICING, INC	1	\$161,000.00	1.49%	\$0.00	NA 0 \$0
	FIRST BANK RICHMOND, N.A	1	\$61,000.00	0.56%	\$0.00	NA 0 \$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,600.00	1.32%	\$0.00	NA 0 \$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,500.00	0.86%	\$0.00	NA 0 \$0
	GATEWAY MORTGAGE CORPORATION	2	\$253,000.00	2.33%	\$0.00	NA 0 \$0

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	GRAND BANK	1	\$130,400.00			NA 0
	GREAT LAKES CREDIT UNION	1	\$99,270.16	0.92%	0 \$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$274,000.00	2.53%	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$441,000.00	4.07%	0 \$0.00	NA 0
	HSBC BANK USA, N.A	3	\$832,708.00	7.68%	0 \$0.00	NA 0
	ICON CREDIT UNION	1	\$101,500.00	0.94%	0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$80,100.00			NA 0
	MID AMERICA MORTGAGE	1	\$200,042.24			NA 0
	MORTGAGE CENTER, LLC	2				NA 0
	PARAMOUNT EQUITY					
	MORTGAGE, LLC	1	\$266,800.00	2.46%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$287,000.00	2.65%	0 \$0.00	NA 0
	CALIFORNIA CORPORATION	اًأ	,: 23.33		, 5,500	
	RBS CITIZENS, NA	2	\$150,532.01	1.39%	0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00			NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.73%	0 \$0.00	NA 0
<u> </u>	SEVERN SAVINGS BANK	1	\$215,230.00	1.99%	0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$305,750.00			NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$229,500.00	2.12%	0 \$0.00	NA 0
	STANDARD REGISTER FEDERAL CREDIT UNION	1	\$85,550.00	0.79%	0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$379,395.00	3.5%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$226,500.00	2.09%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$286,700.00	2.65%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$138,466.63	1.28%	 	NA 0
	UNITED WHOLESALE MORTGAGE	2				NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,100.00	1.23%	0 \$0.00	NA 0
	Unavailable	1	\$198,940.63	1.83%	0 \$0.00	NA 0
Total		63				0
31417GJ56	1ST 2ND MORTGAGE CO. OF	1	\$157,000.00	4.9%	0 \$0.00	NA 0
<u> </u>	N.J., INC	بَ	·			
	ALLIED MORTGAGE GROUP ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,000.00 \$158,900.00			NA 0

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	BENEFICIAL BANK	1	\$127,532.82	3.98% 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$471,000.00	14.71% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$299,380.00	9.35% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,500.00	3.58% 0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$308,500.00	9.63% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$93,000.00	2.9% 0	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$309,742.72	9.67% 0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$265,500.00	8.29% 0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$272,500.00	8.51% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$138,472.30	4.32% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,175.74	3.25% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$220,150.00	6.89% 0	\$0.00	NA	0
Total		15	\$3,202,353.58	100% 0	\$0.00		0
31417GJ64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$265,300.00	0.9% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$346,000.00	1.17% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$165,900.00	0.56% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$175,800.00	0.59% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$192,300.00	0.65% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,609,070.40	5.44% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$379,857.06	1.28% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$352,000.00	1.19% 0	\$0.00	NA	0
	AMERICASH	1	\$386,900.00	1.31% 0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$232,500.00	0.79% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$924,600.00	3.12% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$297,200.00	1% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,180.01	0.89% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$354,600.00	1.2% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$174,119.48	0.59% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$280,700.00	0.95% 0	\$0.00	NA	0
	BANNER BANK	1	\$199,000.00	0.67% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$323,650.91	1.09% 0	\$0.00	NA	
		1	\$323,200.00	1.09% 0	\$0.00	NA	0

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
 CALIFORNIA CREDIT UNION	1	\$239,500.00	0.81%	0	\$0.00	NA	0	\$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,325.00	0.26%	0	\$0.00	NA	0	\$(
CASHCALL, INC	2	\$535,900.00	1.81%	0	\$0.00	NA	0	\$(
CBCFCU	1	\$316,500.00	1.07%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$113,650.00	0.38%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$433,680.05	1.47%	0	\$0.00	NA	0	\$(
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$457,000.00	1.54%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,250.00	0.76%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,107.64	0.36%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,102,688.23	7.11%	0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$133,440.00	0.45%	0	\$0.00	NA	0	\$0
ELGA CREDIT UNION	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$180,756.00	0.61%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$376,796.47	1.27%	0	\$0.00			
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$829,400.00	2.8%	0	\$0.00			
FEDCHOICE FEDERAL CREDIT UNION	1	\$372,438.21	1.26%	0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$446,842.95	1.51%	0	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,100.00	0.78%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK AND TRUST CO	1	\$105,800.00	0.36%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,985.00	0.3%	0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$250,272.60	0.85%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,650.00	0.24%	0	\$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,900.00	0.45%	0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	1	\$122,950.00	0.42%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$279,350.00	0.94%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$124,456.34	0.42%	0	\$0.00	NA	0	\$(

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GREAT LAKES CREDIT UNION	1	\$147,500.00	0.5%	0	\$0.00	NA	.0	\$(
GREATER NEVADA MORTGAGE SERVICES	4	\$647,072.48	2.19%	0	\$0.00	NA	. 0	\$0
GREENLIGHT FINANCIAL SERVICES	3	\$772,900.00	2.61%	0	\$0.00	NA	. 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.86%	0	\$0.00	NA	. 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	0	\$0.00	NA	. 0	\$0
LAKE STATE CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	.0	\$0
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.66%	0	\$0.00	NA	.0	\$(
MARKETPLACE HOME MORTGAGE	1	\$152,832.99	0.52%	0	\$0.00	NA	. 0	\$0
MAVERICK FUNDING CORP	1	\$298,750.00	1.01%	0	\$0.00	NA	0	\$(
MEMBER FIRST MORTGAGE, LLC	1	\$86,088.00	0.29%	0	\$0.00	NA	. 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,199.01	0.41%	0	\$0.00	NA	. 0	\$0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$318,675.00	1.08%	0	\$0.00	NA	. 0	\$0
MICHIGAN MUTUAL INC	1	\$323,000.00	1.09%	0	\$0.00	NA	.0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,029.86	0.81%	0	\$0.00	NA	. 0	\$0
MIDWEST HERITAGE BANK	1	\$163,600.00	0.55%	0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES	1	\$276,107.65	0.93%	0	\$0.00	NA	.0	\$0
MONSON SAVINGS BANK	1	\$160,344.01	0.54%	0	\$0.00	NA	0	\$(
NATIONSTARMORTGAGE	1	\$166,724.58	0.56%	0	\$0.00	NA	.0	\$0
NORTHWESTERN MORTGAGE CO	1	\$78,225.00	0.26%	0	\$0.00	NA	. 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,500.00	1.12%	0	\$0.00	NA	. 0	\$0
PLAZA HOME MORTGAGE, INC	1	\$220,916.76	0.75%	0	\$0.00	NA	.0	\$0
POSTAL CREDIT UNION	1	\$176,850.00	0.6%	0	\$0.00		_	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$615,720.62	2.08%	0	\$0.00	NA	. 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$131,465.28	0.44%	0	\$0.00	NA	. 0	\$0
RIVERLAND CREDIT UNION	1	\$152,464.89	0.52%	0	\$0.00	NA	0	\$(
ROGUE FEDERAL CREDIT UNION	3	\$473,900.00						
SAFE CREDIT UNION, A CALIFORNIA	1	\$205,364.68	0.69%	0	\$0.00	NA	. 0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$375,269.89	1.27%	0	\$0.00	NA	. 0	\$0
SALAL CREDIT UNION	1	\$203,792.59	0.69%	0	\$0.00	NA	.0	\$(
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	·						Ì
	GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES HUDSON VALLEY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LAKE STATE CREDIT UNION LEOMINSTER CREDIT UNION MARKETPLACE HOME MORTGAGE MAVERICK FUNDING CORP MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI FIREFIGHTERS FEDERAL CREDIT UNION MICHIGAN MUTUAL INC MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST HERITAGE BANK MIDWEST LOAN SERVICES MONSON SAVINGS BANK NATIONSTARMORTGAGE NORTHWESTERN MORTGAGE CO PARAMOUNT EQUITY MORTGAGE, LLC PLAZA HOME MORTGAGE, INC POSTAL CREDIT UNION PRIMELENDING, A PLAINSCAPITAL COMPANY REDSTONE FEDERAL CREDIT UNION RIVERLAND CREDIT UNION ROGUE FEDERAL CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALAL CREDIT UNION SILVER STATE SCHOOLS	GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES HUDSON VALLEY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION LEOMINSTER CREDIT UNION MARKETPLACE HOME MORTGAGE MAVERICK FUNDING CORP MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI FIREFIGHTERS FEDERAL CREDIT UNION MICHIGAN MUTUAL INC MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST HERITAGE BANK MIDWEST LOAN SERVICES MONSON SAVINGS BANK NATIONSTARMORTGAGE INORTHWESTERN MORTGAGE CO PARAMOUNT EQUITY MORTGAGE, LLC PLAZA HOME MORTGAGE, INC POSTAL CREDIT UNION IPRIMELENDING, A PLAINSCAPITAL COMPANY REDSTONE FEDERAL CREDIT UNION RIVERLAND CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SILVER STATE SCHOOLS	GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES HUDSON VALLEY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION MARKETPLACE HOME MORTGAGE MAVERICK FUNDING CORP MEMBER FIRST MORTGAGE, LC MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI FIREFIGHTERS FEDERAL CREDIT UNION MICHIGAN MUTUAL INC MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES MONSON SAVINGS BANK NATIONSTARMORTGAGE NORTHWESTERN MORTGAGE 1 \$332,000.00 MID-HUDSTARMORTGAGE 1 \$240,029.86 MIDWEST LOAN SERVICES NORTHWESTERN MORTGAGE 1 \$36,600.00 PARAMOUNT EQUITY MORTGAGE, LLC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PSTAL CREDIT UNION RICHIGAN MORTGAGE, INC PLAZA HOME MORTGAGE, INC PSTAL CREDIT UNION RICHIGAN MORTGAGE 1 \$332,500.00 PRIMELENDING, A PLAINSCAPITAL COMPANY REDSTONE FEDERAL CREDIT UNION RIVERLAND CREDIT UNION 1 \$131,465.28 ROGUE FEDERAL CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA SAFE CREDIT UNION, A CALIFORNIA SAFE CREDIT UNION 1 \$203,792.59 SILVER STATE SCHOOLS 1 \$299,054,36	GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES HUDSON VALLEY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LAKE STATE CREDIT UNION LOMINSTER CREDIT UNION MARKETPLACE HOME MORTGAGE MAVERICK FUNDING CORP MEMBER FIRST MORTGAGE, LC MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI FIREFIGHTERS FEDERAL CREDIT UNION MICHIGAN MUTUAL INC MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST HERITAGE BANK MIDWEST LOAN SERVICES MONSON SAVINGS BANK NATIONSTARMORTGAGE 1 \$323,000.00 0.55% MONSON SAVINGS BANK NATIONSTARMORTGAGE 1 \$166,724.58 0.56% MORTGAGE 1 \$322.99 0.52% MONSON SAVINGS BANK NATIONSTARMORTGAGE 1 \$323,000.00 0.55% MONSON SAVINGS BANK NATIONSTARMORTGAGE 1 \$323,000.00 0.55% MONSON SAVINGS BANK NATIONSTARMORTGAGE 1 \$378,225.00 0.26% CO PARAMOUNT EQUITY MORTGAGE, LIC PLAZA HOME MORTGAGE, INC PLAZA HOM	GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES HUDSON VALLEY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LAKE STATE CREDIT UNION LOMINSTER CREDIT UNION MARKETPLACE HOME MORTGAGE MAVERICK FUNDING CORP MEMBER FIRST MORTGAGE, LC MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI FIREFIGHTERS FEDERAL CREDIT UNION MICHIGAN MUTUAL INC MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST HERITAGE BANK MIDWEST LOAN SERVICES MONSON SAVINGS BANK NATIONSTARMORTGAGE LC PARAMOUNT EQUITY MORTGAGE, LLC PLAZA HOME MORTGAGE, LC PLAZA HOME MORTGAGE OC. 1 S332,000.00 0.65% 0.29% 0.52% 0.049% 0.049% 0.05% 0.06%	GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES HUDSON VALLEY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION LEOMINSTER CREDIT UNION MARKETPLACE HOME MORTGAGE MAVERICK FUNDING CORP MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI FIREFIGHTERS FEDERAL CREDIT UNION MICHIGAN MUTUAL INC MIDWEST LOAN SERVICES MONSON SAVINGS BANK NATIONSTARMORTGAGE NORTHWESTERN MORTGAGE SEZOGIATION NORTHWESTERN MORTGAGE NORTHWESTERN NORTHW	GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES HUDSON VALLEY FEDERAL CREDIT UNION LAKE STATE STAMORTGAGE LEC LSON MAVERICK FUNDING CORP MEMBER FIRST MORTGAGE, LLC LSON MERCHANTS BANK, NATIONAL LSSOCIATION LS122,199.01 LA110 LS122,199.01 LA110 LS122,199.01 LA110 LS122,199.01 LA110 LS122,199.01 LA110 LS122,199.01 LA110 LS122,199.01 LS122,	GREATER NEVADA 4 \$647,072,48 2.19% 0 \$0.00 NA 0 NA 0

\$866,074.53

\$0.00

SOVEREIGN BANK, N.A

<u> </u>	SOVEREIGN BANK, N.A	4	\$866,074.53	2.93%	4	\$0.00	11/1	103
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$754,500.00	2.55%	0	\$0.00	NA	0\$
	STATE SAVINGS BANK	1	\$123,200.00	0.42%	0	\$0.00	NA	0.5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,395.27	0.55%		\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,444,069.00	4.88%	0	\$0.00	NA	0\$
	THE PARK BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0\$
	TOPLINE FEDERAL CREDIT UNION	1	\$237,325.00	0.8%	0	\$0.00	NA	0\$
	TOWER FEDERAL CREDIT UNION	2	\$406,200.00		Ш	\$0.00	NA	44
<u> </u>	UNITED BANK &TRUST	1	\$126,500.00	0.43%	0	\$0.00	NA	0\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0\$
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,200.00	0.38%	0	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,750.00		Ш	\$0.00	NA	44
<u> </u>	WEBSTER BANK, N.A	1	\$108,000.00		_	\$0.00	NA	
<u> </u>	WESTCONSIN CREDIT UNION	1	\$216,200.00	0.73%	0	\$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$125,403.37	0.42%	0	\$0.00	NA	0\$
	WINGS FINANCIAL CREDIT UNION	2	\$246,800.00	0.83%	0	\$0.00	NA	0\$
	WORTHINGTON FEDERAL BANK	1	\$183,500.00	0.62%	0	\$0.00	NA	44
	Unavailable	1	\$165,000.00		_	\$0.00	NA	
Total		157	\$29,592,031.17	100%	0	\$0.00		0 \$
31417GJ72	AMERICAN INTERNET MORTGAGE, INC	1	\$295,000.00	16.52%	0	\$0.00	NA	.09
	ARVEST MORTGAGE COMPANY	3	\$704,100.00	39.43%	0	\$0.00	NA	H
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,425.00	6.63%	0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC	2	\$348,300.00	19.5%	0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$319,872.07	17.92%		\$0.00	NA	
Total		9	\$1,785,697.07	100%	0	\$0.00		0 \$
31417GJ80	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$221,778.89	3.73%	0	\$0.00	NA	09
	ALLIED MORTGAGE GROUP	1	\$168,400.00	2.83%	0	\$0.00	NA	0.5
		1	\$64,370.00			\$0.00	NA	$\overline{}$

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,000.00	3.77% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	1	\$91,150.00	1.53% 0	\$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00	4.69% 0	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$280,000.00	4.71% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,375.00	4.26% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE	1	\$149,596.74	2.51% 0	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$326,400.00	5.49% 0	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,415.00	7.35% 0	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$276,000.00	4.64% 0	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$243,500.00	4.09% 0	\$0.00	NA 0 \$0
FIRST OPTION MORTGAGE LLC	1	\$263,810.00		\$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$339,900.00	5.71% 0	\$0.00	NA 0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$91,200.00	1.53% 0	\$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	1	\$138,500.00	2.33% 0	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$149,300.00	2.51% 0	\$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,300.00	3.91% 0	\$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$132,500.00	2.23% 0	\$0.00	NA 0 \$0
MOHAVE STATE BANK	1	\$89,019.56	1.5% 0	\$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	2.96% 0	\$0.00	NA 0 \$0
OAKTREE FUNDING CORPORATION	1	\$170,200.00	2.86% 0	\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$196,320.26	3.3% 0	\$0.00	NA 0 \$0
R P FUNDING, INC	1	\$144,157.38	2.42% 0	\$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$189,775.00	3.19% 0	\$0.00	NA 0 \$0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,570.78	1.27% 0	\$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,815.00	2.12% 0	\$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$176,100.00	2.96% 0	\$0.00	NA 0 \$0
UNITED WHOLESALE	1	\$243,100.00	4.09% 0	\$0.00	NA 0 \$0

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	MORTGAGE						Ш
Total		34	\$5,948,553.61	100%	0 \$0.00		0 \$
							Ц
31417GJ98	360 MORTGAGE GROUP, LLC	2	\$313,200.00	7.59%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,400.00	3.99%	0 \$0.00	NA	0\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$413,800.00	10.03%	0 \$0.00	NA	0 \$
	CASHCALL, INC	1	\$158,500.00	3.84%	0 \$0.00	NA	0 \$
	COBALT MORTGAGE	1	\$186,600.00	4.52%	0 \$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,200.00	2.38%	0 \$0.00	NA	0\$
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$423,700.00	10.27%	0 \$0.00	NA	0 \$
	FIRST OPTION MORTGAGE LLC	1	\$156,500.00	3.8%	0 \$0.00	NA	0 \$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,600.00	16.65%	0 \$0.00	NA	0 \$
	MAVERICK FUNDING CORP	1	\$305,000.00	7.4%	0 \$0.00	NA	0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,900.00	6.86%	0 \$0.00	NA	0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,800.00	9.74%	0 \$0.00	NA	0 \$
	PROFICIO MORTGAGE VENTURES LLC	2	\$459,243.70	11.14%	0 \$0.00	NA	0\$
	R P FUNDING, INC	1	\$73,400.00	1.79%	0 \$0.00		
Total		21	\$4,123,843.70	100%	0 \$0.00		0 \$
31417GJA5	1ST CONSTITUTION	1	\$151,000.00	0.15%	0 \$0.00	NA	04
5141703715	360 MORTGAGE GROUP, LLC	1	\$167,500.00	0.13%		NA	
	ACADEMY MORTGAGE CORPORATION	14	·	2.26%			
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15%	0 \$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0 \$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$162,400.00	0.16%	0 \$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,778.17	0.16%	0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	1	\$164,800.00	0.16%	0 \$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$160,550.00	0.16%			
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,000.00	0.33%	0 \$0.00	NA	0\$
		1	\$159,100.00	0.16%	0 \$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,700.00	0.17% 0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$496,875.00	0.5% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$334,400.00	0.33% 0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	2	\$332,688.00	0.33% 0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$307,500.00	0.31% 0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,450.00	0.15% 0	\$0.00	NA	0	\$
ANNA / JONESBORO NATIONAL BANK	1	\$156,000.00	0.16% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$327,470.00	0.33% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$1,441,682.00	1.44% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	2	\$323,497.00	0.32% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$967,254.00	0.96% 0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$154,500.00	0.15% 0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$157,500.00	$0.16\% \ 0$	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$158,765.41	$0.16\% \ 0$	\$0.00	NA	0	\$
BANKERS' BANK	1	\$162,660.01	0.16% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$324,500.00	0.32% 0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$173,000.00	0.17% 0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$
BMO HARRIS BANK NA	2	\$327,860.00	0.33% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$665,430.54	0.66% 0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,175.28	0.15% 0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$173,000.00	0.17% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,161,979.16	1.16% 0	\$0.00	NA	0	\$
BUSEY BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$
CARDINAL COMMUNITY	1	\$154,400.00	0.15% 0	\$0.00	NA	0	\$

CREDIT UNION						L	L
CARDINAL FINANCIAL COMPANY, L.P	1	\$160,750.00	0.16% 0	\$0.00	NA	0	\$
CASHCALL, INC	14	\$2,207,700.00	2.2% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$312,800.00	0.31% 0				
CENTENNIAL LENDING, LLC	2	\$346,900.00	0.35% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$478,400.00	0.48% 0	\$0.00			
CENTRUE BANK	1	\$156,600.00	0.16% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$334,289.76	0.33% 0	\$0.00	NA	0	\$
CHEAHA BANK, A CORPORATION	1	\$165,755.45	0.17% 0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$155,500.00	0.16% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$829,746.00	0.83% 0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	2	\$340,150.00	0.34% 0	\$0.00	NA	0	\$(
CITIZENS 1ST BANK,TYLER,TX	1	\$173,375.00	0.17% 0	\$0.00	NA	0	\$(
CITIZENS BANK OF ADA	1	\$164,300.00	0.16% 0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,791,887.00	1.79% 0	·		↓	
CITIZENS STATE BANK	1	\$173,850.00	0.17% 0				
CITYWORTH MORTGAGE, LLC	1	\$155,500.00	0.16% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,323,500.00	1.32% 0	\$0.00	NA	0	\$(
COASTHILLS FEDERAL CREDIT UNION	1	\$158,100.00	0.16% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC	5	\$801,825.00	0.8% 0	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$321,031.78	0.32% 0	\$0.00	NA	0	\$(
COLONIAL SAVINGS, F.A	1	\$160,200.00	0.16% 0	\$0.00	NA	0	\$(
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,940.00	0.17% 0	\$0.00	NA	.0	\$(
COMMUNITY FIRST CREDIT UNION OF FL	2	\$333,160.00	0.33% 0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A	1	\$159,035.00	0.16% 0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC	2	\$336,150.00	0.34% 0	\$0.00			
CORTRUST MORTGAGE, INC	1	\$150,300.00	0.15% 0	\$0.00	NA	0	\$(
COUNTY BANK	1	\$174,325.00	0.17% 0	\$0.00	NA	0	\$(
CREDIT UNION OF COLORADO	1	\$165,600.00	0.17% 0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,750.00	0.17% 0	\$0.00	NA	0	\$(
	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0

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FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,737.93	0.17% 0	\$0.00	NA	0	\$(
FIRST BANK PUERTO RICO	1	\$155,000.00	0.15% 0	\$0.00	NA	0	\$(
FIRST BANK, N.A	1	\$151,667.00	0.15% 0				
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,145,800.00					
FIRST CHOICE LOAN SERVICES, INC	5	\$793,250.00	0.79% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO	2	\$319,200.00	0.32% 0	\$0.00	NA	0	\$0
 FIRST COMMUNITY CREDIT UNION	2	\$327,000.00	0.33% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.15% 0	\$0.00	NA	0	\$ C
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$332,700.00	0.33% 0				
FIRST INTERSTATE BANK	3	\$468,100.00	0.47% 0	\$0.00	NA	0	\$C
FIRST INTERSTATE BANK, MONTANA	1	\$156,750.00	0.16% 0			Ħ	
FIRST MIDWEST BANK	1	\$154,800.00	0.15% 0	\$0.00	NA	0	\$C
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.15% 0				
FIRST MORTGAGE COMPANY, LLC	4	\$654,800.00	0.65% 0	\$0.00	NA	0	\$ C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,784.00	0.16% 0	\$0.00	NA	0	\$ C
FIRST MORTGAGE HOME LENDING LLC	2	\$314,788.00	0.31% 0	\$0.00	NA	0	\$C
FIRST NATIONAL BANK OF HARTFORD	1	\$165,400.00	0.16% 0	\$0.00	NA	0	\$ C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$ C
FIRST STATE BANK OF NORTH DAKOTA	1	\$156,750.00	0.16% 0	\$0.00	NA	0	\$ C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$C
FIRST UNITED BANK AND TRUST COMPANY	5	\$851,535.00	0.85% 0	\$0.00	NA	0	\$ C
FIRSTMERIT BANK, N.A	2	\$327,086.00	0.33% 0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$151,905.00	0.15% 0				
FLORIDA PARISHES BANK	1	\$152,000.00	0.15% 0			-	
FRANDSEN BANK & TRUST	1	\$157,500.00	0.16% 0				
FREMONT BANK	11	\$1,789,798.00	1.79% 0			-	_
FULTON BANK, N.A	4	\$635,160.00	0.63% 0			_	
 ·						-	\$0

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GATEWAY MORTGAGE GROUP	NT A C
LLC \$330,750.00 0.33% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, 2 \$332,405.00 0.33% 0 \$0.00	NA 0
GCS FEDERAL CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00	NA 0
GENISYS CREDIT UNION 1 \$165,000.00 0.16% 0 \$0.00	NA 0
GEO CORP INC 1 \$168,800.00 0.17% 0 \$0.00	NA 0
GEO CORP, INC 1 \$172,500.00 0.17% 0 \$0.00	NA 0
GMFS LLC 2 \$318,790.00 0.32% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION 1 \$167,500.00 0.17% 0 \$0.00	NA 0
GREATER NILES COMMUNITY 1 \$163,500.00 0.16% 0 \$0.00	NA 0
GREENLIGHT FINANCIAL 5 \$786,950.00 0.78% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT 1 \$160,000.00 0.16% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY 1 \$174,503.00 0.17% 0 \$0.00 GUARANTY TRUST COMPANY	NA 0
GUARANTY TRUST COMPANY 1 \$157,000.00 0.16% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00	NA 0
GUARDIAN MORTGAGE 1 \$162,400.00 0.16% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY 7 \$1,160,890.00 1.16% 0 \$0.00	NA 0
GULF COAST BANK 1 \$153,000.00 0.15% 0 \$0.00	NA 0
HARRINGTON BANK, FSB 1 \$151,000.00 0.15% 0 \$0.00	NA 0
HEARTLAND HOME 1 \$156,000.00 0.16% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC 1 \$167,900.00 0.17% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC 1 \$174,435.00 0.17% 0 \$0.00	NA 0
HORIZON BANK NA 1 \$160,000.00 0.16% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	NA 0
IMORTGAGE.COM, INC 5 \$813,538.00 0.81% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$157,000.00 0.16% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A 1 \$156,000.00 0.16% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST 1 \$173,375.00 0.17% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT 1 \$166,500.00 0.17% 0 \$0.00	NA 0
LA CAPITOL FEDERAL CREDIT 1 \$156,170.00 0.16% 0 \$0.00	NA 0

NA 0 NA 0 NA 0
NA 0
NA0
NA 0

NATIONAL BANK OF COMMERCE	1	\$169,750.00	0.17% 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE LLC	1	\$160,500.00	0.16% 0	\$0.00	NA	0 \$
NAVY FEDERAL CREDIT UNION	1	\$169,900.00	0.17% 0	\$0.00	NA	0 \$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$159,600.00	0.16% 0	\$0.00	NA	o s
NETWORK FUNDING, L.P	4	\$633,750.00	0.63% 0	\$0.00	NA	0 \$
NEW MEXICO BANK AND TRUST	1	\$170,905.00	0.17% 0	\$0.00	NA	o s
NORTH VALLEY BANK	2	\$333,060.00	0.33% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$161,405.00	0.16% 0	\$0.00	NA	
NUVISION FCU	1	\$150,000.00	0.15% 0	\$0.00	NA	-
O A MORTGAGE SERVICES	1	\$150,000.00	0.15% 0	\$0.00	NA	
OPEN MORTGAGE, LLC	1	\$172,000.00	0.17% 0	\$0.00	NA	
OPES ADVISORS, INC	2	\$322,500.00	0.32% 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	
ORRSTOWN BANK	1	\$162,000.00	0.16% 0	\$0.00	NA	
OZONA NATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,200.00	0.17% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$834,109.00	0.83% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,250.00	0.16% 0	\$0.00	NA	0 \$
PARKSIDE LENDING, LLC	4	\$618,750.00	0.62% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$170,143.35	0.17% 0	\$0.00	NA	0 \$
PEOPLES BANK, A WA CORPORATION	2	\$312,000.00	0.31% 0	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,400.00	0.17% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$824,069.00	0.82% 0	\$0.00	NA	0 \$
					NA	-

PINNACLE MORTGAGE GROUP, INC						
PIONEER BANK	1	\$171,000.00	0.17%	0 \$0.00	NA 0	\$
PLAZA HOME MORTGAGE, INC	1	\$160,500.00	0.16%	0 \$0.00	NA 0	\$
PLAZA HOME MORTGAGE,INC	1	\$162,000.00	0.16%	0 \$0.00	NA 0	\$
PMAC LENDING SERVICES, INC	7	\$1,154,825.00	1.15%	0 \$0.00) NA 0	\$
POLISH NATIONAL CREDIT UNION	1	\$158,400.00	0.16%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	2	\$330,288.04	0.33%	0 \$0.00) NA 0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$159,743.00	0.16%	\$0.00	NA 0	\$
PROVINCIAL BANK	1	\$172,900.00	0.17%	\$0.00	NA 0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,750.00	0.17%	\$0.00	NA 0	\$
RABOBANK, N.A	1	\$165,000.00	0.16%	0 \$0.00	NA 0	\$
RANLIFE, INC	1	\$160,000.00	0.16%	0 \$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,135,175.00	1.13%	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$328,500.00	0.33%	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	\$0.00	NA 0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$315,000.00	0.31%	\$0.00	NA 0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,750.00	0.17%	\$0.00	NA 0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$156,000.00	0.16%	\$0.00	NA 0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	\$0.00	NA 0	\$
RIVER VALLEY BANCORP	1	\$157,760.00	0.16%	0 \$0.00	NA 0	\$
RIVER VALLEY BANK	1	\$153,500.00	0.15%	\$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	2	\$303,253.00	0.3%	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE COMPANY	3	\$498,750.00	0.5%	\$0.00	NA 0	\$
ROYAL BANKS OF MISSOURI	1	\$173,100.00	0.17%	0 \$0.00	NA 0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$496,721.02	0.5%	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$167,200.00	0.17%	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	\$0.00	NA 0	9

SEASONS FEDERAL CREDIT UNION	1	\$162,714.56	0.16% 0	\$0.00	NA 0 \$0
SHEA MORTGAGE INC	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0
SHORE MORTGAGE	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,251,992.19	2.25% 0	\$0.00	NA 0 \$0
SOLARITY CREDIT UNION	2	\$342,550.00	0.34% 0	\$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$953,450.00	0.95% 0	\$0.00	NA 0 \$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	6	\$977,269.08	0.97% 0	\$0.00	NA 0 \$6
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0 \$0
STANDARD BANK & TRUST COMPANY	1	\$157,000.00	0.16% 0	\$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC	1	\$162,048.57	0.16% 0	\$0.00	NA 0 \$0
STATE SAVINGS BANK	1	\$174,150.00	0.17% 0	\$0.00	NA 0 \$0
STEARNS LENDING INC	31	\$4,990,606.79	4.98% 0	\$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,132,820.50	1.13% 0	\$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$165,300.00	0.16% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING, INC	2	\$341,210.00	0.34% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.16% 0	\$0.00	NA 0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$318,100.00	0.32% 0	\$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	6	\$963,422.00	0.96% 0	\$0.00	NA 0 \$0
SYNERGY HOME LOANS, LLC	1	\$171,600.00	0.17% 0	\$0.00	NA 0 \$0
TALMER BANK AND TRUST	1	\$173,000.00	0.17% 0	\$0.00	NA 0 \$0
THE COLUMBIA BANK	1	\$162,100.00	0.16% 0	\$0.00	NA 0 \$0
THE MORTGAGE SOURCE, INC	1	\$163,200.00	0.16% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$157,600.00	0.16% 0	\$0.00	NA 0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$164,900.00	0.16% 0	\$0.00	NA 0 \$0
TRAVIS CREDIT UNION	2	\$332,990.60	0.33% 0	\$0.00	NA 0 \$0
		Ψ332,70.00	0.55 70 0		

TRUMARK FINANCIAL CREDIT UNION						
TRUSTONE	1	\$172,000.00	0.17% (\$0.00	NA () \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$960,245.00	0.96%	\$0.00	NA) \$
UNITED BANK &TRUST	2	\$332,800.00	0.33%	\$0.00	NA () \$
UNITED BAY COMMUNITY CREDIT UNION	1	\$169,750.00	0.17%	\$0.00	NA) \$
UNITED REPUBLIC BANK	1	\$152,000.00	0.15%	\$0.00	NA () \$
UNITED WHOLESALE MORTGAGE	13	\$2,067,820.00	2.06%	\$0.00	NA) \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$479,561.06	0.48%	\$0.00	NA) \$
UNIVERSAL LENDING CORPORATION	3	\$511,463.00	0.51%	\$0.00	NA) \$
UNIVERSITY LENDING GROUP, LLC	1	\$173,768.00	0.17%	\$0.00	NA) \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,000.00	0.17%	\$0.00	NA) \$
UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.17% (\$0.00	NA () \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,000.00	0.31%	\$0.00	NA) \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	\$0.00	NA) \$
VILLAGE MORTGAGE	1	\$165,000.00	0.16%	\$0.00	NA () \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,500.00	0.83%	\$0.00	NA () \$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	0.16%	\$0.00	NA () \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA) \$
WATERSTONE MORTGAGE CORPORATION	2	\$336,850.00	0.34%	\$0.00	NA) \$
WEST CENTRAL BANK	1	\$170,600.00	0.17% (\$0.00	NA () \$
WEST COMMUNITY CREDIT UNION	1	\$153,600.00	0.15%	\$0.00	NA) \$
WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA) \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,754.84	0.17%	\$0.00	NA) \$
WISCONSIN BANK AND TRUST	3	\$496,150.00	0.49%	\$0.00	NA () \$
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$160,000.00	0.16%	\$0.00	NA) \$

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	LIMITED LIABILITY COMPANY	<u> </u>					╧
	WR STARKEY MORTGAGE, LLP	3	\$496,267.00	0.49% 0	\$0.00	NA	7 (
	Unavailable	2	\$332,750.00	0.39% 0	\$0.00	NA	
Total		618	\$100,259,056.67	100% 0	\$0.00		0
31417GJB3	ACACIA FEDERAL SAVINGS BANK	1	\$298,300.00	0.29% 0	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	6	\$1,733,281.00	1.7% 0	\$0.00	NA	. С
	ADVANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.4% 0	\$0.00	NA	. С
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$311,325.06	0.31% 0		NA	
<u> </u>	ALLIED MORTGAGE GROUP	2	ΨΕ 1Ε,000.00	0.5% 0	1	NA	
<u> </u>	AMARILLO NATIONAL BANK	1	\$380,000.00	0.37% 0	\$0.00	NA	76
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$237,500.00	0.23% 0	\$0.00	NA	, C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$708,810.00	0.7% 0	\$0.00	NA	, C
	AMERIFIRST FINANCIAL CORPORATION	4	\$903,450.00	0.89% 0	\$0.00	NA	,(
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,000.00	0.18% 0	\$0.00	NA	.[(
	ARIZONA BANK AND TRUST	1	\$211,460.00	0.21% 0	\$0.00	NA	7(
	ARIZONA STATE CREDIT UNION	2	\$373,800.00	0.37% 0	\$0.00	NA	, (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,366,650.00	1.34% 0	\$0.00	NA	, (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.18% 0		NA	1
<u> </u>	AUBURNBANK	1	\$332,500.00	0.33% 0		NA	_
<u> </u>	BANCORPSOUTH BANK	2	. /	0.69% 0	1	NA	_
<u> </u>	BANK OF THE OZARKS	1	\$228,000.00	0.22% 0	1	NA	_
<u> </u>	BELLCO CREDIT UNION	1	\$329,600.00	0.32% 0	\$0.00	NA	4
	BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	0.27% 0	\$0.00	NA	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,773,600.00	1.74% 0	\$0.00	NA	1
<u></u>	BROKER SOLUTIONS, INC	1	\$267,000.00	0.26% 0	\$0.00	NA	1
	CARDINAL FINANCIAL COMPANY, L.P	2	\$479,675.00	0.47% 0	\$0.00	NA	
	CASHCALL, INC	3	\$645,500.00	0.63% 0	\$0.00	NA	1
	,	7	\$1,928,658.00	1.9% 0	\$0.00	NA	

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$388,000.00	0.38% 0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$264,800.00	0.26% 0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$1,391,405.00	1.37% 0	\$0.00			
	CHASE	1	\$313,500.00	0.31% 0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$183,253.00	0.18% 0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,860,465.00	1.83% 0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$222,615.00	0.22% 0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,567,405.00	1.54% 0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	9	\$2,633,237.00	2.59% 0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$621,268.39	0.61% 0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$350,550.00	0.34% 0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$384,702.00	0.38% 0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC	1	\$306,850.00	0.3% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$223,003.00	0.22% 0	\$0.00	NA	0	\$
	DUBUQUE TEACHERS CREDIT UNION	1	\$183,350.00	0.18% 0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$895,350.00	0.88% 0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$285,000.00	0.28% 0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$661,200.00	0.65% 0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,446.00	0.2% 0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	6	\$1,446,839.00	1.42% 0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$254,000.00			NA	0	\$
	FIDELITY BANK	1	\$213,396.00	0.21% 0	\$0.00		_	_
	FIDELITY BANK - BUCKHEAD	1	\$182,623.04	0.18% 0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$261,929.00	0.26% 0	\$0.00	NA	0	\$
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,577.30	0.29% 0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$291,626.00	0.29% 0	\$0.00	NA	0	\$
	FIRST CALIFORNIA	4	\$954,700.00	0.94% 0	\$0.00	NA	0	\$
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\$261,250.00 ,061,625.00 \$307,000.87 \$515,656.00 \$189,905.00 \$573,027.00 \$216,202.00 \$538,032.00	1.04% 0.3% 0.51% 0.19% 0.56% 0.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0
\$307,000.87 \$515,656.00 \$189,905.00 \$573,027.00 \$216,202.00	0.3% 0.51% 0.19% 0.56% 0.21%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0
\$515,656.00 \$189,905.00 \$573,027.00 \$216,202.00	0.51% 0.19% 0.56% 0.21%	0 0	\$0.00 \$0.00 \$0.00	NA NA	. 0
\$189,905.00 \$573,027.00 \$216,202.00	0.19% 0.56% 0.21%	0	\$0.00	NA	. 0
\$573,027.00	0.56%	0	\$0.00		Ш
\$216,202.00	0.21%			NA	0
		0	\$0.00		${f o}$
\$538,032.00	0.520/		φυ.υυ	NA	0
	0.33%	0	\$0.00	NA	.0
\$312,825.00	0.31%	0	\$0.00	NA	.0
,044,716.00	1.03%	0	\$0.00	NA	.0
\$317,300.00	0.31%	0	\$0.00	NA	. 0
\$182,400.00	0.18%	0	\$0.00	NA	.0
\$874,712.00	0.86%	0	\$0.00	NA	0
\$206,688.00	0.2%	0	\$0.00	NA	0
\$184,988.99	0.18%	0	\$0.00	NA	0
\$574,550.00	0.56%	0	\$0.00	NA	0
\$204,629.00	0.2%	0	\$0.00	NA	0
\$237,500.00	0.23%	0	\$0.00	NA	0
\$325,726.00	0.32%	0	\$0.00	NA	0
\$313,500.00	0.31%	0	\$0.00	NA	.0
\$198,075.00	0.19%	0	\$0.00	NA	0
\$190,000.00	0.19%	0	\$0.00	NA	0
,286,514.00	5.2%	0	\$0.00	NA	0
\$247,300.00	0.24%	0	\$0.00	NA	0
\$300,033.00	0.29%	0	\$0.00	NA	0
\$207,575.00	0.2%	0	\$0.00	NA	0
\$284,905.00	0.28%	0	\$0.00	NA	0
,327,014.66	2.29%	0	\$0.00	NA	0
\$585,350.00	0.58%	0	\$0.00	NA	0
	\$312,825.00 ,044,716.00 \$317,300.00 \$182,400.00 \$874,712.00 \$206,688.00 \$184,988.99 \$574,550.00 \$204,629.00 \$237,500.00 \$325,726.00 \$313,500.00 \$198,075.00 \$190,000.00 \$247,300.00 \$247,300.00 \$207,575.00 \$284,905.00 \$284,905.00 \$327,014.66	\$312,825.00 0.31% ,044,716.00 1.03% \$317,300.00 0.31% \$182,400.00 0.18% \$874,712.00 0.86% \$206,688.00 0.2% \$184,988.99 0.18% \$574,550.00 0.56% \$204,629.00 0.2% \$237,500.00 0.23% \$325,726.00 0.32% \$313,500.00 0.31% \$198,075.00 0.19% \$190,000.00 0.19% \$247,300.00 0.24% \$300,033.00 0.29% \$2207,575.00 0.29% \$284,905.00 0.28% \$327,014.66 2.29%	\$538,032.00	\$538,032.00	\$538,032.00

CORPORATION					
LEADERONE FINANCIAL	2	\$595,267.00	0.59% 0	\$0.00	NA 0 \$0
CORPORATION					
LIBERTY SAVINGS BANK, FSB	1	\$336,775.00	0.33% 0	\$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	2	\$395,200.00	0.39% 0	\$0.00	NA 0 \$
M/I FINANCIAL CORP	1	\$250,800.00	0.25% 0	\$0.00	NA 0 \$0
MAGNA BANK	2	\$589,950.00	0.58% 0	\$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	5	\$1,621,650.00	1.59% 0	\$0.00	NA 0 \$0
MERIDIAN BANK	3	\$847,400.00	0.83% 0	\$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	2	\$528,670.00	0.52% 0	\$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$203,300.00	0.2% 0	\$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$407,550.00	0.4% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE	1	\$194,750.00	0.19% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$187,309.00	0.18% 0	\$0.00	NA 0 \$0
NCB, FSB	1	\$296,646.00	0.29% 0	\$0.00	NA 0 \$0
NETWORK FUNDING, L.P	1	\$355,300.00	0.35% 0	\$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE	1	\$294,500.00	0.29% 0	\$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$300,675.00	0.3%	\$0.00	NA 0 \$0
NORTHSTAR BANK OF TEXAS	1	\$304,000.00	0.3% 0	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO	1	\$184,300.00	0.18% 0	\$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$327,860.00	0.32% 0	\$0.00	NA 0 \$0
O A MORTGAGE SERVICES	1	\$320,625.00	0.32% 0	\$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$252,200.00	0.25% 0	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,154,213.00	4.08% 0	\$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$239,875.00	0.24% 0	\$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.31% 0	\$0.00	NA 0 \$6
PLAZA HOME MORTGAGE, INC	7	\$2,246,080.00	2.21% 0	\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	2	\$717,155.00	0.71% 0	\$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$185,250.00	0.18% 0	\$0.00	NA 0 \$0
PRINCIPAL MORTGAGE LLC	1	\$251,403.15	0.25% 0	\$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	1	\$354,681.00	0.35% 0	\$0.00	NA 0 \$6
PROVINCIAL BANK	1	\$279,977.00	0.28% 0	\$0.00	NA 0 \$0
PULASKI BANK	1	\$252,225.00	0.25% 0	\$0.00	NA 0 \$
RANLIFE, INC	2	\$516,800.00	0.51% 0	\$0.00	NA 0 \$0
	5	\$1,355,982.00	1.33% 0	\$0.00	NA 0 \$0

1	\$398,050.00	0.39% 0	\$0.00	NA	0	\$(
1	\$295,850.00	0.29% 0	\$0.00	NA	0	\$
3	\$862,100.00	0.85% 0	\$0.00			
1	·	0.28% 0			1	
3	\$876,959.00	0.86% 0	\$0.00			
1	\$276,600.00	0.27% 0	\$0.00	NA	0	\$(
20	\$6,202,393.22	6.1% 0	\$0.00		1	
1	\$196,900.00	0.19% 0	\$0.00	NA	0	\$(
5	\$1,318,550.00	1.3% 0	\$0.00	NA	0	\$(
1	\$270,000.00	0.27% 0	\$0.00	NA	0	\$(
39	\$10,147,990.00	9.98% 0	\$0.00	NA	0	\$(
3	\$829,913.16	0.82% 0	\$0.00	NA	0	\$(
1	\$281,203.00	0.28% 0	\$0.00	NA	0	\$(
1	\$370,500.00	0.36% 0	\$0.00	NA	0	\$(
3	\$811,300.00	0.8% 0	\$0.00			
1	\$366,071.80	0.36% 0	\$0.00	NA	0	\$(
1	\$410,400.00	0.4% 0	\$0.00	NA	0	\$(
2	\$530,907.00	0.52% 0	\$0.00	NA	0	\$(
1	\$280,250.00	0.28% 0	\$0.00	NA	0	\$(
1	\$285,000.00	0.28% 0	\$0.00	NA	0	\$(
13	\$3,260,696.00	3.21% 0	\$0.00	NA	0	\$(
1	\$242,500.00	0.24% 0	\$0.00	NA	0	\$(
1	\$177,025.00	0.17%	\$0.00	NA	0	\$(
2	\$646,950.00	0.64% 0	\$0.00	NA	0	\$(
2	\$579,500.00	0.57% 0	\$0.00	NA	0	\$(
2	\$584,403.00	0.57% 0	\$0.00	NA	0	\$(
1	\$228,000.00	0.22% 0	\$0.00	NA	0	\$(
	1 3 1 20 1 5 1 39 3 1 1 1 2 1 1 1 2	1 \$295,850.00 3 \$862,100.00 1 \$281,200.00 1 \$276,600.00 20 \$6,202,393.22 1 \$196,900.00 5 \$1,318,550.00 1 \$270,000.00 39 \$10,147,990.00 3 \$829,913.16 1 \$281,203.00 1 \$370,500.00 3 \$811,300.00 1 \$366,071.80 1 \$410,400.00 2 \$530,907.00 1 \$280,250.00 1 \$285,000.00 1 \$285,000.00 2 \$579,500.00 2 \$579,500.00 2 \$579,500.00 2 \$579,500.00 2 \$584,403.00	1 \$295,850.00 0.29% 0 3 \$862,100.00 0.85% 0 1 \$281,200.00 0.28% 0 3 \$876,959.00 0.86% 0 1 \$276,600.00 0.27% 0 20 \$6,202,393.22 6.1% 0 1 \$196,900.00 0.19% 0 5 \$1,318,550.00 1.3% 0 1 \$270,000.00 0.27% 0 39 \$10,147,990.00 9.98% 0 3 \$829,913.16 0.82% 0 1 \$281,203.00 0.28% 0 1 \$370,500.00 0.36% 0 3 \$811,300.00 0.8% 0 1 \$366,071.80 0.36% 0 1 \$410,400.00 0.4% 0 2 \$530,907.00 0.52% 0 1 \$285,000.00 0.28% 0 1 \$242,500.00 0.28% 0 1 \$242,500.00 0.24% 0 1 \$242,500.00 0.52% 0 2 \$646,950.00 0.57% 0 2 \$584,403.00 0.57% 0	1 \$295,850.00 0.29% 0 \$0.00 3 \$862,100.00 0.85% 0 \$0.00 1 \$281,200.00 0.28% 0 \$0.00 3 \$876,959.00 0.86% 0 \$0.00 1 \$276,600.00 0.27% 0 \$0.00 20 \$6,202,393.22 6.1% 0 \$0.00 1 \$196,900.00 0.19% 0 \$0.00 5 \$1,318,550.00 1.3% 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 3 \$829,913.16 0.82% 0 \$0.00 3 \$829,913.16 0.82% 0 \$0.00 1 \$281,203.00 0.28% 0 \$0.00 1 \$370,500.00 0.36% 0 \$0.00 1 \$366,071.80 0.36% 0 \$0.00 1 \$280,250.00 0.28% 0 \$0.00 1 \$285,000.00 0.28% 0 \$0.00 1 \$242,500.00 0.28% 0 \$0.00 2 \$646,950.00 0.64% 0	1 \$295,850.00 0.29% 0 \$0.00 NA 3 \$862,100.00 0.85% 0 \$0.00 NA 1 \$281,200.00 0.28% 0 \$0.00 NA 3 \$876,959.00 0.86% 0 \$0.00 NA 1 \$276,600.00 0.27% 0 \$0.00 NA 20 \$6,202,393.22 6.1% 0 \$0.00 NA 1 \$196,900.00 0.19% 0 \$0.00 NA 5 \$1,318,550.00 1.3% 0 \$0.00 NA 1 \$270,000.00 0.27% 0 \$0.00 NA 3 \$10,147,990.00 9.98% 0 \$0.00 NA 3 \$829,913.16 0.82% 0 \$0.00 NA 1 \$281,203.00 0.28% 0 \$0.00 NA 1 \$370,500.00 0.36% 0 \$0.00 NA 1 \$366,071.80 0.36% 0 \$0.00 NA 1 \$280,250.00 0.28% 0 \$0.00 NA 1 \$285,000.00 0.28% 0 \$0.00 NA 1	1 \$295,850.00 0.29% 0 \$0.00 NA 0 3 \$862,100.00 0.85% 0 \$0.00 NA 0 1 \$281,200.00 0.28% 0 \$0.00 NA 0 3 \$876,959.00 0.86% 0 \$0.00 NA 0 1 \$276,600.00 0.27% 0 \$0.00 NA 0 20 \$6,202,393.22 6.1% 0 \$0.00 NA 0 1 \$196,900.00 0.19% 0 \$0.00 NA 0 5 \$1,318,550.00 1.3% 0 \$0.00 NA 0 1 \$270,000.00 0.27% 0 \$0.00 NA 0 3 \$829,913.16 0.82% 0 \$0.00 NA 0 1 \$281,203.00 0.28% 0 \$0.00 NA 0 1 \$281,203.00 0.28% 0 \$0.00 NA 0 1 \$370,500.00 0.36% 0 \$0.00 NA 0 1 \$366,071.80 0.36% 0 \$0.00 NA 0 1 \$280,250.00 0.28% 0 \$0.00 NA 0 1 \$285,000.00 0.28% 0 \$0.00 NA 0

L	CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,125.00	0.29% 0	\$0.00	NA 0 \$
	WISCONSIN BANK AND TRUST	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	1	\$379,050.00	0.37% 0		NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,655.00	0.19% 0	\$0.00	NA 0 \$
	Unavailable	1	\$303,131.36	0.3% 0	\$0.00	NA 0 \$
Total		373	\$101,719,189.00	100% 0	\$0.00	0 \$
31417GJC1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$232,000.00	0.23% 0	\$0.00	NA 0 \$
	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.22% 0	\$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	2	\$619,750.00	0.62% 0	\$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	7	\$1,516,875.00	1.51% 0	\$0.00	NA 0 \$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$188,000.00	0.19% 0	·	NA 0 \$
<u> </u>	AKT AMERICAN CAPITAL, INC	2	\$465,000.00	0.46% 0	1	NA 0 \$
<u> </u>	ALLIED MORTGAGE GROUP	1	\$254,200.00	0.25% 0	\$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$414,000.00	0.41% 0	\$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$285,000.00	0.28% 0	\$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.32% 0	\$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,426.00	0.41% 0		NA 0 \$
<u> </u>	ANCHORBANK, FSB	1	\$176,200.00	0.18% 0	\$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	1	\$175,200.00	0.17% 0	\$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,500.00	0.74% 0	\$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$
<u> </u>	BANK OF ENGLAND	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$319,549.12	0.32% 0	\$0.00	NA 0 \$
	BANNER BANK	1	\$204,000.00	0.2% 0	\$0.00	NA 0 \$
	BAXTER CREDIT UNION	1	\$247,500.00	0.25% 0	†	NA 0 \$

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	BOEING EMPLOYEES' CREDIT UNION	1	\$174,417.41	0.17% 0	\$0.00	NA	0	\$(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,582,067.00	1.58% 0	\$0.00	NA	0	\$(
	BROKER SOLUTIONS, INC	2	\$741,000.00	0.74% 0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00			
	CASHCALL, INC	16	\$4,200,000.00	4.18% 0	\$0.00	NA	0	\$(
	CASTLE & COOKE MORTGAGE, LLC	1	\$343,500.00	0.34% 0	\$0.00			
	CHERRY CREEK MORTGAGE CO., INC	3	\$701,250.00	0.7% 0	\$0.00	NA	0	\$(
	CITIMORTGAGE	1	\$306,800.00	0.31% 0	\$0.00	NA	0	\$(
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$217,750.00	0.22%	\$0.00	NA	0	\$(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,101,500.00	3.09% 0	\$0.00	NA	0	\$(
	COBALT MORTGAGE, INC	9	\$2,295,700.00	2.29% 0	\$0.00	NA	0	\$(
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,250.00	0.2% 0	\$0.00	NA	0	\$(
	COMMERCE MORTGAGE	1	\$388,125.00	0.39% 0	\$0.00	NA	0	\$(
	CONTINENTAL HOME LOANS	1	\$216,750.00					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,600.00	0.29% 0	\$0.00	NA	0	\$(
	CUSTOMERS BANK	1	\$376,875.00	0.38% 0	\$0.00	NA	0	\$(
	EASTLAND FINANCIAL	1	\$195,000.00			1	_	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$353,500.00					
	EXCEL MORTGAGE SERVICING, INC	4	\$902,875.00	0.9% 0	\$0.00	NA	0	\$(
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.48%	\$0.00	NA	0	\$(
	FARMERS STATE BANK, IOWA CORPORATION	1	\$205,500.00	0.2% 0	\$0.00	NA	0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,244,000.00	2.23% 0	\$0.00	NA	0	\$(
	FIRST CHOICE LOAN SERVICES, INC	2	\$577,150.00	0.57% 0	\$0.00	NA	0	\$(
	FIRST FEDERAL BANK	1	\$236,000.00	0.23% 0	\$0.00	NA	0	\$(
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,250.00	0.21% 0	\$0.00			
	FIRST HOME MORTGAGE CORPORATION	1	\$268,800.00	0.27% 0	\$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY, LLC	1	\$396,630.00	0.39% 0	\$0.00	NA	0	\$(
	FIRST MORTGAGE	1	\$195,000.00	0.19% 0	\$0.00	NA	0	\$(
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CORPORATION, A CALIFORNIA CORPORATION					
FIRST NATIONAL BANK ALASKA	1	\$209,704.11	0.21%	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,200.00	0.2%	\$0.00	NA 0 \$0
FREMONT BANK	22	\$6,389,566.06	6.36%	\$0.00	NA 0 \$0
GEO CORP INC	1	\$187,500.00	0.19% (\$0.00	NA 0 \$0
GEORGETOWN BANK	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0
GRAND BANK NA	8	\$2,026,250.00	2.02%	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$318,750.00	0.32%	\$0.00	
GUILD MORTGAGE COMPANY	3	\$841,000.00	0.84%	\$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	1	\$382,500.00	0.38%	\$0.00	NA 0 \$0
IMORTGAGE.COM, INC	11	\$3,145,202.25	3.13% (\$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,166,250.00			
LEADER BANK, N.A	1	\$252,000.00	0.25%	\$0.00	NA 0 \$0
LEGACY GROUP LENDING, INC	1	\$178,875.00	0.18%		
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,250.00			
LHM FINANCIAL CORP	1	\$191,250.00	0.19% (\$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,750.00		\$0.00	
MEGASTAR FINANCIAL CORP	1	\$298,000.00	0.3%	\$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$284,700.00			
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$281,000.00	0.28%	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,235.81	0.19%	\$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$239,200.00	0.24%	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$399,000.00	0.4%	\$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$255,800.00			
NORTH VALLEY BANK	2	\$380,750.00	0.38%	\$0.00	NA 0 \$0
O A MORTGAGE SERVICES	9	\$3,176,000.00	3.16%		
ON Q FINANCIAL, INC	1	\$225,000.00			
OPES ADVISORS, INC	1	\$386,250.00	0.38%		1 1
PACIFIC BAY LENDING GROUP	2	\$880,000.00	0.88%		
1 12 12 12 12 13 01	1	\$217,000.00	0.22%		

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE						
BANKERS, A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, A						
FEDERALLY CHARTERED	1	\$240,000.00	0.24%	0	\$0.00	NA 0 \$
SAVINGS BANK						
PARAMOUNT EQUITY	1	\$177,000.00	0.18%	0	\$0.00	NA 0 \$
MORTGAGE LLC		4 - 7 7 9 5 5 5 5			7 0 0 0	
PARAMOUNT EQUITY	1	\$267,655.03	0.27%	0	\$0.00	NA 0 \$
MORTGAGE, LLC				+		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$441,000.00	0.44%	0	\$0.00	NA 0 \$
PARKSIDE LENDING	1	\$407,000.00	0.41%	n	\$0.00	NA 0 \$
PARKSIDE LENDING, LLC	20	\$6,591,500.00	6.56%	_	\$0.00	NA 0 \$
PINNACLE CAPITAL	20					
MORTGAGE CORPORATION	1	\$374,459.69	0.37%	0	\$0.00	NA 0 \$
PINNACLE CAPITAL				+		
MORTGAGE CORPORATION, A	9	\$2,303,970.00	2.29%	0	\$0.00	NA 0 \$
CALIFORNIA CORPORATION					·	
PLAZA HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA 0 \$
PLAZA HOME MORTGAGE, INC	5	\$1,198,500.00	1.19%	_	\$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	9	\$2,783,800.00	2.77%	0	\$0.00	NA 0 \$
PREMIER HOME MORTGAGE	2				\$0.00	
INC	۷	\$473,250.00			\$0.00	NA 0 \$
PROVIDENT CREDIT UNION	3	\$1,408,000.00	1.4%	0	\$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA 0 \$
R M K FINANCIAL CORP D/B/A	1	\$313,500.00	0.31%	Λ	\$0.00	NA 0 \$
MAJESTIC HOME LOAN	1	φ313,500.00	0.5170	4	ψ0.00	ΙΝΛ
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,750.00	0.32%	0	\$0.00	NA 0 \$
RABOBANK, N.A	1	\$273,750.00	0.27%	n	\$0.00	NA 0 \$
REAL ESTATE MORTGAGE						
NETWORK, INC	1	\$236,250.00	0.24%	0	\$0.00	NA 0 \$
REAL ESTATE MORTGAGE				1		
NETWORK, INC. D/B/A	4	\$970,750.00	0.97%	0	\$0.00	NA 0 \$
HOMEBRIDGE						
REGENCY MORTGAGE	1	¢175 457 Q2	0.17%	^	\$0.00	NAOS
CORPORATION	1	\$175,457.93	0.1770	U	Φυ.υυ	NA 0 \$
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	1	\$368,500.00	0.37%	0	\$0.00	NA 0 \$
CORPORATION						
ROUNDPOINT MORTGAGE	2	\$972,600.00	0.97%	0	\$0.00	NA 0 \$
COMPANY	_	·		_		
SAFE CREDIT UNION	1	\$247,151.27	0.25%		\$0.00	NA 0 \$
	1	\$227,172.21	0.23%	0	\$0.00	NA 0 \$

SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$7,453,931.21	7.42% 0	\$0.00	NA 0 \$
STEARNS LENDING INC	25	\$7,076,593.16	7.05% 0	\$0.00	NA 0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$694,672.31	0.69% 0	\$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.18% 0	\$0.00	NA 0 \$
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$470,367.41	0.47% 0	\$0.00	NA 0 \$
SUMMIT BANK AND TRUST	_ 1	\$225,000.00	0.22% 0	\$0.00	NA 0 \$
SUMMIT FUNDING, INC	3	\$897,300.00	0.89% 0	\$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	1	\$186,750.00	0.19% 0	\$0.00	NA 0 \$
THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.19% 0	\$0.00	NA 0 \$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$
UMC MORTGAGE COMPANY	2	\$415,400.00	0.41% 0	\$0.00	NA 0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,650.00	0.51% 0	\$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	4	\$1,304,500.00	1.3% 0	\$0.00	NA 0 \$
UNITY BANK, NJ BANKING CORPORATION	1	\$203,000.00	0.2% 0	\$0.00	NA 0 \$
VIEWPOINT BANK	3	\$1,082,000.00	1.08% 0	\$0.00	NA 0 \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,137,100.00	1.13% 0	\$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$554,486.00	0.55% 0	\$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.41% 0	\$0.00	NA 0 \$
WAKEFIELD CO-OPERATIVE BANK	1	\$266,250.00	0.27% 0	\$0.00	NA 0 \$
WESTERN BANCORP	4	\$1,268,800.00	1.26% 0	\$0.00	NA 0 \$
WESTSTAR MORTGAGE, INC	1	\$319,500.00	0.32% 0	\$0.00	NA 0 \$
WINTRUST MORTGAGE, A		\$191,729.47	0.19% 0	\$0.00	NA 0 \$
	EDUCATORS CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT BANK AND TRUST SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION THE BRYN MAWR TRUST COMPANY THE NORTHERN OHIO INVESTMENT COMPANY UMC MORTGAGE COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION VIEWPOINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE BANK WESTERN BANCORP WESTSTAR MORTGAGE, INC	EDUCATORS CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT BANK AND TRUST SUMMIT FUNDING, INC 3 SWBC MORTGAGE CORPORATION THE BRYN MAWR TRUST COMPANY THE NORTHERN OHIO INVESTMENT COMPANY UMC MORTGAGE COMPANY UMC MORTGAGE COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION 1 VIEWPOINT BANK 3 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE BANK WESTERN BANCORP 4 WESTSTAR MORTGAGE, INC 1	EDUCATORS CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT BANK AND TRUST \$225,000.00 SWBC MORTGAGE CORPORATION SUMMIT FUNDING, INC 3 \$897,300.00 SWBC MORTGAGE CORPORATION 1 \$186,750.00 THE BRYN MAWR TRUST COMPANY 1 \$189,000.00 INVESTMENT COMPANY 1 \$195,000.00 UMC MORTGAGE CORPORATION 2 \$415,400.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$511,650.00 UNITY BANK, NJ BANKING CORPORATION 1 \$203,000.00 UNITY BANK, NJ BANKING CORPORATION 2 \$554,486.00 UNITY BANK NJ BANKING CORPORATION UNITY BANK SECORPORATION SECORPORATION UNITY BANK UNITY BANK UNITY BANK UNITY BANK UNITY BANK	EDUCATORS CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$210,000.00 0.21% 0 UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC STEARNS LENDING INC STEARNS LENDING INC STEARNS LENDING SHANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT BANK AND TRUST 1 \$225,000.00 0.22% 0 SWBC MORTGAGE CORPORATION THE BRYN MAWR TRUST 1 \$186,750.00 0.19% 0	EDUCATORS CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A

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	BANK AND TRUST CO., N.A							Ш
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$180,800.00	0.18%	0	\$0.00	NA	0\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	, ,	0.95%		\$0.00	NA	
Total		358	\$100,432,238.45	100%	0	\$0.00		0 \$
31417GJD9	ACACIA FEDERAL SAVINGS BANK	1	\$185,625.00	0.12%	0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	12	\$2,873,150.00	1.9%	0	\$0.00	NA	0\$
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$223,725.36	0.15%	0	\$0.00	NA	0\$
	AFFILIATED FUNDING CORPORATION	1	\$201,402.95	0.13%	0	\$0.00	NA	0\$
	AKT AMERICAN CAPITAL, INC	3	\$1,196,250.00	0.79%	0	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,675.00	0.34%	0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$457,020.90	0.3%	0	\$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.17%		\$0.00	NA	Ш
<u> </u>	ARK MORTGAGE INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$363,000.00	0.24%		\$0.00	NA	
<u> </u>	BANK MUTUAL	1	\$224,900.00	0.15%	0	\$0.00	NA	0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,676,027.68	1.11%	0	\$0.00	NA	0\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$440,630.13	0.29%	0	\$0.00	NA	0.5
	BROADVIEW MORTGAGE CORPORATION	3	\$1,322,750.00	0.87%	0	\$0.00	NA	0.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,895,750.00	1.25%		\$0.00	NA	Н
<u> </u>	BROKER SOLUTIONS, INC	1	\$210,750.00	0.14%		\$0.00	NA	
<u> </u>	CASHCALL, INC	21	\$5,789,853.34	3.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$595,300.00	0.39%	0	\$0.00	NA	0

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CENTURY LENDING COMPANY	1	\$183,750.00	0.12%	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE	3	\$617,175.00	0.41%	\$0.00	NA	0	\$(
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	1	\$176,250.00	0.12%	\$0.00	NA	0	\$(
		, ,		<u> </u>			_
•	1	\$340,000.00	0.22%	\$0.00	NA	0	\$(
				+		H	_
	1	\$233,691.86	0.15%	\$0.00	NA	0	\$(
				+		H	_
*	1	\$197,000.00	0.13%	\$0.00	NA	0	\$(
				+		Ħ	_
•	19	\$5,661,323.00	3.74%	\$0.00	NA	0	\$(
	2	\$446,250.00	0.3%	\$0.00	NA	0	\$(
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COMERICA BANK				· ·	1		
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FUNDING, LLC	1	\$277,500.00	0.18%	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE,	1	¢104.700.00	0.1207	φο οο	NT A		Φ.
INC., A CORPORATION	1	\$194,700.00	0.13%	\$0.00	NA	U	\$(
CU MEMBERS MORTGAGE, A							
DIVISION OF COLONIAL	1	\$211,451.64	0.14%	\$0.00	NA	0	\$(
SAVINGS, F.A						Ц	
	2	\$408.800.00	0.27%	\$0.00	NA	0	\$(
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	1	\$247,500.00	0.16%	\$0.00	NA	0	\$(
	1	\$178,500,00	0.12%	\$0.00	NA	0	\$(
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	1	\$190,400.00	0.13%	\$0.00	NA	0	\$(
	1	#220 000 00	0.0007	φο οο	NT A		Φ.
	1	\$330,000.00	0.22%	\$0.00	NA	U	\$(
	8	\$2,484,800.00	1.64%	\$0.00	NA	0	\$(
·				+		H	_
	1	\$341,250.00	0.23%	\$0.00	NA	0	\$(
·				+		H	_
	1	\$175,457.00	0.12%	\$0.00	NA	0	\$(
				+		Ħ	_
	6	\$1,652,600.00	1.09%	\$0.00	NA	0	\$
				†	1	Ħ	_
	1	\$236,300.00	0.16%	\$0.00	NA	0	\$
·		4. 22.5					_
MORTGAGE, INC	1	\$190,000.00	0.13%	\$0.00	NA	0	\$1
	CHERRY CREEK MORTGAGE CO., INC CITY CREEK MORTGAGE CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CMG MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE COBALT MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE FUNDING, LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DELMAR FINANCIAL COMPANY DHA FINANCIAL INC EAST BOSTON SAVINGS BANK EASTLAND FINANCIAL ELEVATIONS CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. / PO FIDELITY D/B/A FIDELITY BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY	CHERRY CREEK MORTGAGE CO., INC CITY CREEK MORTGAGE CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CMG MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COMERICA BANK COMMERCE MORTGAGE FUNDING, LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DELMAR FINANCIAL COMPANY DHA FINANCIAL INC EAST BOSTON SAVINGS BANK EASTLAND FINANCIAL ELEVATIONS CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERGREEN MONEYSOURCE MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY 1 1 CITY CREEK MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	CHERRY CREEK MORTGAGE 3 \$617,175.00 CITY CREEK MORTGAGE 1 \$176,250.00 CITY STATE BANK, AN IOWA 1 \$340,000.00 BANKING CORPORATION 1 \$233,691.86 CITYWIDE HOME LOANS A 1 \$233,691.86 UTAH CORPORATION 1 \$197,000.00 CMG MORTGAGE INC, DBA 1 \$197,000.00 CMG FINANCIAL 19 \$5,661,323.00 COBALT MORTGAGE 2 \$446,250.00 COBALT MORTGAGE, INC 8 \$2,013,500.00 COMERICA BANK 3 \$985,000.00 COMMERCE MORTGAGE, INC 8 \$2,013,500.00 COMMERCE MORTGAGE 1 \$277,500.00 COMMERCE MORTGAGE 1 \$277,500.00 COMMUNITY MORTGAGE, INC., A CORPORATION 1 \$194,700.00 CU MEMBERS MORTGAGE, A 1 \$194,700.00 CU MEMBERS MORTGAGE, A 1 \$194,700.00 CU MEMBERS MORTGAGE, A 1 \$211,451.64 SAVINGS, F.A 2 \$408,800.00 DELMAR FINANCIAL INC	CHERRY CREEK MORTGAGE CO., INC CITY CREEK MORTGAGE CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CMG MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL COBALT MORTGAGE, INC COBALT MORTGAGE COMMUNITY MORTGAGE FUNDING, LLC CROSSCOUNTRY MORTGAGE, INC, A CORPORATION CU MEMBERS MORTGAGE, INC CU MEMBERS MORTGAGE, INC COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE CONGSCOUNTRY MORTGAGE, INC, A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DELMAR FINANCIAL COMPANY DHA FINANCIAL INC EAST BOSTON SAVINGS BANK ELEVATIONS CREDIT UNION EVERETT FINANCIAL ELEVATIONS CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE SERVICING, INC EXCEL MORTGAGE FIRST CALIFORNIA L S190,000 0, 13% S190,000 0, 1.3% S190,000 0, 1.3% S190,000 0, 1.3% S190,000 0, 1.3% COMMUNITY L S190,000 0, 1.3% S190,000 0, 1.3% COMMUNITY L S190,000 0, 0, 1.3% COMMINITY CHERRY CREEK MORTGAGE CO., INC CITY CREEK MORTGAGE CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CMG MORTGAGE INC, DBA CMG FINANCIAL COBALT MORTGAGE COBALT MORTGAGE COMMUNITY MORTGAGE FUNDING, LLC CROSSCOUNTRY MORTGAGE, INC, A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DELMAR FINANCIAL COMPANY DHA FINANCIAL COMPANY CHERRY CREEK MORTGAGE CO., INC CTTY CREEK MORTGAGE CORPORATION 1 \$176,250.00 0.12% 0 \$0.00 NA CTTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$340,000.00 0.22% 0 \$0.00 NA CTTYWIDE HOME LOANS A UTAH CORPORATION 1 \$233,691.86 0.15% 0 \$0.00 NA CTYWIDE HOME LOANS A UTAH CORPORATION 1 \$197,000.00 0.13% 0 \$0.00 NA CMG MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA COBALT MORTGAGE 2 \$446,250.00 0.3% 0 \$0.00 NA COBALT MORTGAGE, INC 8 \$2,013,500.00 1.33% 0 \$0.00 NA COMERICA BANK 3 \$985,000.00 0.65% 0 \$0.00 NA COMMERCE MORTGAGE 1 \$417,000.00 0.28% 0 \$0.00 NA COMMERCE MORTGAGE 1 \$277,500.00 0.18% 0 \$0.00 NA COMMERCE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA DELMAR FINANCIAL COMPANY 2 \$408,800.00 0.27% 0 \$0.00 NA EAST BOSTON SAVINGS BANK 1 \$241,600.00 0.12% 0 \$0.00 NA EAST BOSTON SAVINGS BANK 1 \$241,600.00 0.12% 0 \$0.00 NA ELEVATIONS CREDIT UNION EVERETE FINANCIAL INC, DBA SUPREME LENDING ISAOA EVERGREE MORTGAGE 1 \$178,500.00 0.12% 0 \$0.00 NA EXCEL MORTGAGE 2 \$448,800.00 0.12% 0 \$0.00 NA EXCEL MORTGAGE 3 \$194,700.00 0.13% 0 \$0.00 NA EXCEL MORTGAGE 1 \$178,500.00 0.12% 0 \$0.00 NA EAST BOSTON SAVINGS BANK 1 \$241,600.00 0.12% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC 1 \$190,400.00 0.12% 0 \$0.00 NA EXCEL MORTGAGE 1 \$178,500.00 0.22% 0 \$0.00 NA EXCEL MORTGAGE 1 \$178,500.00 0.12% 0 \$0.00 NA EXCEL MORTGAGE 1 \$178,500.00 0.12% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC 1 \$190,400.00 0.12% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC 1 \$178,500.00 0.22% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC 1 \$178,500.00 0.22% 0 \$0.00 NA EXCEL MORTGAGE 1 \$175,457.00 0.12% 0 \$0.00 NA EXCEL MORTGAGE 1 \$190,000 0.13% 0 \$0.00 NA EXCEL MORTGAGE 1 \$175,457.00 0.12% 0 \$0.00 NA EXCEL MORTGAGE 1 \$190	CHERRY CREEK MORTGAGE CO., INC CITY CREEK MORTGAGE CORPORATION 1 \$176,250.00 0.12% 0 \$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$340,000.00 0.22% 0 \$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$340,000.00 0.22% 0 \$0.00 NA 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$233,691.86 0.15% 0 \$0.00 NA 0 COME MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE INC, DBA CMG FINANCIAL COBALT MORTGAGE 2 \$446,250.00 0.3% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 8 \$2,013,500.00 0.28% 0 \$0.00 NA 0 COMERICA BANK 3 \$985,000.00 0.28% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$417,000.00 0.28% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$277,500.00 0.18% 0 \$0.00 NA 0 CCROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CAROSSCOUNTRY MORTGAGE, INC CAROSSCOUNTRY MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DELMAR FINANCIAL COMPANY DHA FINANCIAL COMPANY DHA FINANCIAL COMPANY DHA FINANCIAL LI EAST BOSTON SAVINGS BANK 1 \$241,600.00 0.12% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC., DBA SUPPEME LENDING SCEDIT UNION 1 \$247,500.00 0.12% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC., DBA SUPREME LENDING SCEDIT UNION 1 \$247,500.00 0.12% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC., DBA SUPREME LENDING SCEDIT UNION 1 \$241,600.00 0.12% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC., DBA SUPREME LENDING SCEDIT UNION 1 \$247,500.00 0.12% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC., DBA SUPREME LENDING SCEDIT UNION 1 \$247,500.00 0.12% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC., DBA SUPREME LENDING SCEDIT UNION 1 \$241,600.00 0.12% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC., DBA SUPREME LENDING SCEDIT UNION 1 \$247,500.00 0.12% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC., DBA SUPREME LENDING SCEDIT UNION 1 \$241,500.00 0.12% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC., DBA SUPREME LENDING SCEDIT UNION 1 \$241,500.00 0.12% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE SERVICING, INC. 1 \$310,400.00 0.12% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE SERVICING, INC. 1 \$310,400.00 0.12% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE SERVICING, INC. 1 \$310,400.00 0.13% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE SERVICING, INC. 1		

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$381,500.00	0.25% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$343,001.67	0.23% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$194,400.00	0.13% 0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$215,200.00	0.14% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	1	\$236,250.00	0.16% 0	\$0.00	NA	0\$
FREMONT BANK	39	\$12,598,626.05	8.33% 0	\$0.00	NA	0\$
FULTON BANK OF NEW JERSEY	1	\$228,750.00	0.15% 0	\$0.00	NA	0\$
FULTON BANK, N.A	1	\$178,000.00	0.12% 0	\$0.00	NA	0\$
GRAND BANK NA	10	\$3,061,950.00	2.02% 0	\$0.00	NA	0\$
GREENLIGHT FINANCIAL SERVICES	2	\$383,200.00	0.25% 0	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	3	\$834,000.00	0.55% 0	\$0.00	NA	0\$
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.16% 0	\$0.00	NA	0\$
HSBC BANK USA, N.A	1	\$1,166,786.48	0.77% 0	\$0.00	NA	0\$
IMORTGAGE.COM, INC	12	\$3,140,397.00	2.08% 0	\$0.00	NA	0\$
JAC FINANCIAL INC	1	\$280,507.88	0.19% 0	\$0.00	NA	0\$
JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00	NA	0\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,798,750.00	1.85% 0	\$0.00	NA	0\$
LEADER BANK, N.A	3	\$801,500.00	0.53% 0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	1	\$395,250.00	0.26% 0	\$0.00	NA	0\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12% 0	\$0.00	NA	0\$
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,809,000.00	1.2% 0	\$0.00	NA	0\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$641,000.00	0.42% 0	\$0.00	NA	0\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	0.17% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$185,600.00	0.12% 0	\$0.00	NA	0\$
MERIWEST MORTGAGE COMPANY,LLC	2	\$546,000.00	0.36% 0	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$529,000.00	0.35% 0	\$0.00	NA	0 \$

MASSACHUSETTS CORPORATION					
MIDLAND STATES BANK	1	\$239,920.00	0.16% 0	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$551,283.10	0.36% 0	\$0.00	NA 0 \$6
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$605,500.00	0.4% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$255,750.00	0.17% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	3	\$860,100.00	0.57% 0	\$0.00	NA 0 \$0
NAT RES - NEVADA	1	\$296,801.00	0.2% 0	\$0.00	NA 0 \$0
NAT RES - SAN DIEGO COUNTY	1	\$244,500.00	0.16% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	2	\$443,000.00	0.29% 0	\$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$231,750.00	0.15% 0	\$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,650.00	0.12% 0	\$0.00	NA 0 \$0
NETWORK FUNDING, L.P	2	\$395,760.00	0.26% 0	\$0.00	NA 0 \$0
O A MORTGAGE SERVICES	9	\$3,285,500.00	2.17% 0	\$0.00	NA 0 \$0
OCMBC, INC	1	\$410,888.02	$0.27\% \ 0$	\$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$273,750.00	0.18% 0	\$0.00	NA 0 \$0
ON Q FINANCIAL, INC	5	\$1,145,200.00	0.76% 0	\$0.00	NA 0 \$0
OPES ADVISORS, INC	2	\$475,500.00	0.31% 0	\$0.00	NA 0 \$0
PACIFIC BAY LENDING GROUP	4	\$931,500.00	0.62% 0	\$0.00	NA 0 \$0
PACIFIC MERCANTILE BANK	1	\$255,000.00	0.17% 0	\$0.00	NA 0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16% 0	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MTG LLC	1	\$262,506.89	0.17% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	0.19% 0	\$0.00	NA 0 \$0
PARKSIDE LENDING, LLC	25	\$6,450,675.00	4.27% 0	\$0.00	NA 0 \$0
PEOPLE'S CREDIT UNION	1	\$268,000.00	0.18% 0	\$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	4	\$1,287,100.00	0.85% 0	\$0.00	NA 0 \$6
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,216.88	0.13% 0	\$0.00	NA 0 \$6
PINNACLE CAPITAL MORTGAGE CORPORATION, A	22	\$5,876,187.00	3.89% 0	\$0.00	NA 0 \$0

CALIFORNIA CORPORATION	<u> </u>				
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13% 0	\$0.00	NA 0 \$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,900.00	0.26% 0	\$0.00	NA 0 \$
PLAZA HOME MORTGAGE	1	\$354,000.00	0.23% 0	\$0.00	NA 0 \$
PLAZA HOME MORTGAGE, INC	6			\$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	t t			\$0.00	NA 0 \$
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1			\$0.00	NA 0 \$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$609,375.00	0.4% 0	\$0.00	NA 0 \$
RABOBANK, N.A	1	\$203,250.00	0.13% 0	\$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,066,750.00	0.71% 0	\$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$786,810.00	0.52% 0	\$0.00	NA 0 \$
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14% 0	\$0.00	NA 0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.25% 0	\$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	1	\$202,500.00	0.13% 0	\$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,050.00	0.14% 0	\$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,474.00		\$0.00	NA 0 \$
SHEA MORTGAGE INC	1	\$384,000.00	0.25% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	42			\$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,000.00	0.33% 0	\$0.00	NA 0 \$
SOVEREIGN BANK, N.A	3	\$641,950.00	0.42% 0	\$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	1	\$245,000.00	0.16% 0	\$0.00	NA 0 \$
STEARNS LENDING INC	50	\$13,779,857.04	9.11% 0	\$0.00	NA 0 5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$988,350.00	0.65% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$230,082.57	0.15% 0	\$0.00	NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	3	\$782,098.44	0.52% 0	\$0.00	NA 0

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	CORPORATION					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	. ,	0.35% (NA 0
<u> </u>	SUMMIT FUNDING , INC	1	· ′	0.27%		NA 0
<u> </u>	SUMMIT FUNDING, INC	8	\$2,005,193.00	1.33% (0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	7=20,700000	0.14%		NA 0
<u> </u>	THE LENDING COMPANY, INC	1	\$254,250.00	0.17% (0 \$0.00	NA 0
	UMPQUA BANK	1	\$179,900.00	0.12% (0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,500.00	0.12%		NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,313,250.00	0.87%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,993.00	0.15%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA 0
<u>L</u>	VIEW POINT BANK	2	\$595,500.00	0.39% (0 \$0.00	NA 0
	VIEWPOINT BANK	8	\$2,763,400.00	1.83% (0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12		2.5%		NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$783,500.00	0.52%	0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$205,000.00	0.14%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$217,600.00	0.14% (0 \$0.00	NA 0
	WATERSTONE MORTGAGE	1	\$193,530.63	0.13% (0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17% (0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.16%	0 \$0.00	NA 0
	WINGSPAN LENDING	1	\$202,108.38	0.13%		NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4		0.78%		NA 0
Total		548	\$151,208,953.41	100%	0 \$0.00	0
1417GJE7	1ST CONSTITUTION	1	\$185,600.00	0.12% (0 \$0.00	NA (
141/002,	1ST MARINER BANK	1	\$324,581.18	0.12%		NA (
 	360 MORTGAGE GROUP, LLC	1		0.22% (NA (

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ACACIA FEDERAL SAVINGS BANK	1	\$448,000.00	0.3%	\$0.00	NA	.0	\$0
ACADEMY MORTGAGE CORPORATION	2	\$602,600.00	0.4% 0	\$0.00	NA	.0	\$(
ADVANCIAL FEDERAL CREDIT UNION	2	\$567,450.00	0.38% 0	\$0.00	NA	. 0	\$(
ADVANTAGE BANK	1	\$327,500.00	0.22% 0	\$0.00	NA	.0	\$(
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,300.00	0.12% 0	\$0.00	NA	. 0	\$(
AFFILIATED MORTGAGE COMPANY	1	\$379,200.00	0.25% 0	\$0.00	NA	. 0	\$(
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,230,011.58	0.82% 0	\$0.00	NA	. 0	\$(
ALLIED MORTGAGE GROUP	1	\$298,000.00	0.2% 0	\$0.00	NA	.0	\$(
ALTRA FEDERAL CREDIT UNION	1	\$235,400.00	0.16% 0	\$0.00	NA	. 0	\$(
AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.16% 0	\$0.00	NA	. 0	\$(
AMERICAN FINANCIAL RESOURCES, INC	1	\$327,750.00	0.22% 0	\$0.00	NA	. 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$917,920.00	0.61% 0	\$0.00	NA	. 0	\$0
AMERICAN SAVINGS BANK, F.S.B	3	\$925,187.69	0.62% 0	\$0.00	NA	. 0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$643,050.00	0.43% 0	\$0.00	NA	. 0	\$(
ARIZONA BANK AND TRUST	1	\$195,000.00	0.13% 0	\$0.00	NA	.0	\$(
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	. 0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$1,946,228.00	1.3% 0	\$0.00	NA	. 0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,349.81	0.29% 0	\$0.00	NA	. 0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.17% 0	\$0.00	NA	. 0	\$0
BANCFIRST	1	\$399,600.00	0.27% 0	\$0.00	NA	.0	\$(
BANCORPSOUTH BANK	7	\$1,677,400.00	1.12% 0	\$0.00	NA	.0	\$(
BANK OF ABBEVILLE & TRUST CO	1	\$214,900.00	0.14% 0	\$0.00	NA	. 0	\$(
BANK OF ENGLAND	1	\$178,400.00	0.12% 0	\$0.00	NA	0	\$(
BANK OF ST. ELIZABETH	1	\$184,500.00	0.12% 0	\$0.00	NA	0	\$(
BANK OF SULLIVAN	1	\$182,350.00	0.12% 0	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,837,217.91	1.23% 0	\$0.00	NA	. 0	\$(
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$(
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BLUELEAF LENDING, LLC	3	\$864,600.00	0.58%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT	5	\$1,143,355.05	0.76%	\$0.00	NI A	0 \$0
UNION	3	\$1,145,555.05	0.70%	50.00	NA	0.50
BRAND MORTGAGE	1	\$195,000.00	0.13%	\$0.00	NΑ	0 \$0
GROUP,LLC	1	\$195,000.00	0.13 //	\$0.00	IVA	υφι
BROADVIEW MORTGAGE	1	\$381,000.00	0.25%	\$0.00	NA	0.8
CORPORATION		Ψ301,000.00	0.25 /0	\$0.00	1171	Ψ
BROKER SOLUTIONS INC. DBA	A 2	\$604,500.00	0.4%	\$0.00	NA	0 \$0
NEW AMERICAN FUNDING		400.,200.00	01.70		- 1,11	
C.U. MORTGAGE SERVICES,	1	\$263,300.00	0.18%	\$0.00	NA	0 \$0
INC				·		Н-
CAHP CREDIT UNION	1	\$372,000.00	0.25%	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL	3	\$775,500.00	0.52%	\$0.00	NA	0 \$0
COMPANY, L.P						Ш
CASHCALL, INC	23	\$7,203,800.00	4.8%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGI	E, 6	\$1,385,285.00	0.92%	\$0.00	NA	0 \$0
		¢472.750.00	0.32%	0 \$0.00	NI A	0 \$0
CENTENNIAL LENDING, LLC	2	\$472,750.00		1		1 1
CENTURY LENDING COMPAN	Y 1	\$198,422.43	0.13%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$352,800.00	0.24%	\$0.00	NA	0 \$0
CHOOLSFIRST FEDERAL				+	 	+
CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	0 \$0
CITIMORTGAGE	1	\$211,850.00	0.14%	\$0.00	NΔ	0 \$0
CITIZENS BANK	1	\$299,250.00		1		0 \$0
CITIZENS FIRST WHOLESALE	1	·				
MORTGAGE CO	1	\$196,796.00	0.13%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA						
CMG FINANCIA	7	\$2,130,100.00	1.42%	\$0.00	NA	0 \$0
COBALT MORTGAGE	1	\$400,000.00	0.27%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC	8	\$2,547,897.00	1.7% (0 \$0.00	1	0 \$0
COLONIAL NATIONAL		·				
MORTGAGE, A DIVISION OF	4	\$1,144,278.05	0.76%	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A						Ш
COLUMBIA CREDIT UNION	1	\$271,500.00	0.18%	0 \$0.00	NA	0 \$0
COMMERCE MORTGAGE	1	\$311,838.00	0.21%	0 \$0.00	NA	0 \$
COMMUNITYAMERICA CREDI	[T] 3	\$662,903.74	0.44%	\$0.00	NIA	0 \$0
UNION	3	\$002,903.74	0.44%	30.00	INA	U DI
COMMUNITYONE BANK, N.A	1	\$255,000.00	0.17%	0 \$0.00	NA	0 \$0
CONSUMER LOAN SERVICES,	1	\$190,000.00	0.13%	\$0.00	NΑ	0 \$0
LLC	1	ψ170,000.00	0.1370	\$0.00	1171	Ψ
CORNERSTONE HOME	2	\$444,294.00	0.3%	\$0.00	NA	0 \$0
LENDING, INC		ψ · · · · · · · · · · · · · · · · · · ·	3.3 70	Ψ0.00	1,171	Щ
CORNERSTONE MORTGAGE,	1	\$208,000.00	0.14%	\$0.00	NA	0.\$
INC		\$200,000.00	0.1170	Ψ0.00	1,171	Щ
CROSSCOUNTRY MORTGAGE	1	\$340,300.00	0.23%	\$0.00	NA	08
INC, AN OHIO CORPORATION		,=		, 5.30		Щ

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,075.00	0.12%	\$0.00	NA 0 \$0
CROSSLINE CAPITAL INC	2	\$391,000.00	0.26%	\$0.00	NA 0 \$0
CROSSLINE CAPITAL, INC	1	\$400,000.00			
CU MORTGAGE DIRECT	1	\$190,000.00			
DHI MORTGAGE COMPANY	1	\$412,965.00	0.28%	\$0.00	NA 0 \$0
LIMITED PARTNERSHIP	1	\$412,905.00	0.28%	\$0.00	NAU
DHI MORTGAGE COMPANY, LTD	2	\$492,057.03	0.33%	\$0.00	NA 0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.13%	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	4	\$1,220,650.00	0.81% (\$0.00	NA 0 \$
ENG LENDING	1	\$183,600.00	0.12%	\$0.00	
ENVOY MORTGAGE, LTD	1	\$412,000.00	0.27% (\$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$706,800.00	0.47%	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$279,350.00	0.19%	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.17%	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,000.00	0.16%	\$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$478,000.00	0.32%	\$0.00	NA 0 \$0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$322,500.00	0.22%	\$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,500.00	0.13%	\$0.00	NA 0 \$0
EVOLVE BANK & TRUST	3	\$742,120.00	0.49% (\$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC	2	\$500,000.00	0.33%	\$0.00	NA 0 \$6
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.16%	\$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$193,100.00	0.13% (\$0.00	NA 0 \$
FARMERS STATE BANK	1	\$285,500.00	0.19%		
FBC MORTGAGE, LLC	4	\$1,140,500.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$773,250.00			
FIRST BANK PUERTO RICO	1	\$249,631.70	0.17% (\$0.00	NA 0 \$0
FIRST BANK, N.A	1	\$252,835.18	0.17% (\$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,510,191.00			
FIRST CHOICE LOAN SERVICES, INC	2	\$586,400.00	0.39%	\$0.00	NA 0 \$6
	1	\$411,500.00	0.27%	\$0.00	NA 0 \$0
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FIRST CITIZENS BANK AND TRUST CO						
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.12%	0 \$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$177,700.00	0.12%	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,434.00	0.15%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF TEME	HE 1	\$240,000.00	0.16%	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSO OF LAKEWOOD, ISAOA	C. 1	\$198,357.00	0.13%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$182,143.00	0.12%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$412,300.00	0.27%	0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPAN LLC	NY, 1	\$209,650.00	0.14%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPAN LLC	NY, 3	\$852,097.00	0.57%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIFORD CORPORATION	NIA 2	\$378,200.00	0.25%	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING LLC	1	\$223,314.00	0.15%	\$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL INC	1	\$230,000.00	0.15%	\$0.00	NA	0 \$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,600.00	0.13%	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$274,684.00	0.18%	\$0.00	NA	0 \$
FIRSTRUST BANK	1	\$214,625.00				
FREMONT BANK	4	\$1,244,427.57	0.83%	0 \$0.00	NA	0 \$
FULTON BANK, N.A	3	\$623,500.00			+	_
GESA CREDIT UNION	1	\$210,000.00				
GMFS LLC	5	\$1,269,091.00	-		1 1	7
GRAND BANK NA	2	\$713,000.00	1		1	\neg
GREAT WESTERN BANK	1	\$220,800.00	0.15%	0 \$0.00	NA	0 \$
GREENLIGHT FINANCIAL SERVICES	7	\$1,824,700.00				_
GUILD MORTGAGE COMPA	NY 9	\$1,969,908.00	1.31%	0 \$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY	1	\$205,200.00	0.14%	\$0.00		_
HOME FEDERAL BANK	1	\$264,000.00	0.18%	0 \$0.00	NA	0.5
HOME FEDERAL SAVINGS BANK	1	\$290,400.00	0.19%	\$0.00	NA	0 \$
HOME FINANCING CENTER, INC	, 2	\$493,600.00	0.33%	\$0.00	NA	0

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HOME LOANS TODAY	1	\$201,750.00				
HOME SAVINGS AND LOAN CO	1	\$221,000.00	0.15%	0 \$0.00) NA() \$(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,500.00	0.14%	0 \$0.00) NA) \$(
HORIZON BANK, N.A	1	\$256,000.00	0.17%	0 \$0.00) NA()\$(
IBERIABANK MORTGAGE COMPANY	1	\$248,846.95	0.17%	0 \$0.00) NA) \$(
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0 \$0.00) NA) \$(
IMORTGAGE.COM, INC	8	\$2,466,977.00	1.65%	0 \$0.00) NA () \$(
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$211,200.00	0.14%	0 \$0.00) NA) \$(
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.2%	0 \$0.00) NA) \$(
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,500.00	0.14%	0 \$0.00) NA) \$(
LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.16%	0 \$0.00) NA) \$(
LAND OF LINCOLN CREDIT UNION	1	\$203,000.00	0.14%	0 \$0.00) NA)\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,740,100.00	1.16%	0 \$0.00) NA() \$(
LEADER BANK, N.A	3	\$900,400.00	0.6%	0 \$0.00) NA ()\$(
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.13%	0 \$0.00) NA) \$(
LIBERTY BANK	1	\$292,000.00	0.19%	0 \$0.00) NA ()\$(
LIBERTY SAVINGS BANK, FSB	1	\$381,000.00	0.25%	0 \$0.00) NA ()\$(
LINCOLN SAVINGS BANK	2	\$626,300.00	0.42%	0 \$0.00) NA()\$(
MACHIAS SAVINGS BANK	1	\$227,200.00	0.15%	0 \$0.00) NA ()\$(
MAGNOLIA BANK INC	1	\$179,192.78	0.12%	0 \$0.00) NA()\$(
MEGASTAR FINANCIAL CORP	4	\$922,550.00	0.62%	0 \$0.00) NA()\$(
MEMBER HOME LOAN, LLC	1	\$230,500.00	0.15%	0 \$0.00) NA()\$(
MERIWEST MORTGAGE COMPANY,LLC	1	\$333,000.00	0.22%	0 \$0.00) NA) \$(
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$514,170.00	0.34%	0 \$0.00) NA() \$(
MICHIGAN MUTUAL INC	1	\$300,566.31	0.2%	0 \$0.00) NA()\$(
MID AMERICA MORTGAGE	1	\$274,179.00	0.18%		1	-
MIDWEST COMMUNITY BANK	1	\$297,700.00	0.2%			
MIDWESTONE BANK	1	\$178,000.00				_
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$238,000.00				
CHARTERED CREDIT UNION MORTGAGE CENTER, LLC	1	\$200,000.00	0.13%	0 \$0.00) NA()\$(

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MORTGAGE CLEARING CORP	1	\$213,100.00	0.14%	0	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT	1	\$403,750.00	0.27%	0	\$0.00	NA	lo	\$(
CONSULTANTS, INC	1	ψ+05,750.00	0.2770	U	ψ0.00	IVA		Ψ
MORTGAGE SOLUTIONS OF	4	\$1,248,700.00	0.83%	0	\$0.00	NA	lo	\$(
COLORADO, LLC	'	Ψ1,210,700.00	0.0370		Ψ0.00	1173		Ψ.
MOUNTAIN AMERICA CREDIT	3	\$674,553.94	0.45%	0	\$0.00	NA	Jo	\$(
UNION		70.1,000.0		Ĺ	7 0 10 0		Ľ	F
MOUNTAIN WEST	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$(
FINANCIAL,INC	2	Φ0.60.670.00	0.576	0	Φ0.00	NT 4		Φ.
MOVEMENT MORTGAGE, LLC	3	\$860,650.00		H			_	
MVB BANK, INC	1	\$189,600.00		1			_	_
NCB, FSB	1	\$207,200.00		1				
NETWORK FUNDING, L.P	5	\$1,385,317.00		1			_	
NEWTOWN SAVINGS BANK	1	\$224,800.00		H	· ·		_	_
NORTH VALLEY BANK	1	\$252,147.00		-				
NUMARK CREDIT UNION	1	\$232,750.00		-			_	
NUMERICA CREDIT UNION	1	\$414,000.00		+ 1			-	-
OMNI AMERICAN BANK	1	\$395,500.00						
OMNIAMERICAN BANK	2	\$663,840.34						
OPES ADVISORS, INC	2	\$1,000,500.00		H			_	_
ORNL FEDERAL CREDIT UNION	1	\$176,100.00	0.12%	0	\$0.00		-	1
ORRSTOWN BANK	1	\$176,800.00	0.12%	0	\$0.00		_	_
PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$712,300.00	0.47%	0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$502,841.50	0.34%	0	\$0.00	NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	1	\$244,300.00	0.16%	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,700.00	0.28%	0	\$0.00	NA	. 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,500.00	0.15%	0	\$0.00		╀	
PARAMOUNT MORTGAGE CO	1	\$347,000.00	0.23%	0	\$0.00		_	
PARKSIDE LENDING, LLC	4	\$1,286,000.00	0.86%	0	\$0.00		_	_
PATELCO CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$(
PEOPLES BANK, A WA CORPORATION	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,705,270.00	2.47%	0	\$0.00	NA	0	\$

PINNACLE MORTGAGE GROUP, INC	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$(
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$(
PLAZA HOME ORTGAGE, INC	2	\$487,400.00	0.33%	0	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC	2	\$570,150.00	0.38%	0	\$0.00	NA	0	\$(
POLISH & SLAVIC FCU	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$(
POSTAL CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$(
PREMIER MORTGAGE SERVICES, INC	1	\$208,900.00	0.14%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$(
PRIORITY HOME MORTGAGE, L.P	1	\$249,712.00	0.17%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$(
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
RANLIFE, INC	2	\$446,500.00	0.3%	0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC	3	\$776,800.00	0.52%	0	\$0.00	NA		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,098,271.93	0.73%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$271,929.00	0.18%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$553,000.00	0.37%	0	\$0.00	NA	0	\$(
RENASANT BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0
RENASANT MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$828,500.00	0.55%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$(
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$415,400.00	0.28%	0	\$0.00	NA	0	\$(

CORPORATION				Ц			L	
RMK FINANCIAL CORP	1	\$250,000.00		H				
ROCKFORD COMMUNITY FCU	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$195,800.00	0.13%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$695,778.11	0.46%	0	\$0.00	NA	0	\$
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.46%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,400.00	0.15%	0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$649,000.00	0.43%	O	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATOIN	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$(
SFMC, LP	1	\$284,990.00	0.19%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$238,450.00		П				
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,990,821.29	4.66%	0	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	2	\$351,250.00	0.23%	0	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	2	\$923,000.00	0.62%	0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00		0	\$0.00			
SOVEREIGN BANK, N.A	6	\$1,645,063.25	1.1%	0	\$0.00	NA	0	\$(
ST.MARY'S BANK	2	\$400,350.00	0.27%	0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$(
STEARNS LENDING INC	33	\$10,156,325.00	6.77%	0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$990,130.00	0.66%	0	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$(
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&TRUST COMPANY								
STOCKMAN BANK OF MONTANA	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$626,767.90	0.42%	0	\$0.00	NA	. 0	\$(
SUMMIT FUNDING, INC	1	\$366,300.00	0.24%	0	\$0.00	NA	0	\$(
SUPERIOR MORTGAGE SERVICES, LLC	1	\$268,811.00	0.18%	0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	7	\$1,517,890.00	1.01%	0	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	2	\$795,000.00	0.53%	0	\$0.00		_	-
TEXAS BANK	2	\$500,550.00	0.33%	0	\$0.00	NA	0	\$(
THE BRYN MAWR TRUST COMPANY	1	\$394,000.00		0	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	1	\$221,200.00	0.15%	0	\$0.00		_	
THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$(
THE NORTHER OHIO INVESTMENT COMPANY	1	\$308,525.00	0.21%	0	\$0.00	NA	0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$(
UNITED FIDELITY FUNDING, CORP	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$(
UNITED MORTGAGE CORP	1	\$304,750.00	0.2%	0	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,230.00	0.13%	0	\$0.00	NA	.0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,465.00	0.28%	0	\$0.00	NA	. 0	\$(
VERITEX COMMUNITY BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$262,600.00	0.18%	0	\$0.00	NA	0	\$(
VIEWPOINT BANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,000.00			\$0.00			

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,000.00	0.49% 0	\$0.00	NA	0\$
	WASHINGTON TRUST BANK	1	\$202,300.00	0.13% 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	3	\$780,120.00		\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	2	\$662,350.00	0.44% 0	\$0.00	NA	0\$
	WESTERN FEDERAL CREDIT UNION	1	\$380,000.00	0.25% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,250.00	0.29% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	0.22% 0	\$0.00	NA	1 1
	Unavailable	1	\$297,500.00	0.16% 0	\$0.00	NA	_
Total		542	\$149,964,157.22	100% 0	\$0.00		0\$
214170154	200 MODITO A CE CROUR LL C		\$261,060,00	0.170/ 0	ΦΩ ΩΩ	NI A	04
31417GJF4	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND	1	\$261,060.00	0.17% 0	\$0.00	NA	03
	FCU	1	\$177,500.00	0.12% 0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,327.00	2.64% 0	\$0.00	NA	0\$
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$497,000.00	0.33% 0	\$0.00	NA	0\$
	AFFILIATED MORTGAGE SERVICES	1	\$238,000.00	0.16% 0	\$0.00	NA	0\$
	AKT AMERICAN CAPITAL, INC	1	\$235,000.00	0.16% 0	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,424,092.68	0.94% 0	\$0.00	NA	
<u> </u>	ALLIED MORTGAGE GROUP	2	\$415,380.00	0.28% 0	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.16% 0	\$0.00	NA	0\$
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$520,700.00	0.35% 0	\$0.00	NA	0\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$346,400.00	0.23% 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.17% 0	\$0.00	NA	0\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$288,000.00	0.19% 0	\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,021,050.00	0.68% 0	\$0.00	NA	0\$
	AMERICASH	1	\$362,500.00	0.24% 0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.15% 0	\$0.00	NA	0\$
	AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.14% 0	\$0.00	NA	0\$

ANCHORBANK, FSB	1	\$261,600.00	0.17% 0	\$0.00	NA 0 5
APPROVED HOME LENDING, INC	1	\$308,000.00	0.2%	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$198,400.00	0.13% 0	\$0.00	NA 0 5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,700.00			
ARMSTRONG BANK	1	\$180,800.00	0.12% 0	\$0.00	NA 0 5
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$281,750.46	0.19% 0	\$0.00	NA 0 S
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,900.00	0.13% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$871,200.00	0.58% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$216,000.00	0.14% 0	\$0.00	NA 0 5
BANK OF LANCASTER	1	\$189,000.00	0.13% 0	\$0.00	NA 0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,455,725.40	0.97% 0	\$0.00	
BANK OF WASHINGTON	1	\$222,000.00	0.15% 0	\$0.00	NA 0 5
BANNER BANK	1	\$231,500.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$377,750.00	0.25% 0	\$0.00	NA 0 5
BLACKHAWK BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0 5
BROADVIEW MORTGAGE CORPORATION	1	\$313,000.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,730,000.00	1.15% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$184,201.00	0.12% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	3	\$785,000.00	0.52% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.28% 0	\$0.00	
 CASHCALL, INC	21	\$5,965,100.00	3.95% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,179,275.00	0.78% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA 0
 CENTURY LENDING COMPANY	1	\$266,000.00	0.18% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$606,080.00	0.4%	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$187,000.00	0.12% 0	\$0.00	NA 0
 CITIZENS STATE BANK	1	\$209,366.43	0.14% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$202,000.00	0.13% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,382,125.00			NA 0
	2	\$437,340.00	0.29% 0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE	1	\$415,452.19	0.28% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	8	\$2,481,026.00	1.64% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,405.00	0.17% 0	\$0.00	NA	0	\$(
COMMUNITY BANK MANKATO	1	\$176,850.00	0.12% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	2	\$450,788.00	0.3% 0	\$0.00	1	_	
CORNERSTONE HOME LENDING, INC	2	\$600,750.00	0.4% 0	\$0.00	NA	0	\$(
COUNTY BANK	1	\$192,000.00	0.13% 0	\$0.00	NA	0	\$(
CREDIT UNION OF COLORADO	1	\$264,500.00	0.18% 0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$331,000.00	0.22%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$242,250.00	0.16% 0	\$0.00	NA	0	\$(
CROSSLINE CAPITAL INC	1	\$304,000.00	0.2% 0	\$0.00	NA	0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$283,928.00	0.19% 0	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$(
DENALI STATE BANK	1	\$226,950.00	0.15% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.13% 0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD	1	\$310,590.00	0.21% 0	\$0.00	NA	0	\$0
DIME BANK	1	\$252,000.00	0.17% 0	\$0.00	NA	0	\$(
DIRECT BANK RATE	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST	2	\$386,925.00	0.26% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$805,200.00	0.53% 0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$255,550.00	0.17% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,011,826.00	0.67% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,000.00	0.26% 0	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$764,800.00	0.51% 0	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	1	\$318,250.00	0.21% 0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$623,810.00	0.41% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,800.00	0.16%	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$783,256.00	0.52% 0	\$0.00	NA	0	\$
	1	\$215,650.00	0.14% 0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FIFTH THIRD BANK	1	\$284,800.00	0.19% 0	\$0.00	NA	0	\$(
FIRST BANK	1	\$378,009.00	0.25% 0	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$583,500.00	0.39% 0	\$0.00	NA	.0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,065,350.00	1.37% 0	\$0.00	NA	.0	\$(
FIRST CHOICE BANK	1	\$176,250.00	0.12% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	2	\$486,400.00	0.32% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK AND TRUST CO	1	\$245,100.00	0.16% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$182,940.13	0.12% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	3	\$1,078,900.00	0.72%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,450.00	0.12%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.25% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	4	\$1,056,800.00	0.7% 0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$213,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$221,500.00	0.15% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$272,000.00	0.18% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.12% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	2	\$670,878.00	0.44% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE HOME LENDING LLC	2	\$435,206.00	0.29% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$251,100.00	0.17% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PANDORA	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	1	\$195,720.00	0.13% 0	\$0.00	NA	0	\$(
FIRST RATE FINANCIAL GROUP	1	\$410,300.00	0.27% 0	\$0.00	NA	0	\$(
FIRST STATE BANK	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$759,200.00	0.5% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	3	\$572,210.00	0.38%	\$0.00	NA	0	\$(

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	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$373,960.41	0.25%	0	\$0.00	NA	7 0	\$(
	FREMONT BANK	6	\$1,937,064.00	1.28%	0	\$0.00	NA	10	\$(
	FULTON BANK OF NEW JERSEY	1	\$225,600.00				1	_	+
	FULTON BANK, N.A	3	\$863,017.00		1				
	GATEWAY MORTGAGE GROUP		·						
	LLC	2	\$416,400.00	0.28%	0	\$0.00	NA	7 O	\$(
	GATEWAY MORTGAGE GROUP, LLC	1	\$230,400.00		Ш			┵	
	GENISYS CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	v 0	\$(
	GIBSLAND BANK AND TRUST	1	\$260,000.00	0.17%	0	\$0.00	NA	v 0	\$(
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.14%	0	\$0.00	NA	v 0	\$(
	GMFS LLC	4	\$962,300.00	0.64%	0	\$0.00	NA	7 (\$(
	GOTMORTGAGE.COM	1	\$368,218.70		0	\$0.00	1	_	_
	GRAND BANK NA	4	\$963,550.00	0.64%	0	\$0.00	1	_	-
	GREAT WESTERN BANK	1	\$225,250.00	0.15%	0	\$0.00		_	_
	GREENLIGHT FINANCIAL SERVICES	7	\$2,052,100.00						
	GTE FEDERAL CREDIT UNION	2	\$649,000.00	0.43%	0	\$0.00	NA	v 0	\$(
	GUARANTY TRUST COMPANY	3	\$654,066.00	0.43%	0	\$0.00	NA	v 0	\$(
	GUARDIAN MORTGAGE COMPANY, INC	1	\$178,200.00	0.12%	0	\$0.00	NA	7 0	\$(
	GUILD MORTGAGE COMPANY	4	\$1,015,050.00	0.67%	0	\$0.00	NA	v 0	\$(
	HAWTHORN BANK	1	\$386,327.00	0.26%	0	\$0.00	NA	7 0	\$(
	HERITAGE BANK	1	\$398,500.00	0.26%	0	\$0.00	NA	v 0	\$(
	HOME FEDERAL SAVINGS BANK	1	\$236,200.00	0.16%	0	\$0.00	NA	7 0	\$(
	HORIZON BANK NA	1	\$216,000.00	0.14%	0	\$0.00	NA	v 0	\$(
	IBERIABANK MORTGAGE COMPANY	1	\$329,175.00	0.22%	0	\$0.00	NA	7 0	\$(
	ICON CREDIT UNION	2	\$393,390.00	0.26%	0	\$0.00	NA	7 (\$(
	IDAHO CENTRAL CREDIT UNION	2	\$480,200.00	0.32%	0	\$0.00	NA	7 0	\$(
	IMORTGAGE.COM, INC	8	\$2,077,483.00	1.38%	0	\$0.00	NA	7 (\$(
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,500.00	0.43%	0	\$0.00	NA	r O	\$(
	INVESTORS HOME MORTGAGE	1	\$191,250.00	0.13%	n	\$0.00	NA	T	\$(
	ISB COMMUNITY BANK	1	\$190,400.00				1	_	_
	JACKSBORO NATIONAL BANK	1	\$211,375.00		1			7	1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,210,500.00						
	LEADER BANK, N.A	2	\$640,000.00	0.42%	0	\$0.00	NA	$\frac{1}{1}$	\$(
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	EADERONE FINANCIAL ORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$(
	ENOX FINANCIAL IORTGAGE CORPORATION	4	\$1,148,900.00	0.76%	0	\$0.00	NA	0	\$(
M	ENOX FINANCIAL IORTGAGE CORPORATION BA WESLEND FINANCIAL	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$(
	IBERTY FINANCIAL ERVICES, LLC	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$(
L	INCOLN SAVINGS BANK	2	\$484,050.00	0.32%	0	\$0.00	NA	0	\$(
M	IARINE CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0
	IARSHALL COMMUNITY REDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$(
M	IAVERICK FUNDING CORP	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$(
M	IEGASTAR FINANCIAL CORP	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$(
M	IERIDIAN BANK	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$(
	IERIWEST MORTGAGE OMPANY,LLC	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$(
C M	IERRIMACK MORTGAGE OMPANY INC A IASSACHUSETTS ORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$(
C	IERRIMACK MORTGAGE OMPANY INC., A IASSACHUSETTS ORPORATION	1	\$184,770.00	0.12%	0	\$0.00	NA	0	\$(
	ETCALF BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$(
М	IICHIGAN MUTUAL, INC	1	\$263,400.00		0	\$0.00		_	
M	IID PENN BANK	1	\$181,000.00		0	\$0.00			
U	IISSION FEDERAL CREDIT NION, A FEDERALLY HARTERED CREDIT UNION	4	\$1,201,939.67	0.8%	0	\$0.00			
	ORRIS BUILDING & LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$(
h + + + + + + + + + + + + + + + + + + +	ORTGAGE CLEARING CORP	1	\$296,875.00		Ħ	\$0.00		1	
	ORTGAGE SOLUTIONS OF OLORADO, LLC	2	\$723,869.00	0.48%	0	\$0.00	NA	0	\$(
	IOUNTAIN AMERICA CREDIT NION	3	\$661,864.15	0.44%	0	\$0.00	NA	0	\$(
M	OVEMENT MORTGAGE, LLC	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$(
	IURPHY-WALL STATE BANK ND TRUST CO	1	\$177,175.00	0.12%	0	\$0.00	NA	0	\$(
N	ETWORK FUNDING, L.P	7	\$2,124,300.00	1.41%	0	\$0.00	NA	0	\$(
	EW MEXICO BANK AND RUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$(
	EW ORLEANS FIREMEN'S EDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$(
N	EWTOWN SAVINGS BANK	2	\$847,500.00	0.56%	0	\$0.00	NA	0	\$0

NUMERICA CREDIT UNION	1	\$175,200.00	0.12% 0	\$0.00	NA	0	\$(
NUVISION FCU	1	\$469,200.00	0.31% 0	\$0.00	NA	0	\$(
O A MORTGAGE SERVICES	1	\$400,000.00	0.27% 0	\$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$222,000.00	0.15% 0	\$0.00	NA	0	\$(
OMNI AMERICAN BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$203,000.00	0.13% 0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	2	\$647,600.00	0.43% 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$229,805.00	0.15% 0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,500.00	0.33% 0	\$0.00			
PACIFIC UNION FINANCIAL	1	\$375,433.69	0.25% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$348,445.55	0.23% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$351,920.00	0.23% 0	\$0.00	NA	O	\$ C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,800.00	0.14% 0	\$0.00	NA	0	\$0
PARK LENDING SERVICES INC	1	\$292,500.00	0.19% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	3	\$1,111,000.00	0.74% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.28% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,900.00	0.12% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,405,200.00	1.59% 0	\$0.00	NA	0	\$ C
PINNACLE MORTGAGE GROUP, INC	2	\$756,200.00	0.5% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$610,000.00	0.4% 0	\$0.00	NA	0	\$ C
PLAZA HOME MORTGAGE, INC	3	\$852,500.00	0.57% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	5	\$1,194,000.00	0.79% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$216,500.00	0.14% 0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE INC	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$206,250.00	0.14% 0	\$0.00	NA	0	\$0
PRIORITY BANK	1	\$331,000.00	0.22% 0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE	3	\$891,242.00	0.59% 0	\$0.00			

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VENTURES LLC	4	ф 225 000 00	0.16%	0 0000) BT4	
PRYSMA	1	\$235,000.00	0.16%		1	_
RABOBANK, N.A	1	\$175,000.00	0.12%			_
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.15%	0 \$0.00) NA	0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,952,092.52	1.29%	0 \$0.00) NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,115,000.00	0.74%	0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$364,000.00	0.24%	0 \$0.00	NA NA	0
RENASANT BANK	1	\$181,000.00	0.12%	0 \$0.00	NA NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$460,000.00	0.3%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$307,500.00	0.2%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	\$0.00) NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,374,499.66	0.91%	0 \$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$269,200.00	0.18%	0 \$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$514,100.00	0.34%	0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$240,000.00	0.16%	0 \$0.00	NA	0
SEAMEN'S BANK	1	\$257,500.00	0.17%	0 \$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$237,500.00	0.16%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,450.00	0.21%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,980.00	0.42%	0 \$0.00) NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$269,600.00	0.18%	0 \$0.00	NA	0
SFMC, LP	1	\$315,000.00	0.21%	0 \$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$290,561.71	0.19%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,235,710.00	2.81%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$995,500.00	0.66%	0 \$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.00	NA	0
SOVEREIGN BANK, N.A	6	\$1,759,450.54	1.17%	0 \$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$196,000.00	0.13%	0 \$0.00	NA	0

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STANDARD PACIFIC MORTGAGE, INC	1	\$223,673.26	0.15%	\$0.00	NA	0 \$
STANFORD FCU	1	\$212,000.00	0.14% 0	\$0.00	NA	0\$
STEARNS LENDING INC	42	\$12,050,603.81	7.99% 0	1		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$1,726,347.26	1.14% 0	\$0.00		
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18% 0	\$0.00	NA	0 \$
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$202,907.22	0.13% 0	\$0.00	NA	0 \$6
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$227,572.34	0.15% 0	\$0.00	NA	0 \$6
SUMMIT FUNDING, INC	1	\$299,725.00	0.2% 0	\$0.00	NA	0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	0.13% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	5	\$1,394,226.00	0.92% 0	\$0.00	NA	0 \$
TEXAS BANK	1	\$231,000.00	0.15% 0	\$0.00	NA	0 \$
TEXAS SECURITY BANK	1	\$391,325.00	0.26% 0	\$0.00	NA	0 \$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$252,000.00	0.17% 0	\$0.00	NA	0 \$6
THE CITIZENS BANKING COMPANY	1	\$211,200.00	0.14%	\$0.00	NA	0 \$6
THE HARVARD STATE BANK	1	\$256,500.00	0.17% 0	\$0.00	NA	0 \$
THE LENDING COMPANY, INC	\mathbb{C} 2	\$661,900.00	0.44% 0	\$0.00	NA	0 \$
THE MORTGAGE HOUSE, INC	1	\$398,500.00	0.26% 0	\$0.00		0 \$
TOTALBANK	1	\$408,000.00	0.27% 0	\$0.00	NA	0 \$
TWIN LAKES COMMUNITY BANK	1	\$272,000.00	0.18%	\$0.00	NA	0\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,500.00	0.47% 0	\$0.00	NA	0 \$
UNION STATE BANK	1	\$364,000.00	0.24% 0	\$0.00	NA	0 \$
UNITED FIDELITY FUNDING, CORP	1	\$247,000.00	0.16% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	10	\$2,309,763.32	1.53% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$344,307.00	0.23% 0	\$0.00	NA	0 \$6
VALLEY NATIONAL BANK	4	\$1,045,593.33	0.69% 0	\$0.00	NA	0 \$
VECTRA BANK COLORADO, N	NA 1	\$248,558.20	0.16% 0	\$0.00	NA	0\$
VIEWPOINT BANK	1	\$397,000.00	0.26% 0	\$0.00		

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	VILLAGE MORTGAGE	2	\$510,260.00	0.34%	0	\$0.00	NA	0.5
	W. J. BRADLEY MORTGAGE				\prod			Π
	CAPITAL, LLC., A DELAWARE	6	\$1,525,400.00	1.01%	0	\$0.00	NA	0 5
	LIMITED LIABILITY COMPANY				H			Н
	W.J. BRADLEY MORTGAGE							ا ا
	CAPITAL LLC. A DELAWARE	2	\$408,500.00	0.27%	0	\$0.00	NA	0 5
	LIMITED LIABILITY COMPANY				H			H
	WATERSTONE MORTGAGE	3	\$774,450.00	0.51%	0	\$0.00	NA	0 5
	CORPORATION WEOKIE CREDIT UNION	1	\$229,000.00	0.15%	Λ	\$0.00	NA	0
	WEOKIE CREDIT UNION WESTERN BANCORP	1	\$229,000.00	0.13%	$\boldsymbol{\vdash}$	\$0.00		T
	WESTERN BANCORF WESTSTAR MORTGAGE	1	\$344,300.00	0.30%	U	\$0.00	INA	U
	CORPORATION DBA LIBERTY	1	\$180,500.00	0.12%	$^{\circ}$	\$0.00	NA	05
	STAR MORTGAGE	1	Ψ100,500.00	0.1270		ψ0.00	1 17 1	
	WESTSTAR MORTGAGE, INC	3	\$819,477.00	0.54%	0	\$0.00	NA	0.5
	WINTRUST MORTGAGE, A	_	, , , , , , , , , , , ,		Ħ	,	•	Ħ
	DIVISION OF BARRINGTON	1	\$207,200.00	0.14%	0	\$0.00	NA	0 5
	BANK AND TRUST CO., N.A							
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.28%	0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION,	1	\$213,300.00	0.16%	$^{\circ}$	\$0.00	NA	0.5
	INC. DBA CU - SELECT		·		H	•	1 17 1	Щ
Total		546	\$150,832,540.63	100%	0	\$0.00		0 \$
					H			H
31417GJG2	ADVANCE MORTGAGE	1	\$123,750.00	1.3%	0	\$0.00	NA	0 5
	BANKERS INC				H			H
	BANCO POPULAR DE PUERTO RICO	2	\$245,800.00	2.59%	0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$187,500.00	1.97%	Λ	\$0.00	NA	0 4
	EMI EQUITY MORTGAGE	2	\$300,672.00	3.16%	_	\$0.00		
	EMI EQUITY MORTGAGE INC	1	\$110,000.00	1.16%		\$0.00		
	FIRST BANK	1	\$397,000.00	4.18%	-	\$0.00		T
	FIRST BANK PUERTO RICO	4	\$615,140.08	6.48%				0.5
	FIRST EQUITY MORTGAGE							
	BANKERS, INC	2	\$564,500.00	5.94%	0	\$0.00	NA	0 5
	HISPANIA FINANCIAL	1	¢120 024 22	1.070		ΦΩ ΩΩ	NIA	0 4
	SERVICES CORP	1	\$120,834.33	1.27%	U	\$0.00	NA	U 3
	ORIENTAL BANK	8	\$1,408,734.67	14.83%	0	\$0.00	NA	0 \$
	RF MORTGAGE AND	1	\$151,790.58	1.6%	\cap	\$0.00	NA	0
	INVESTMENT CORPORATION	1	\$131,790.36	1.0 /0	Ů	ψ 0. 00	INA	U
	SCOTIABANK OF PUERTO RICO	26	\$4,701,012.19	49.48%	0	\$0.00	NA	0 \$
	TOP MORTGAGE BANKERS	1	\$118,125.72	1.24%	0	\$0.00	NA	0.5
	CORP	1	\$110,1 2 0.72	1.2 . 70	Ĭ	Ψ0.00	1,11	
	TRUST MORTGAGE	1	\$77,845.53	0.82%	0	\$0.00	NA	0 5
<u> </u>	CORPORATION		·		Ш			Ш
T 4 1	VIG MORTGAGE CORP	2	\$377,466.38	3.98%	-	\$0.00		
Total		54	\$9,500,171.48	100%	V	\$0.00		0 \$

ACCESS NATIONAL MORTGAGE	5	\$514,050.00	3.08% 0	\$0.00	NA	0 \$(
AMERICAN INTERNET MORTGAGE, INC	2	\$192,500.00	1.15% 0	\$0.00	NA	0 \$(
ARVEST BANK	3	\$303,450.00	1.82% 0	\$0.00	NA	0 \$1
ARVEST MORTGAGE COMPANY	32	\$3,119,432.00	18.68% 0	\$0.00	NA	0 \$(
BANK OF COLORADO	2	\$199,400.00	1.19% 0	\$0.00	NA	0 \$1
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,100.00	0.62% 0	\$0.00		
BAY EQUITY LLC	1	\$104,800.00	0.63% 0	\$0.00	NA	0 \$'
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,950.00				
BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$848,717.73	5.08% 0	\$0.00	NA	0 \$(
BOKF, NA DBA BANK OF ARIZONA	3	\$288,000.00	1.72% 0	\$0.00	NA	0 \$(
BOKF, NA DBA BANK OF ARKANSAS	1	\$99,840.00	0.6% 0	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF KANSAS CITY	2	\$213,216.54	1.28% 0	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF OKLAHOMA	10	\$978,383.00	5.86% 0	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF TEXAS	7	\$674,512.00	4.04% 0	\$0.00	NA	0 \$
CALUSA NATIONAL BANK	1	\$100,000.00	0.6% 0	\$0.00	NA	0\$
CASTLE MORTGAGE CORPORATION	1	\$103,920.00				
CITIBANK,N.A	2	\$179,342.20		1	1	111
CITIZENS BANK AND TRUST	1	\$104,500.00		1		$\overline{}$
CMC FUNDING, INC	4	\$400,170.28	2.4% 0	\$0.00	NA	0\$
COMMONWEALTH BANK & TRUST COMPANY	5	\$464,450.00	2.78% 0	\$0.00	NA	0\$
CRESCENT MORTGAGE COMPANY	2	\$195,600.00		·		
DIRECT MORTGAGE, CORP	1	\$107,117.00		1	1 1	
ESSEX BANK	1	\$104,841.86	0.63% 0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$101,175.00	0.61% 0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,162,343.47	6.96% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF OMAHA	15	\$1,493,176.04		·		Ш
FIRST SECURITY TRUST BANK	1	\$98,500.00	0.59% 0	\$0.00	NA	0\$
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO BANK OF COLORADO, A COLORADO BANKING CORPORATION BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF CALUSA NATIONAL BANK CASTLE MORTGAGE CORPORATION CITIBANK,N.A CITIZENS BANK AND TRUST CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE, CORP ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA	MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO BANK OF COLORADO, A COLORADO BANKING CORPORATION BAY EQUITY LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF CARLONA BOKF, NA DBA BANK OF CALUSA NATIONAL BANK CASTLE MORTGAGE CORPORATION CITIBANK,N.A CITIZENS BANK AND TRUST CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE COMPANY	MORTGAGE	MORTGAGE 5 \$514,050.00 3.08% 0 AMERICAN INTERNET 2 \$192,500.00 1.15% 0 ARVEST BANK 3 \$303,450.00 1.82% 0 ARVEST MORTGAGE 32 \$3,119,432.00 18.68% 0 COMPANY 32 \$3,119,432.00 18.68% 0 BANK OF COLORADO 2 \$199,400.00 1.19% 0 BANK OF COLORADO, A 1 \$103,100.00 0.62% 0 CORPORATION 1 \$103,100.00 0.62% 0 CORPORATION 1 \$104,800.00 0.63% 0 BEXIL AMERICAN MORTGAGE 1 \$109,950.00 0.66% 0 NETWORK BOKF, NA DBA BANK OF 3 \$288,000.00 0.66% 0 BOKF, NA DBA BANK OF 3 \$288,000.00 1.72% 0 BOKF, NA DBA BANK OF 3 \$288,000.00 1.72% 0 BOKF, NA DBA BANK OF 3 \$288,000.00 1.72% 0 BOKF, NA DBA BANK OF 2 \$213,216.54 1.28% 0 BOKF, NA DBA BANK OF 2 \$213,216.54 1.28% 0	MORTGAGE	MORTGAGE

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,182,215.00	7.08%	0 \$0.00	NA 0 \$0
	HAPPY STATE BANK	3	\$295,142.59	1.77%	0 \$0.00	NA 0 \$0
	HIGHLANDS INDEPENDENT BANK	1	\$88,200.00	0.53%	0 \$0.00	NA 0 \$0
	HOCKING VALLEY BANK	1	\$85,400.00	0.51%	0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC	1	\$102,900.00	0.62%	0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	2	\$190,100.00	1.14%	0 \$0.00	NA 0 \$0
	OAKSTAR BANK, A MISSOURI COMPANY	1	\$99,000.00	0.59%	0 \$0.00	NA 0 \$0
	PATIROT BANK MORTGAGE INC	1	\$104,000.00	0.62%	0 \$0.00	NA 0 \$0
	PULTE MORTGAGE LLC	1	\$89,000.00	0.53%	0 \$0.00	NA 0 \$0
	STAR FINANCIAL BANK	4	\$378,467.04	2.27%	0 \$0.00	NA 0 \$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,000.00	0.65%	0 \$0.00	NA 0 \$0
	THE BANK OF UNION	1	\$90,000.00	0.54%	0 \$0.00	NA 0 \$0
	THE FIRST NATIONAL BANK & TRUST COMPNAY OF MIAMI	1	\$100,000.00	0.6%	0 \$0.00	NA 0 \$0
	UICCU	1	\$94,800.00	0.57%	0 \$0.00	NA 0 \$0
	UICCU MORTGAGE	2	\$214,800.00	1.29%	0 \$0.00	NA 0 \$0
	UNITED SOUTHERN BANK	1	\$100,000.00	0.6%	0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$210,322.00	1.26%	0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$594,666.14	3.56%	0 \$0.00	NA 0 \$0
	WHITAKER BANK INC	1	\$106,000.00	0.63%	0 \$0.00	NA 0 \$0
	WILLAMETTE COMMUNITY BANK	1	\$105,000.00	0.59%	0 \$0.00	NA 0 \$0
Total		170	\$16,703,499.89	100%	0 \$0.00	0 \$0
31417GJJ6	ACCESS NATIONAL MORTGAGE	1	\$117,480.00	0.94%	0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,300.00	0.99%	0 \$0.00	NA 0 \$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$120,000.00	0.96%	0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	12	\$1,428,294.00	11.44%	0 \$0.00	NA 0 \$0
	BANK OF COLORADO	2	\$243,918.00	1.95%		NA 0 \$0
	BAY EQUITY LLC	2	\$234,000.00	1.87%	0 \$0.00	NA 0 \$0
	BENCHMARK COMMUNITY BANK	1	\$118,500.00	0.95%	0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK	1	\$118,400.00	0.95%	0 \$0.00	NA 0 \$0
		2	\$229,150.00	1.83%	0 \$0.00	NA 0 \$0

BOKF, NA DBA BANK OF ALBUQUERQUE							
BOKF, NA DBA BANK OF ARKANSAS	1	\$113,005.00	0.9% 0	\$0.00	NA	0	\$(
BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	0.98% 0	\$0.00	NA	0	\$(
BOKF, NA DBA BANK OF OKLAHOMA	5	\$609,801.00	4.88% 0	\$0.00	NA	0	\$(
BOKF, NA DBA BANK OF TEXAS	7	\$832,105.00	6.66% 0	\$0.00	NA	0	\$(
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$349,075.00	2.79% 0	\$0.00	NA	0	\$(
CASTLE MORTGAGE CORPORATION	1	\$115,920.00	0.93% 0	\$0.00	NA	0	\$(
CMC FUNDING, INC	3	\$365,822.22	2.93% 0	\$0.00	NA	0	\$(
COLORADO CREDIT UNION	1	\$119,000.00	0.95% 0	\$0.00	NA	0	\$(
COMMONWEALTH BANK & TRUST COMPANY	2	\$227,900.00	1.82% 0	\$0.00	NA	0	\$(
CONSUMERS CREDIT UNION	1	\$120,000.00	0.96% 0	\$0.00	NA	0	\$(
CRESCENT MORTGAGE COMPANY	4	\$483,500.00	3.87% 0	\$0.00	NA	0	\$(
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,357.00	0.92% 0	\$0.00	NA	0	\$(
DIRECT MORTGAGE, CORP	1	\$116,000.00	0.93% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,054,960.00	8.45% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$113,000.00	0.9%	\$0.00	NA	0	\$(
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$113,900.00	0.91% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	7	\$807,175.00	6.46% 0	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$710,380.00	5.69% 0	\$0.00	NA	0	\$(
GUARANTY BANK	1	\$121,600.00	0.97% 0	\$0.00	NA	0	\$(
HAPPY STATE BANK	2	\$233,510.00	1.87% 0	\$0.00	NA	0	\$(
HOCKING VALLEY BANK	1	\$110,000.00	0.88% 0	\$0.00	NA	0	\$(
HOME STATE BANK	1	\$115,000.00	0.92% 0	\$0.00	NA	0	\$(
MUTUAL OF OMAHA BANK	3	\$352,276.42	2.82% 0	\$0.00	NA	0	\$(
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$123,500.00		\$0.00	NA	0	\$(
PULTE MORTGAGE LLC	2	\$239,760.00					
STAR FINANCIAL BANK	2	\$230,100.00	1.84% 0	\$0.00	NA	0	\$(
SUMMITONE FEDERAL CREDIT UNION	1	\$111,500.00	0.89% 0	\$0.00	NA	0	\$(
	1	\$124,000.00	0.99% 0	\$0.00	NA	0	\$(

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	TEXAS BANK AND TRUST COMPANY							
	THE HEADLAND NATIONAL BANK	1	\$110,395.70	0.88%	0	\$0.00	NA	.0\$0
	UNITED SOUTHERN BANK	1	\$110,400.00	0.88%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$814,920.00	6.52%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF IOWA CCU	1	\$116,800.00	0.94%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$124,800.00			\$0.00		0 \$0
	WHITAKER BANK INC	1	\$116,450.00	0.93%	0	\$0.00	NA	0 \$0
	YAKIMA NATIONAL BANK	1	\$112,500.00	0.95%		\$0.00		0 \$0
Total		106	\$12,490,004.34	100%		\$0.00		0 \$0
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31417GJK3	ACCESS NATIONAL MORTGAGE	11	\$1,478,335.00	5.3%	0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	7	\$959,945.00	3.44%	0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	28	\$3,794,549.67	13.6%		\$0.00		0 \$0
	BAY EQUITY LLC	3	\$425,500.00	1.53%	0	\$0.00	NA	0 \$0
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0 \$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,250.00	1.03%	0	\$0.00	NA	0 \$0
	BOFI FEDERAL BANK	1	\$143,500.00	0.51%	0	\$0.00	N <u>A</u>	0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$989,901.00			\$0.00		0 \$0
	BOKF, NA DBA BANK OF ARIZONA	3	\$429,620.00	1.54%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$128,700.00	0.46%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$667,133.00	2.39%	0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,528,936.00	5.48%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF TEXAS	9	\$1,240,400.00	4.45%	0	\$0.00	NA	0\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,848.00	0.45%		\$0.00	NA	Ш
<u> </u>	CITIZENS NATIONAL BANK		\$137,600.00	0.49%		\$0.00	NA	$\overline{}$
<u> </u>	CMC FUNDING, INC	6	\$842,800.10	3.02%	0	\$0.00	NA	0 \$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$685,590.07	2.46%	0	\$0.00	NA	0\$

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	UTAH HERITAGE CREDIT UNION	2	\$262,000.00	0.94% 0	\$0.00	NA	0 \$
	WHITAKER BANK INC	1	\$138,000.00	0.51% 0	\$0.00	NA	0 \$
Total		203		100% 0	\$0.00		0 \$
31417GJL1	ACCESS NATIONAL MORTGAGE	3	\$205,300.00	1.94% 0	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC	8	\$573,082.00	5.4% 0	\$0.00	NA	0 \$
	ARVEST BANK	1	\$72,855.00	0.69% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	28	\$1,877,246.00	17.7% 0	\$0.00	NA	0\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.71% 0	\$0.00	NA	0\$
	BITTERROOT VALLEY BANK	1	\$79,331.73	0.75% 0	\$0.00	NA	0\$
	BOFI FEDERAL BANK	6	\$416,350.00	3.93% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$479,125.00	4.52% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,340.00	0.56% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$104,000.00	0.98% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$61,200.00	0.58% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$879,783.00	8.29% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF TEXAS	4	\$235,250.00	2.22% 0	\$0.00	NA	0\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$65,455.00	0.62% 0	\$0.00	NA	0\$
	CASTLE MORTGAGE CORPORATION	1	\$84,600.00	0.8% 0	\$0.00	NA	0\$
	CENTRAL MORTGAGE COMPANY	1	\$70,001.00	0.66% 0	\$0.00	NA	0\$
	CITIBANK,N.A	1	\$76,209.83	0.72% 0	\$0.00	NA	0\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$307,300.00	2.9% 0	\$0.00	NA	0\$
	CONSUMERS CREDIT UNION	2	\$114,900.00	1.08% 0	\$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	2	\$156,550.00	1.48% 0	\$0.00	NA	0\$
	DIRECT MORTGAGE, CORP	1	\$59,000.00	0.56% 0	\$0.00	NA	0\$
	EAST CAROLINA BANK	1	\$68,896.08	0.65% 0	\$0.00	NA	0\$
	EQUITY HOME MORTGAGE, LLC	1	\$56,250.00	0.53% 0	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$27,000.00	0.25% 0	\$0.00	NA	0\$

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$633,315.53	5.97% 0	\$0.00	NA	Э\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,000.00	0.75% 0	\$0.00	NA)\$
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$56,745.00	0.54% 0	\$0.00	NA)\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,825.00	0.66% 0	\$0.00	NA)\$
	FIRST NATIONAL BANK OF OMAHA	9	\$542,300.00	5.11% 0	\$0.00	NA	Э\$
	FIRST NATIONAL BANK, A SD BANKING CORP	1	\$82,000.00	0.77% 0	\$0.00	NA	Э\$
	FIRST SECURITY TRUST BANK	1	\$75,000.00	0.71% 0	\$0.00	NA (3 (
	FIRST SOUTHERN BANK	1	\$67,700.00	0.64% 0	\$0.00	NA (3
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$494,900.00	4.67% 0			
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.57% 0	\$0.00	NA	Э\$
	GUARANTY	1	\$66,930.00	0.63% 0	\$0.00	NA (Э\$
	GUARANTY BANK	4	\$221,409.25	2.09% 0	\$0.00	NA (_
	HAPPY STATE BANK	1	\$82,228.35	0.78% 0	\$0.00	NA (_
	IMORTGAGE.COM, INC	1	\$76,000.00	0.72% 0	\$0.00	NA (
	MINNWEST MORTGAGE CORPORATION	1	\$84,250.00	0.79% 0	\$0.00	NA)\$
	MUTUAL OF OMAHA BANK	6	\$288,434.00	2.72% 0	\$0.00	NA (3 C
	SOUTH LOUISIANA BANK	1	\$66,400.00	0.63% 0	1	NA (_
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$107,750.00	1.02% 0		NA	
	STAR FINANCIAL BANK	9	\$563,682.97	5.31% 0	\$0.00	NA () \$
	THE BANK OF COMMERCE	1	\$84,000.00	0.79% 0		NA (
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$54,319.86	0.51% 0	\$0.00	NA)\$
	UNITED BANK	1	\$68,400.00	0.64% 0	\$0.00	NA (3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,300.00	0.79% 0	\$0.00	NA	Э\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$242,600.00	2.29% 0	\$0.00	NA	Э\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,881.02	0.74% 0	\$0.00	NA	Э\$
	WHITAKER BANK INC	1	\$71,000.00	0.64% 0	\$0.00	NA (Э\$
Total		161	\$10,606,395.62	100% 0	\$0.00		0 \$
31417GJM9	AGSOUTH FARM CREDIT, ACA	1	\$182,600.00	5.37% 0	\$0.00	NA () d

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AMERICAN INTERNET MORTGAGE, INC	1	\$333,200.00	9.79%	\$0.00	NA 0 \$
ARVEST BANK	1	\$231,000.00	6.79%	\$0.00	NA 0 \$
ARVEST MORTGAGE COMPANY	3	\$988,000.00	29.04%	\$0.00	NA 0 \$
BAY EQUITY LLC	3	\$811,100.00	23.84%	\$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	1	\$232,100.00	6.82%	\$0.00	NA 0 \$
DIRECT MORTGAGE, CORP	1	\$269,000.00	7.91%	\$0.00	NA 0 \$
PEOPLES HOME EQUITY INC	1	\$165,770.14	4.87%	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,500.00	5.57%	\$0.00	NA 0 \$
	13	\$3,402,270.14	100%	\$0.00	0 \$
AMERICAN INTERNET MORTGAGE, INC	1	\$208,550.00	2.44%	\$0.00	NA 0 \$
ARVEST MORTGAGE COMPANY	2	\$450,080.00	5.27%	\$0.00	NA 0 \$
BAY EQUITY LLC	1	\$175,750.00	2.06%	\$0.00	NA 0 \$
BOKF, NA DBA BANK OF OKLAHOMA	1	\$261,988.00	3.07%	\$0.00	NA 0 \$
DIRECT MORTGAGE, CORP	1	\$251,750.00	2.95%	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,733,471.38	32.02%	\$0.00	NA 0 \$
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$292,125.00	3.42%	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	2	\$407,403.20	4.77%	\$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,153,653.00	25.23%	\$0.00	NA 0 \$
IMORTGAGE.COM, INC	1	\$261,250.00	3.06%	\$0.00	NA 0 \$
PULTE MORTGAGE LLC	2	\$512,594.00	6.01%	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,850.00		·	NA 0 \$
WYOMING STATE BANK	1	\$216,489.53			NA 0 \$
	33	\$8,535,954.11	100%	\$0.00	0 \$
AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	14.04%	\$0.00	NA 0 \$
AMERICAN MORTGAGE SERVICES, INC	1	\$128,306.46	6.21%	\$0.00	NA 0 \$
ARVEST MORTGAGE COMPANY	3	\$621,550.00	30.08%	\$0.00	NA 0 \$
BAY EQUITY LLC	1	\$292,800.00	14.17%	\$0.00	NA 0 \$
CITIBANK,N.A	1	\$125,507.82	6.07%	\$0.00	NA 0 5
	MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC CENTRAL MORTGAGE COMPANY DIRECT MORTGAGE, CORP PEOPLES HOME EQUITY INC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF OKLAHOMA DIRECT MORTGAGE, CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P IMORTGAGE.COM, INC PULTE MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WYOMING STATE BANK AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE SERVICES, INC ARVEST MORTGAGE COMPANY BAY EQUITY LLC	MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC CENTRAL MORTGAGE COMPANY DIRECT MORTGAGE, CORP PEOPLES HOME EQUITY INC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF OKLAHOMA DIRECT MORTGAGE, CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P IMORTGAGE COMPANY, LLC WYOMING STATE BANK 1 AMERICAN INTERNET MORTGAGE COMPANY, LLC WYOMING STATE BANK 1 AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE SERVICES, INC AMERICAN MORTGAGE SERVICES, INC ARVEST MORTGAGE COMPANY BAY EQUITY LLC 1 1 33 AMERICAN MORTGAGE SERVICES, INC ARVEST MORTGAGE COMPANY BAY EQUITY LLC 1	MORTGAGE, INC	MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC 3 \$811,100.00 23.84% CENTRAL MORTGAGE COMPANY DIRECT MORTGAGE, CORP PEOPLES HOME EQUITY INC UNIVERSAL AMERICAN MORTGAGE COMPANY BAY EQUITY LLC I \$165,770.14 4.87% UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF OKLAHOMA DIRECT MORTGAGE, CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP MORTGAGE LC WYOMING STATE BANK AMERICAN INTERNET MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF OKLAHOMA DIRECT MORTGAGE, CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP MORTGAGE LC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WYOMING STATE BANK BAY EQUITY LLC AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE SERVICES LP MORTGAGE LC AMERICAN INTERNET MORTGAGE COMPANY, LLC WYOMING STATE BANK BAY EQUITY LLC AMERICAN MORTGAGE SERVICES, INC AMERICAN MORTGAGE SERVICES SERV	MORTGAGE, INC

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	CONSUMERS CREDIT UNION	1	\$164,000.00	7.94% 0	\$0.00	NA 0	\$(
	MUTUAL OF OMAHA BANK	2	\$444,039.64	21.49% 0	\$0.00	NA 0	
Total		10	\$2,066,203.92	100% 0	\$0.00		\$0
31417GJQ0	ACCESS NATIONAL MORTGAGE	5	\$1,211,700.00	27.31% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	2	\$508,948.00	11.47% 0	\$0.00	NA 0	\$0
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$208,000.00	4.69% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$380,000.00	8.57% 0	\$0.00	NA 0	\$0
	MUTUAL OF OMAHA BANK	1	\$191,200.00	4.31% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE LLC	3	\$936,286.00	21.11% 0	\$0.00	NA 0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	3.94% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$646,828.00	14.58% 0	\$0.00	NA 0	\$ C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,252.00	4.02% 0	\$0.00	NA 0	\$0
Total		18	\$4,436,214.00	100% 0	\$0.00	0	\$0
		 					
31417GJR8	360 MORTGAGE GROUP, LLC	5	\$1,210,250.00	4.23% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,365.00	1.88% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.65% 0	\$0.00	NA 0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$213,500.00	0.75% 0	\$0.00	NA 0	\$(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,074.58	0.43% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$545,550.00	1.91% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC	1	\$180,000.00	0.63% 0	\$0.00	NA 0	\$(
	CASHCALL, INC	4	\$1,179,000.00	4.13% 0	\$0.00	NA 0	\$0
	CENTURY LENDING COMPANY	1	\$181,364.08	0.63% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,938,300.00	6.78% 0	\$0.00	NA 0	
	DEVON BANK	1	\$121,500.00	0.43% 0	\$0.00	NA 0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$364,545.00	1.28% 0	\$0.00	NA 0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,124.00	0.59% 0	\$0.00	NA 0	\$0

EXCEL MORTGAGE SERVICING INC	1	\$113,500.00	0.4%	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$329,570.00	1.15%	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$417,450.00	1.46%	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC	1	\$218,075.00	0.76%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,300.00	0.72%	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	3	\$587,050.00	2.05%	\$0.00	NA	0	\$(
FIRST OPTION MORTGAGE LLC	1	\$173,000.00	0.61%	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A	2	\$260,400.00	0.91%	\$0.00	NA	0	\$(
FREMONT BANK	1	\$288,601.83	1.01%	\$0.00	NA	0	\$(
GREEN TREE SERVICING LLC	8	\$1,482,888.00	5.19%	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	5	\$1,006,200.00	3.52%	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.67%	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$250,905.00	0.88%	\$0.00	NA	0	\$(
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$396,300.00	1.39%	\$0.00	NA	0	\$(
INTERCONTINENTAL CAPITAL GROUP	1	\$226,590.00	0.79%	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,500.00	0.55%	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,850.00	0.5%	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.64%	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC	1	\$110,950.00	0.39%	\$0.00	NA	0	\$(
MAVERICK FUNDING CORP	3	\$597,800.00	2.09%			1	
MAZ CREDIT UNION	1	\$117,000.00	0.41%	1		1	
MID-ISLAND MORTGAGE CORP	1	\$194,000.00	0.68%		1	Т	
MILEND INC	1	\$251,000.00	0.88%			1	1
MILEND INC DBA MILEND INC	1	\$353,800.00	1.24%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.78%	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$134,000.00	0.47%	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,750.00	1.74% (\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.44%	\$0.00	NA	0	\$(
 	1	\$257,520.00	0.9% (\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC					
NCB, FSB	1	\$163,000.00	0.57% 0	\$0.00	NA 0 \$
NEW AMERICAN MORTGAGE	1	\$257,150.00	0.9% 0	\$0.00	NA 0 \$
NORTH VALLEY BANK	1	\$253,536.00	0.89% 0	\$0.00	NA 0 \$
ON Q FINANCIAL, INC	2	\$320,685.00	1.12% 0	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE LLC	4	\$800,245.00	2.8% 0	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,200.00	0.81% 0	\$0.00	NA 0 \$
PEOPLES BANK	1	\$314,863.00	1.1% 0	\$0.00	NA 0 \$
PEOPLES MORTGAGE COMPANY	1	\$216,301.59	0.76% 0	\$0.00	NA 0 \$
PLAZA HOME MORTGAGE, INC	2	\$461,948.00	1.62% 0	\$0.00	NA 0 \$
PREMIER HOME MORTGAGE, INC	1	\$171,500.00	0.6% 0	\$0.00	NA 0 \$
PROFICIO MORTGAGE VENTURES LLC	7	\$1,664,051.06	5.82% 0	\$0.00	NA 0 \$
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,500.00	0.47% 0	\$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	0.41% 0	\$0.00	NA 0 \$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$728,813.00	2.55% 0	\$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,000.00	0.72% 0	\$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$
SHORE MORTGAGE	3	\$526,795.00	1.84% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$760,000.00	2.66% 0	\$0.00	NA 0 \$
SKYLINE MORTGAGE, LLC	1	\$241,250.00	0.84% 0	\$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.53% 0	\$0.00	NA 0 \$
ST.MARY'S BANK	1	\$160,500.00	0.56% 0	\$0.00	NA 0 \$
STEARNS LENDING INC	5	\$873,700.00	3.06% 0	\$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$221,290.00	0.77% 0	\$0.00	NA 0 \$
THRIVENT FEDERAL CREDIT UNION	1	\$176,500.00	0.62% 0	\$0.00	NA 0 \$
UMC MORTGAGE COMPANY	3	\$423,140.66	1.48% 0	\$0.00	NA 0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,800.00	0.84% 0	\$0.00	NA 0 \$

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1	\$184,178.00	1.09%	0	\$0.00	NA	() \$
1	\$189,600.00	1.12%	0	\$0.00	NA	() \$
3	\$933,275.00	5.51%	0	\$0.00	NA	() \$
4	\$953,700.00	5.63%	0	\$0.00	NA	() \$
1	\$180,000.00	1.06%	0	\$0.00	NA	() \$
1	\$213,200.00	1.26%	0	\$0.00	NA	() \$
1	\$373,100.00	2.2%	0	\$0.00	NA	. () \$
3	\$685,500.00	4.04%	0	\$0.00	NA	() \$
1	\$294,400.00	1.74%	0	\$0.00		_	_
1	\$230,000.00	1.36%	0	\$0.00	NA	C) \$
1	\$324,100.00	1.91%	0	\$0.00	NA	() \$
1	\$216,350.00	1.28%	0	\$0.00	NA	() \$
1	\$184,200.00	1.09%	0	\$0.00	NA	() \$
1	\$156,000.00	0.92%	0	\$0.00	NA	, () \$
1	\$158,457.00	0.93%	0	\$0.00	NA	() \$
1	\$292,937.00	1.73%	0	\$0.00	NA	. () \$
1	\$288,500.00	1.7%	0	\$0.00	NA	() \$
2	\$366,500.00	2.16%	0	\$0.00	NA	. () \$
1	\$271,156.00	1.6%	0	\$0.00	NA	() \$
1	\$260,300.00	1.54%	0	\$0.00	NA	, () \$
1	\$328,865.00	1.94%	0	\$0.00	NA	() \$
1	\$183,846.35	1.08%	0	\$0.00	NA	() \$
1	\$194,000.00	1.14%	0	\$0.00	NA	() \$
1	\$235,000.00	1.39%	0	\$0.00	NA	() \$
1	\$156,800.00	0.93%	0	\$0.00	NA	, (C) \$
1	\$305,500.00	1.8%	0	\$0.00	NA	() §
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1	\$168,000.00			\$0.00		1	1
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	UNITED WHOLESALE MORTGAGE						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,340.00	1.74% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,100.00	0.88% 0	\$0.00	NA	0 \$0
Total		73	\$16,948,987.25	100% 0	\$0.00		0 \$0
31417GJT4	CASHCALL, INC	1	\$194,500.00	12.3% 0	\$0.00	NA	0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$487,041.00	30.81% 0	\$0.00	NA	0 \$0
	FULTON BANK, N.A	1	\$206,561.00	13.07% 0	\$0.00	NA	0 \$0
	NAT RES - SAN DIEGO COUNTY	1	\$261,900.00	16.57% 0	\$0.00	NA	0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,642.00	13.64% 0	\$0.00		.0\$0
	UMPQUA BANK	1	\$215,243.00	13.61% 0	\$0.00	NA	0 \$0
Total		7	\$1,580,887.00	100% 0	\$0.00		0 \$0
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31417GJU1	360 MORTGAGE GROUP, LLC	7	\$1,714,280.00	8.43% 0	\$0.00		0 \$0
	ACHIEVA CREDIT UNION	1	\$157,400.00	0.77% 0	\$0.00	NA	0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$270,851.33	1.33% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$782,470.00	3.85% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,618.37	2.77% 0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00	0.77% 0	\$0.00	NA	0\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,953.00	0.79% 0	\$0.00	NA	0 \$0
	BANK OF ENGLAND	1	\$358,000.00	1.76% 0	\$0.00	NA	0 \$0
	CASHCALL, INC	7	\$1,275,700.00	6.27% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE	2	\$268,250.00	1.32% 0	\$0.00	NA	0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$781,000.00	3.84% 0	\$0.00	NA	0\$0
	COMMERCE MORTGAGE	1	\$313,300.00	1.54% 0	\$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	1	\$183,000.00	0.9% 0	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING INC	1	\$167,000.00	0.82% 0	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC	1	\$327,100.00	1.61% 0	\$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES, INC	3	\$426,500.00	2.1% 0	\$0.00	NA	0 \$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$217,800.00	1.07% 0	\$0.00	NA	0 \$0
	FIRSTMERIT BANK, N.A	1	\$141,000.00	0.69% 0	\$0.00	NA	0 \$0

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GRAND BANK NA	1	\$161,750.64	0.79%	0 \$0.00	NA	0
GREEN TREE SERVICING LLC	4	\$694,840.00	3.42%	0 \$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	9	\$2,216,800.00	10.9%	0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	3	\$648,300.00	3.19%	\$0.00	NA	0
HOME STATE BANK NA	1	\$149,450.00	0.73%	\$0.00	NA NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$295,000.00	1.45%	0 \$0.00) NA	0
MAVERICK FUNDING CORP	1	\$131,000.00	0.64%	0 \$0.00	NA NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$209,430.00	1.03%	0 \$0.00) NA	03
MINNESOTA BANK AND TRUST	1	\$273,822.22	1.35%	0 \$0.00	NA	0
MOUNTAIN WEST BANK	1	\$223,899.91	1.1%	0 \$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,950.00	1.29%	0 \$0.00		
ON Q FINANCIAL, INC	1	\$118,000.00	0.58%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,350.00	0.77%	0 \$0.00) NA	0
PATELCO CREDIT UNION	1	\$238,153.94	1.17%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$149,348.55	0.73%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,250.00	1.41%	\$0.00) NA	0
PMAC LENDING SERVICES, INC	1	\$368,000.00	1.81%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$293,250.00	1.44%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$187,700.00	0.92%	\$0.00) NA	03
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$703,600.00	3.46%	\$0.00) NA	03
RESMAC, INC	1	\$311,394.58	1.53%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$258,231.00	1.27%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,650.00	0.86%	\$0.00) NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$207,713.44	1.02%	0 \$0.00) NA	0
SHORE MORTGAGE	1	\$348,639.00	1.71%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,000.00	1.48%	0 \$0.00) NA	0
STEARNS LENDING INC	3	\$663,300.00	3.26%	0 \$0.00	NA	0

	UMC MORTGAGE COMPANY	1	\$192,480.00	0.95%	0 \$0.00	NA	0 \$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.57%	0 \$0.00	NA	0 \$0
	UNITED MORTGAGE CORP	2	\$514,925.00	2.53%	0 \$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$491,080.00	2.41%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	1.28%	0 \$0.00	NA	0 \$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,117.00	1.06%	0 \$0.00	NA	0 \$0
	WESTERN BANCORP	1	\$256,500.00	1.26%	0 \$0.00	NA	0 \$0
Total		95	\$20,346,147.98	100%	0 \$0.00		0 \$0
31417GJV9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	3.35%	0 \$0.00	NA	0 \$0
	CASHCALL, INC	9	\$2,945,500.00	51.14%	0 \$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$395,200.00	6.86%	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,500.00	3.34%	0 \$0.00	NA	0 \$0
	GREENLIGHT FINANCIAL SERVICES	3	\$605,500.00	10.51%	0 \$0.00	NA	0 \$0
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.21%	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,400.00	6.92%	0 \$0.00	NA	0 \$0
	PMAC LENDING SERVICES, INC	1	\$229,600.00	3.99%	0 \$0.00	NA	0 \$0
	RANLIFE, INC	1	\$304,000.00	5.28%			0 \$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	3.4%		NA	
Total		21	\$5,759,700.00	100%	0 \$0.00		0 \$0
31417GJW7	AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	10.98%	0 \$0.00	NA	0 \$0
	ARVEST BANK	1	\$138,564.00	10.35%	0 \$0.00	NA	0 \$0
	BAY EQUITY LLC	2	\$400,000.00	29.87%	0 \$0.00	NA	0 \$0
	DIRECT MORTGAGE, CORP	1	\$362,550.00	27.07%	0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC	1	\$291,000.00	21.73%	0 \$0.00	NA	0 \$0
Total		6	\$1,339,114.00	100%	90.00		0 \$0
31417GJX5	ACCESS NATIONAL MORTGAGE	2	\$205,200.00	5.44%	0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$310,100.00	8.23%	0 \$0.00	NA	0 \$0
	THORITOL, II TO						
	ARVEST BANK	1	\$106,000.00	2.81%	0 \$0.00	<u>N</u> A	0 \$0

	ARVEST MORTGAGE COMPANY	1					\prod
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,300.00	2.87% 0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$303,862.23	8.06% 0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$85,000.00	2.25% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$176,300.00	4.68% 0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,250.00	2.84% 0	\$0.00	NA	.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00	2.84% 0	\$0.00	NA	Ш
<u> </u>	CMC FUNDING, INC	3	\$306,150.00	8.12% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,825.00	5.17% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$103,000.00	2.73% 0	\$0.00	NA	0
	FIRST BANK	1	\$109,275.00	2.9% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$88,639.14	2.35% 0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$285,225.00	7.57% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$182,750.00	4.85% 0	\$0.00	NA	.0
	OAKSTAR BANK	1	\$100,000.00	2.65% 0	\$0.00	NA	
	PATRIOT BANK MORTGAGE, INC	1	\$86,138.97	2.28% 0	\$0.00	NA	П
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,190.00	5.36% 0	\$0.00	NA	₩
	Unavailable	2	\$190,913.96	5.08% 0	\$0.00	NA	
Total		38	\$3,769,832.30	100% 0	\$0.00	'	0
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31417GJY3	ARVEST MORTGAGE COMPANY	2	\$226,800.00	9.75% 0	\$0.00	NA	₩
<u> </u>	BANK OF NEBRASKA		\$115,000.00	4.94% 0	\$0.00	NA	. 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$119,035.78	5.12% 0	\$0.00	NA	0
Γ		1	\$114,900.00	4.94% 0	\$0.00	NA	.0

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	BOKF, NA DBA BANK OF ALBUQUERQUE		ı		1		ļ	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,500.00	5.09%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$119,600.00	5.14%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$112,500.00	4.83%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$120,344.89	5.17%		\$0.00	NA	-
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,000.00			\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	4.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,875.00	10.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$111,609.40	4.8%	0	\$0.00	NA	0
<u> </u>	HAPPY STATE BANK	1	\$114,245.90	4.91%	0	\$0.00	NA	0
<u> </u>	IMORTGAGE.COM, INC	2	\$238,850.00	10.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,050.00	10.31%	0	\$0.00	NA	Ц
Total		20	\$2,327,010.97	100%	0	\$0.00		0
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31417GJZ0	ACCESS NATIONAL MORTGAGE	2	\$265,695.00	4.6%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,800.00	2.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$142,799.86	2.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$527,124.34	9.12%	0	\$0.00	NA	Ш
	BANK OF THE OZARKS	1	\$126,941.00	2.2%	0	\$0.00	NA	_
<u> </u>	BAY EQUITY LLC	1	\$133,424.07	2.31%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$135,000.00	2.34%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,557.11	4.82%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$139,165.00	2.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,000.00			\$0.00	NA	
		1	\$134,400.00	2.33%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA					
	BOKF, NA DBA BANK OF TEXAS	2	\$261,077.34	4.52% 0	\$0.00	NA 0
	CITIZENS BANK AND TRUST	1	\$136,000.00	2.35% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$148,295.41	2.57% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$143,500.00	2.48% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,500.00	2.57% 0		NA 0
	FIRST BANK	1	\$136,770.00	2.37% 0	\$0.00	NA 0
	FIRST BANK OF WICHITA FALLS	1	\$142,123.99	2.46% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$706,957.41	12.23% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC	5	\$699,405.00	12.1% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL	1	\$130,179.50	2.25% 0	\$0.00	NA 0
	OAKSTAR BANK	1	\$138,750.00	2.4% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,666.00	4.54% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,796.10	2.56% 0	\$0.00	NA 0
	WHITAKER BANK INC	1	\$140,056.77	2.42% 0	\$0.00	NA 0
	YAKIMA NATIONAL BANK	1	\$137,301.00	2.38% 0	\$0.00	NA 0
	Unavailable	1	\$133,729.58	2.29% 0	1	NA 0
Total		42	\$5,780,014.48	100% 0	\$0.00	0
31417GK21	360 MORTGAGE GROUP, LLC	1	\$150,000.00	4.36% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$178,000.00	5.17% 0	\$0.00	NA 0
	ALLIED FUNDING GROUP	1	\$126,500.00	3.67% 0		NA 0
	BROKER SOLUTIONS INC	1	\$324,700.00	9.43% 0		NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$303,900.00	8.83% 0	\$0.00	NA 0
	CASHCALL, INC	1	\$219,100.92	6.36% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	3.01% 0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$145,900.00	4.24% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$165,000.00	4.79% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$233,483.69	6.78% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$371,607.16	10.79% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	3	\$546,833.50	15.88% 0	\$0.00	NA 0
	RESMAC, INC	1	\$106,489.67	3.09% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$145,750.00	4.23% 0	\$0.00	NA 0
		1	\$125,000.00	3.63% 0	\$0.00	NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	Unavailable	2	\$197,212.42	5.74%		\$0.00	NA		
Total		22	\$3,442,977.36	100%	0	\$0.00		0 \$)(
31417GK39	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$310,000.00	3.16%	0	\$0.00	NA	0 \$	3(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,800.00	2.32%	0	\$0.00	NA	0\$	3(
	BAXTER CREDIT UNION	2	\$299,915.00	3.06%	0	\$0.00	NA	0\$	3(
	BOEING EMPLOYEES' CREDIT UNION	3	\$445,100.00	4.54%	0	\$0.00	NA	0\$	3(
	C.U. MORTGAGE SERVICES, INC	1	\$200,100.00	2.04%	0	\$0.00	NA	0\$	3(
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$91,535.00	0.93%	0	\$0.00	NA	0\$	3(
	CEFCU	1	\$79,444.13	0.81%	0	\$0.00	NA	0\$	3(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,571.00	4.11%	0	\$0.00	NA	0\$	3(
	CO-OP SERVICES CREDIT UNION	1	\$137,346.43	1.4%	0	\$0.00	NA	0\$	3(
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,423.93	4.8%	0	\$0.00	NA	0\$	3(
	ELGA CREDIT UNION	2	\$369,050.00	3.77%	0	\$0.00	NA	0\$	3(
	ENVOY MORTGAGE, LTD	1	\$288,725.00	2.95%	0	\$0.00	NA	0\$	3(
	FBC MORTGAGE, LLC	1	\$288,600.00	2.95%	0	\$0.00	NA	0\$	3(
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$223,500.00	2.28%	0	\$0.00	NA	0\$	3(
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,000.00	1.57%	0	\$0.00	NA		
	FIRST INTERSTATE BANK	1	\$148,200.00	1.51%	0	\$0.00	NA	0\$	3(
	GRAND BANK NA	1	\$355,427.12	3.63%	0	\$0.00	NA	0\$	3(
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,900.00	3.56%		\$0.00	NA	Ш	
	GREEN TREE SERVICING LLC	1	\$219,750.00	2.24%	_	\$0.00	NA		
	GTE FEDERAL CREDIT UNION	1	\$128,760.00	1.31%		\$0.00	NA		
	INDEPENDENT BANK	1	\$117,300.00	1.2%	0	\$0.00	NA	0\$)(
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,400.00	0.94%	0	\$0.00	NA	0\$	3(
	MAVERICK FUNDING CORP	1	\$129,500.00	1.32%	0	\$0.00	NA	0\$)(
	MEMBER FIRST MORTGAGE, LLC	5	\$551,097.60	5.62%	0	\$0.00	NA	0\$	3(
	MORTGAGE CENTER, LLC	2	\$109,725.00	1.12%	0	\$0.00	NA	0 \$	3(
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,400.00	1.98%	0	\$0.00	NA	0 \$	3(
		1	\$224,000.00	2.29%	0	\$0.00	NA	0\$	3(

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	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	ONE NEVADA CREDIT UNION	1	\$376,500.00	3.84% 0	\$0.00	NA	0 \$
	POSTAL CREDIT UNION	1	\$183,300.00	1.87% 0	\$0.00	NA	0\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,532.49	1.7% 0	\$0.00	NA	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,650.00	2.26% 0	\$0.00	NA	0\$
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$171,850.00	1.75% 0	\$0.00	NA	0\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$357,350.00	3.65% 0	\$0.00	NA	
<u> </u>	SOVEREIGN BANK, N.A	1	\$176,725.75	1.8% 0	\$0.00	NA	0\$
<u> </u>	SPACE COAST CREDIT UNION	2	\$268,094.41	2.74% 0	\$0.00	NA	0\$
	ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.76% 0	\$0.00	NA	0\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$158,200.00	1.61% 0	\$0.00	NA	0\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$520,548.08	5.31% 0	\$0.00	NA	0\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	1.08% 0	\$0.00	NA	0\$
	TOPLINE FEDERAL CREDIT UNION	1	\$180,700.00	1.84% 0	\$0.00	NA	₩
<u> </u>	TOWNE MORTGAGE COMPANY	1	\$82,994.00	0.85% 0	\$0.00	NA	
<u> </u>	UNITED BANK &TRUST	1	\$34,400.00	0.35% 0	\$0.00	NA	_
	Unavailable	1	\$111,377.23	1.18% 0	\$0.00	NA	
Total		60	\$9,798,192.17	100% 0	\$0.00	!	0 \$
2111=0174=	TO TO PERCHAPITATION AND ALLO		†202 200 00	2 1 5 0 10	\$0.00	NT A	#
31417GK47	360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC	3	\$393,200.00 \$536,100.00	3.15% 0 4.29% 0	\$0.00 \$0.00	NA NA	Ħ
	BANK OF ENGLAND	2	\$373,500.00	2.99% 0	\$0.00	NA	0.5
	BLACKHAWK BANK	2	\$202,900.00	1.62% 0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,634.41	1.78% 0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,463.37	0.87% 0	\$0.00	NA	0 9
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,860.00	1.07% 0	\$0.00	NA	0 5
	CREDIT UNION WEST	1	\$113,300.00	0.91% 0	\$0.00	NA	05
	CROWN MORTGAGE COMPANY	1	\$168,053.00	1.34% 0	\$0.00	NA	0.5
<u> </u>	DFCU FINANCIAL	2	\$181,100.00	1.45% 0	\$0.00	NA	05
<u> </u>	ENVOY MORTGAGE, LTD	1	\$155,350.00	1.24% 0	\$0.00	NA	05
	EXCEL MORTGAGE SERVICING, INC	1	\$126,745.00	1.01% 0	\$0.00	NA	

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1	\$119,800.00	0.96%	\$0.00	NA	0 \$
E 5	\$396,510.00	3.17%	\$0.00	NA	0 \$
1	\$98,500.00	0.79% (\$0.00	NA	0\$
1					
IT 1	\$121,572.73				
1	\$110,693.00	0.89%	\$0.00	NA	0\$
1	\$201,000.00	1.61%	\$0.00	NA	0 \$
10	\$1,924,966.08	15.4%	\$0.00	NA	0\$
1	\$175,000.00	1.4%	\$0.00	NA	0\$
ζ, 1	\$229,000.00	1.83%	\$0.00		
1	\$209,000.00	1.67% (\$0.00	NA	0\$
1	\$279,000.00				
1	\$306,000.00	2.45%	\$0.00	NA	0 \$
1	\$138,400.00	1.11% (\$0.00	NA	0\$
3	\$384,946.53	3.08%	\$0.00	NA	0\$
2	\$178,650.00	1.43%	1	1	
1	\$262,300.00	2.1%	\$0.00	NA	0\$
1	\$172,900.00	1.38%	\$0.00	NA	0\$
2	\$447,195.77	3.58%	\$0.00	NA	0\$
C 3	\$942,376.00	7.54%	\$0.00	NA	0\$
1	\$74,600.00	0.6%	\$0.00	NA	0\$
3	\$320,243.27	2.56%	\$0.00	NA	0\$
1	\$253,500.00	2.03%	\$0.00	NA	0\$
2	\$374,829.75	3%	\$0.00	NA	0\$
1	\$81,500.00	0.65%	\$0.00	NA	0\$
, 1	\$340,553.68	2.72%	\$0.00	NA	0 \$
1	\$115,000.00	0.92%	\$0.00	NA	0\$
1	\$153,500.00				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$ \$396,510.00 \$3.17% \$0 \$1 \$98,500.00 \$0.79% \$0 \$1 \$135,200.00 \$1.08% \$0 \$0.77 \$1 \$121,572.73 \$0.97% \$0 \$1 \$110,693.00 \$0.89% \$0 \$1 \$201,000.00 \$1.61% \$0 \$1,924,966.08 \$15.4% \$0 \$1 \$175,000.00 \$1.83% \$0 \$1 \$229,000.00 \$1.67% \$0 \$1 \$229,000.00 \$1.67% \$0 \$1 \$229,000.00 \$1.67% \$0 \$1 \$279,000.00 \$2.23% \$0 \$1 \$279,000.00 \$2.23% \$0 \$1 \$336,000.00 \$2.45% \$0 \$1 \$138,400.00 \$1.11% \$0 \$138,400.00 \$1.11% \$0 \$172,900.00 \$1.38% \$0 \$1 \$262,300.00 \$2.1% \$0 \$1 \$172,900.00 \$1.38% \$0 \$1.0000 \$1.000 \$1.000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

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	TRAVIS CREDIT UNION	1	\$123,600.00	0.99% 0	\$0.00	NA 0 \$0
	UMC MORTGAGE COMPANY	2	\$501,158.53	4.01% 0	\$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$395,431.38	3.16% 0	\$0.00	NA 0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	1.31% 0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,000.00	0.43%	\$0.00	NA 0 \$0
Total		76	\$12,497,932.50	100% 0	\$0.00	0 \$0
31417GK54	AMERICAN INTERNET MORTGAGE, INC	2	\$388,691.36	18.47% 0	\$0.00	NA 0 \$0
	ARVEST BANK	1	\$302,600.00	14.38% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	2	\$548,636.00	26.07% 0	\$0.00	NA 0 \$0
	DIRECT MORTGAGE, CORP	3	\$420,851.41	20% 0	\$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC	2	\$192,300.00	9.14% 0	\$0.00	NA 0 \$0
	LHM FINANCIAL CORPORATION	1	\$251,474.84	11.94% 0	\$0.00	NA 0 \$0
Total		11	\$2,104,553.61	100% 0	\$0.00	0 \$0
31417GK62	360 MORTGAGE GROUP LLC	1	\$241,900.00	7.57% 0	\$0.00	NA 0 \$0
	360 MORTGAGE GROUP, LLC	4	\$633,750.00	19.83% 0	1	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,882.53	8.57% 0	\$0.00	NA 0 \$0
	CASHCALL, INC	4	\$838,307.83	26.23% 0	\$0.00	NA 0 \$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$89,259.83	2.79% 0	\$0.00	NA 0 \$0
	DFCU FINANCIAL	2	\$166,819.34	5.22% 0	\$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.25% 0	\$0.00	NA 0 \$0
	GTE FEDERAL CREDIT UNION	1	\$74,700.00	2.34% 0	1	NA 0 \$0
	MAVERICK FUNDING CORP	1	\$212,300.00	6.64% 0	\$0.00	NA 0 \$0
	NATIONAL BANK OF KANSAS CITY	1	\$235,000.00	7.35% 0	\$0.00	NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,114.67	7.48% 0	\$0.00	NA 0 \$0
	SHORE MORTGAGE	1	\$55,500.00	1.73% 0	\$0.00	NA 0 \$0
Total		20	\$3,196,534.20	100% 0	\$0.00	0 \$0
24.44.5.037.5.2			A C # 4 . 5 . 5 . 5 . 5	4 7 6 7 7 7		
31417GK70	BAXTER CREDIT UNION	2	\$651,660.00	15.03% 0	\$0.00	NA 0 \$0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$337,072.49	7.78% 0	·	NA 0 \$0
<u> </u>	FIRST FLIGHT FCU	1	\$68,200.00	1.57% 0	\$0.00	NA 0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,750.00	7.77% 0	\$0.00	NA 0 \$0

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	NORTHWEST FEDERAL CREDIT UNION	6	\$1,064,500.00	24.56%	0 \$0.00	NA 0 \$
	PATELCO CREDIT UNION	1	\$192,717.00	4.45%	0 \$0.00	NA 0 \$
	PREMIER AMERICA CREDIT UNION	1	\$112,601.64	2.6%	0 \$0.00	NA 0 \$
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	4.61%	0 \$0.00	NA 0 \$
	TEACHERS FEDERAL CREDIT UNION	3	\$845,988.84	19.52%	0 \$0.00	NA 0 \$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,226.92	2.54%	0 \$0.00	NA 0 \$
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	9.57%	0 \$0.00	NA 0 \$
Total		21	\$4,334,716.89	100%	0 \$0.00	0 \$
31417GK88	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$345,000.00	7.75%	0 \$0.00	NA 0 \$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,905.00	4.27% (0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	1	\$218,700.00	4.91%	0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	1	\$320,000.00	7.19%	0 \$0.00	NA 0 \$
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00			NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,550.00	7.34%	0 \$0.00	NA 0 \$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,500.00	6.5%	0 \$0.00	NA 0 \$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$225,000.00	5.06%	0 \$0.00	NA 0 \$
<u> </u>	RABOBANK, N.A	2	\$427,250.00	9.6%	0 \$0.00	NA 0 \$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,300.00	4.14% (0 \$0.00	NA 0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	6.52%	0 \$0.00	NA 0 \$
	THE HARVARD STATE BANK	1	\$100,000.00	2.25%	0 \$0.00	NA 0 \$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$787,353.41	17.69% (0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$470,000.00	10.56%	0 \$0.00	NA 0 \$
Total		19	\$4,450,558.41	100%	0 \$0.00	0 \$
31417GK96	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,471.56	20.32%	0 \$0.00	NA 0 \$

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	ANZ GUAM, INC	1	\$231,915.11	9.99% 0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$223,723.54	9.64% 0	\$0.00		
	FIRST INTERSTATE BANK	2	\$287,437.96	12.39% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, LLC	1	\$149,938.40	6.46% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,135.00	5.35% 0	\$0.00	NA	0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,928.54	2.19% 0	\$0.00	NA	0 \$0
	MEMBER FIRST MORTGAGE, LLC	1	\$40,329.24	1.74% 0	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	3	\$218,101.00	9.4% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK & TRUST CO., INC	1	\$123,713.61	5.33% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$88,899.18	3.83% 0	\$0.00	NA	0 \$0
	UNITED BANK &TRUST	1	\$87,000.00	3.75% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$223,014.90	9.61% 0	\$0.00	NA	0 \$0
Total		17	\$2,320,608.04	100% 0	\$0.00		0 \$0
							Ш
31417GKA3	AMERICAN INTERNET MORTGAGE, INC	2	\$371,894.81	4.41% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$139,608.10	1.65% 0	\$0.00	NA	0\$0
	ARVEST BANK	5	\$1,250,937.00	14.83% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	9	\$1,336,251.00	15.84% 0	\$0.00	NA	0 \$0
	BAY EQUITY LLC	13	\$3,683,673.81	43.66% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$660,292.00	7.83% 0	\$0.00	NA	0\$0
	CONSUMERS CREDIT UNION	1	\$156,000.00	1.85% 0	\$0.00	NA	0 \$0
	DIRECT MORTGAGE, CORP	1	\$191,762.71	2.27% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC	2	\$342,650.00	4.06% 0	\$0.00	NA	0 \$0
	EVERBANK	1	\$112,465.60	1.33% 0	\$0.00	NA	
	MORTGAGE FINANCIAL INC	1	\$192,368.34	2.27% 0	\$0.00	NA	
Total		39	\$8,437,903.37	100% 0	\$0.00		0 \$0
31417GKB1	360 MORTGAGE GROUP, LLC	6	\$809,500.00	4.9% 0	\$0.00	NA	0.\$0
7111701221	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,203,200.00	7.29% 0	\$0.00		
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,400.00	0.58% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,400.00	2% 0	\$0.00	NA	0 \$0

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CARRINGTON MORTGAGE SERVICES LLC	1	\$279,500.00	1.69%	0	\$0.00	NA	0	\$(
CASHCALL, INC	1	\$218,300.00	1.32%	0	\$0.00	NA	n	\$(
CHASE	1	\$297,050.00		1	\$0.00		_	
CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$173,700.00			·			
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,506,275.00	9.12%	0	\$0.00	NA	0	\$(
CMG MORTGAGE, INCE. DBA CMG FINANCI	1	\$147,500.00	0.89%	0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$661,850.00	4.01%	0	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING INC	1	\$394,500.00	2.39%	0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,081,750.00	6.55%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	3	\$449,913.00		0	\$0.00		L	
FIRST OPTION MORTGAGE LLC	2	\$324,900.00		-				
GREEN TREE SERVICING LLC	3	\$390,490.00	2.36%	0	\$0.00	NA	0	\$(
GREENLIGHT FINANCIAL SERVICES	1	\$151,300.00	0.92%	0	\$0.00	NA	0	\$(
LEADERONE FINANCIAL CORPORATION	1	\$225,650.00	1.37%	0	\$0.00	NA	0	\$(
LHM FINANCIAL CORPORATION	1	\$189,749.80	1.15%	0	\$0.00	NA	0	\$(
MAVERICK FUNDING CORP	4	\$1,050,140.00	6.36%	0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$349,300.00	2.12%	0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,439,126.88	8.72%	0	\$0.00	NA	0	\$(
NEW MEXICO BANK AND TRUST	1	\$164,274.00	0.99%	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$392,000.00	2.37%	0	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC	1	\$322,500.00	1.95%	0	\$0.00	NA	0	\$(
PROFICIO MORTGAGE VENTURES LLC	9	\$1,926,596.46	11.67%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	2	\$272,701.89	1.65%	0	\$0.00	NA	0	\$(
REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,792.80	0.4%	0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,063.00	1.05%	0	\$0.00	NA	0	\$(
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.64%	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY	2	\$571,308.52	3.46%	0	\$0.00	NA	0	\$

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	UNITED WHOLESALE MORTGAGE	1	\$223,800.00	1.36%	0	\$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION	2	\$289,750.00	1.75%	0	\$0.00	NA	05
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	1.43%	0	\$0.00	NA	0 .
Total		90		1		\$0.00		0\$
1					1			īŢ
31417GKC9	ANCHORBANK, FSB	1	\$191,539.94	13.87%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$388,750.00	1 1		\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,280.00	26.95%	0	\$0.00	NA	O §
<u> </u>	EMERYFEDERALCREDITUNION	1	\$163,900.62	11.87%	0	\$0.00	NA	0 \$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$172,432.00	12.48%	0	\$0.00	NA	Ш
	SUTTON BANK	1	\$92,466.95	6.69%	0	\$0.00	NA	-
Total		8	\$1,381,369.51	100%	0	\$0.00		0 \$
	AMERICAN FINANCIAL		¢200,007,00	2.070	1	*		
31417GKD7	RESOURCES, INC	2	\$280,907.00	3.87%	0	\$0.00	NA	40
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,900.00	3.7%	0	\$0.00	NA	0.5
	BAXTER CREDIT UNION	1	\$202,325.00	2.78%	0	\$0.00	NA	0 %
	BOEING EMPLOYEES' CREDIT UNION	2				\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,980.00	1.2%	0	\$0.00	NA	O §
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$378,500.00	5.21%	0	\$0.00	NA	0 \$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,300.00	2.37%	0	\$0.00	NA	O \$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,900.00			\$0.00	NA	Ш
<u> </u>	FLAGSTAR BANK, FSB	1	\$160,141.33	1		\$0.00	NA	
<u> </u>	GENISYS CREDIT UNION	1	\$35,247.47	1		\$0.00	NA	1 1
<u> </u>	GRAND BANK	1	\$201,400.00	1		\$0.00	NA	
<u> </u>	GRAND BANK NA	1	\$136,500.00	1.88%	0	\$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,800.00	2.46%	0	\$0.00	NA	05
	GREENLIGHT FINANCIAL SERVICES	2	. ,			\$0.00	NA	Н
<u> </u>	GTE FEDERAL CREDIT UNION	2	\$319,339.10	4.39%	0	\$0.00	NA	05
	GUARDIAN MORTGAGE COMPANY, INC	2	, , , , , , , , , , , , , , , , , , , ,			\$0.00	NA	Н
<u> </u>	HSBC BANK USA, N.A	3	\$527,508.38	7.26%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$250,525.58	3.45%	0	\$0.00	NA	0

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	MORTGAGE CENTER, LLC	3	\$319,350.00	4.39%	0 \$0.00	NA 0 5
	NORTH VALLEY BANK	1	\$189,219.00	2.6%	0 \$0.00	NA 0
	OCMBC, INC., A CALIFORNIA CORPORAITON	1	\$294,000.00	4.05%	0 \$0.00	NA 0
	POSTAL CREDIT UNION	2	\$313,050.00	4.31%	0 \$0.00	NA 0 5
	ROGUE FEDERAL CREDIT UNION	1	\$161,832.11	2.23%	0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,700.00	1.28%	0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$316,709.64	4.36%	0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$362,418.05	4.99%	0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,250.00	1.09%	0 \$0.00	NA 0
	UNITY BANK	1	\$173,000.00	2.38%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,542.97	2.24%	\$0.00	NA 0 S
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,929.27	1.51%	0 \$0.00	NA 0
Total		44	\$7,266,937.57	100%	0 \$0.00	0 9
31417GKE5	CITIBANK,N.A	2	\$392,492.83	35.4%	0 \$0.00	NA 0 5
	EMBRACE HOME LOANS, INC	3	\$541,843.99	48.87%	0 \$0.00	NA 0 5
	HOMEWARD RESIDENTIAL INC	1	\$174,416.86	15.73%	0 \$0.00	
Total		6	\$1,108,753.68	100%	90.00	0 5
31417GKF2	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,909.00	6.11%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	11	\$2,121,643.72	75.91%	1 \$137,728.51	NA 0 5
	FIRST NATIONAL BANK OF OMAHA	2	\$245,749.55	8.79%	0 \$0.00	NA 0
	PRINCETON MORTGAGE CORPORATION	1	\$256,804.68	9.19%	·	
Total		15	\$2,795,106.95	100%	1 \$137,728.51	0 5
31417GKG0	360 MORTGAGE GROUP, LLC	1	\$202,050.00	2.86%	0 \$0.00	NA 0 5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,550.00	5.07%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,000.00			
	BANK OF ENGLAND	1	\$115,000.00	1.63%	0 \$0.00	NA 0 5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,850.00	7.62%	0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$210,400.00	2.98%	0 \$0.00	NA 0

	CASHCALL, INC	1	\$330,000.00	4.67% (\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	3.05%	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,200.00	2.95%	\$0.00	NA	0
	GRAND BANK NA	1	\$209,000.00	2.96% (\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$197,300.00	2.79%	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$961,500.00	13.6% (\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	1.42%	\$0.00		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$702,500.00	9.94% (\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$97,630.00	1.38%	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$187,487.43	2.65%	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$73,900.00	1.05%	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$45,900.00	0.65%	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,800.00	3.39%	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$158,329.21	2.24%	\$0.00	NA	0
	PEOPLES BANK	1	\$274,443.00	3.88% (\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,400.00	5.67%	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,800.00	2.4%	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.36%	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	1.3%	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	3.54%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	4.17% (\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,200.00	1.5% (\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,839.00	0.75%	\$0.00	NA	0
Total		40	\$7,067,678.64	100%	\$0.00		0
31417GKH8		1	\$214,000.00	4.01%	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC					
	CASHCALL, INC	1	\$237,300.00	4.45%	0 \$0.00	NA 0 \$0
	CITIMORTGAGE	1	\$240,725.00	4.51%	0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,700.00	4.89%	0 \$0.00	NA 0 \$0
	FIRST OPTION MORTGAGE LLC	1	\$258,000.00	4.84%	0 \$0.00	NA 0 \$0
	GOTMORTGAGE.COM, A CORPORATION	1	\$240,650.00	4.51%	0 \$0.00	NA 0 \$0
	GREENLIGHT FINANCIAL SERVICES	2	\$429,500.00	8.05%	0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$280,400.00	5.26%	0 \$0.00	NA 0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,687,500.00	50.37%	\$0.00	NA 0 \$0
	R P FUNDING, INC	3	\$372,900.00	6.99%	0 \$0.00	NA 0 \$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,047.58	2.12%	0 \$0.00	NA 0 \$0
Total		24	\$5,335,722.58	100%	0 \$0.00	0 \$0
31417GKJ4	ARVEST BANK	1	\$193,428.59	11.21%		NA 0 \$0
	DIRECT MORTGAGE, CORP	2	\$504,446.53	29.22%	0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC	4	\$853,209.13	49.43%	0 \$0.00	NA 0 \$0
	SACRAMENTO 1ST MORTGAGE	1	\$175,121.23	10.14%	0 \$0.00	NA 0 \$0
Total		8	\$1,726,205.48	100%	0 \$0.00	0 \$0
31417GKK1	ARVEST BANK	4	\$838,200.00	37.33%	0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$147,800.00	6.58%	·	NA 0 \$0
	DIRECT MORTGAGE, CORP	1	\$193,000.00	8.59%		NA 0 \$0
	EMBRACE HOME LOANS, INC	5	\$870,889.16	38.78%	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$195,700.00	8.72%		NA 0 \$0
Total		12	\$2,245,589.16	100%	0 \$0.00	0 \$0
31417GKL9	ALABAMA ONE CREDIT UNION	3	\$818,700.00	4.04%	0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$341,752.26	1.69%	0 \$0.00	NA 0 \$0
	BANCO POPULAR DE PUERTO RICO	1	\$120,894.00	0.6%	0 \$0.00	NA 0 \$0
	BANK MUTUAL	1	\$92,569.75	0.46%	0 \$0.00	NA 0 \$0
	BANK OF STANLY	1	\$158,000.00	0.78%	0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$97,400.00	0.48%	0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,556,908.43	17.54%	0 \$0.00	NA 0 \$0
	BUENA VISTA NATIONAL BANK	1	\$212,873.84	1.05%	0 \$0.00	NA 0 \$0

CENTRAL BANK SIOUX CITY HAMILTON	1	\$68,422.45	0.34% 0	\$0.00	NA	0	\$(
CENTRAL BANK-CHEROKEE	1	\$366,894.31	1.81% 0	\$0.00	NA	0	\$0
CORNERSTONE COMMUNITY BANK	1	\$115,202.62	0.57% 0	\$0.00			
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.81% 0	\$0.00	NA	0	\$(
DESCO FEDERAL CREDIT UNION	1	\$229,000.00	1.13% 0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	3	\$337,300.00	1.66% 0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	2	\$301,604.32	1.49% 0	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,300.00	0.86% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO	4	\$517,988.32	2.55% 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$342,000.00	1.69% 0	\$0.00	NA	0	\$0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.83% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$244,800.00	1.21% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$80,000.00	0.39% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$259,980.49	1.28% 0	\$0.00			
HOLYOKE CREDIT UNION	1	\$208,000.00	1.03% 0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$68,900.00	0.34% 0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$209,783.70	1.03% 0	\$0.00	NA	0	\$0
MERIDIAN TRUST FCU	1	\$174,474.20	0.86% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,275,495.02	16.16% 0	\$0.00	NA	0	\$0
OLMSTED NATIONAL BANK	1	\$207,000.00	1.02% 0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$90,375.80	0.45% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	1.21% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	4	\$753,919.15	3.72% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$147,696.88	0.73% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$328,903.54	1.62% 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$351,000.00	1.73% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$206,031.00	1.02% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$175,000.00	0.86% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$103,632.88	0.51% 0	\$0.00	NA	0	\$0

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<u> </u>	DBA STERLING BANK	!			Ш			Ш
	SUGAR RIVER BANK	1	\$215,597.38	1.06%	0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	6	\$1,025,550.00	5.06%	0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,189.77	0.61%	0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	2	\$634,703.57	3.13%	0	\$0.00	NA	0 \$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,692.51	0.41%	0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$240,000.00	1.18%	0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$244,600.00	1.21%	0	\$0.00	NA	0 \$0
	UNION SAVINGS BANK	1	\$197,305.62	0.97%	0	\$0.00	NA	0\$0
	UNITED COMMUNITY BANK	1	\$72,600.00		_	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0 \$0
	WINGS FINANCIAL CU	1	\$113,471.36		+	\$0.00	NA	_
	Unavailable	13			_	\$0.00	NA	
Total		103	\$20,275,295.02	100%	0	\$0.00		0 \$0
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31417GKM7	AMERICAN INTERNET MORTGAGE, INC	3	\$858,922.00	65.24%	0	\$0.00	NA	0 \$0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$209,369.04	15.9%	0	\$0.00	NA	0 \$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$248,300.00	18.86%	0	\$0.00	NA	0\$0
Total		5	\$1,316,591.04	100%	0	\$0.00		0 \$0
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31417GKN5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$123,000.00		Н	\$0.00	NA	Ш.
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.42%	0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FCU	1	\$114,500.00	0.42%	0	\$0.00	NA	Ш
	ACOPIA, LLC	2	\$246,000.00	0.9%	0	\$0.00	NA	0 \$0
	ADVANTAGE COMMUNITY BANK	1	\$113,000.00	0.41%	0	\$0.00	NA	0 \$0
	AFFILIATED FUNDING CORPORATION	1	\$113,686.21	0.42%	0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP	1	\$120,800.00	0.44%	0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00			\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,200.00	0.84%	0	\$0.00	NA	0 \$

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AMERICAN BANK	1	\$116,193.82	0.42%	0	\$0.00	NA	.0	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	. 0	\$0
AMERICAN NATIONAL BANK	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,000.00	0.45%	0	\$0.00	NA	. 0	\$(
ARKANSAS FEDERAL CREDIT UNION	1	\$113,600.00	0.42%	0	\$0.00	NA	. 0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$472,500.00	1.73%	0	\$0.00	NA	. 0	\$(
AVIDIA BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	.0	\$0
BANCO POPULAR DE PUERTO RICO	2	\$239,500.00	0.87%	0	\$0.00	NA	. 0	\$(
BANCORPSOUTH BANK	1	\$118,000.00	0.43%	0	\$0.00	NA	.0	\$0
BANKTEXAS	1	\$121,975.00	0.45%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$112,000.00						
BARKSDALE FEDERAL CREDIT UNION	1	\$121,700.00	0.44%	0	\$0.00			
BAXTER CREDIT UNION	2	\$231,800.00	0.85%	0	\$0.00	NA	0	\$(
BERKSHIRE BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.41%	0	\$0.00			
BLACKHAWK BANK	2	\$228,100.00	0.83%	0	\$0.00	NA	0	\$(
BORDER STATE BANK	1	\$117,156.54		0	\$0.00		_	
BUSEY BANK	1	\$117,832.91	0.43%	0	\$0.00			
CABARRUS BANK & TRUST	1	\$118,500.00		0				
CENTENNIAL LENDING, LLC	2	\$234,700.00	0.86%	0	\$0.00	NA	0	\$(
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$117,000.00	0.43%	0	\$0.00	NA	. 0	\$(
CENTRAL BANK ILLINOIS	1	\$114,973.97	0.42%	0	\$0.00	NA	0	\$(
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$117,315.00	0.43%	0	\$0.00	NA	. 0	\$(
CENTRUE BANK	1	\$114,300.00	0.42%	0	\$0.00	NA	.0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	. 0	\$(
CITIZENS BANK OF ROGERSVILLE	1	\$114,600.00	0.42%	0	\$0.00	NA	. 0	\$(
CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.4%	0	\$0.00	NA	. 0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,000.00	0.85%	0	\$0.00	NA	. 0	\$(
COASTAL FEDERAL CREDIT UNION	3	\$355,597.11	1.3%	0	\$0.00	NA	. 0	\$(
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.44%	0	\$0.00	NA	. 0	\$(
COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$(
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	CORTRUST MORTGAGE, INC	1	\$114,525.00	0.42% 0	\$0.00	NA 0) \$
	CREDIT UNION OF AMERICA	1	\$111,550.00	0.41% 0	\$0.00	NA 0) \$
	DEAN COOPERATIVE BANK	1	\$120,800.00	0.44% 0	\$0.00	NA 0) \$
	DENMARK STATE BANK	1	\$113,800.00	0.42% 0	\$0.00	NA 0) \$
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.44% 0	\$0.00	NA 0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.44% 0	\$0.00	NA 0) \$
	DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.41% 0	\$0.00	NA 0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.81% 0	\$0.00	NA 0) \$
	ENG LENDING	1	\$114,300.00	0.42% 0	\$0.00	NA 0) \$
	ENVOY MORTGAGE, LTD	1	\$115,000.00	0.42% 0	\$0.00	NA 0	\$
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,200.00	0.43% 0	\$0.00	NA 0	\$
	FARMERS AND MERCHANTS BANK	1	\$117,300.00	0.43% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,000.00	0.43% 0	\$0.00	NA 0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$115,841.46	0.42% 0	\$0.00	NA 0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$115,200.00	0.42% 0	\$0.00	NA 0	\$
	FINANCIAL EDGE COMMUNITY CU	1	\$113,600.00	0.42% 0	\$0.00	NA 0	\$
	FIRST BANK & TRUST	1	\$120,000.00	0.44% 0	\$0.00	NA 0) \$
	FIRST BANK RICHMOND, N.A	1	\$120,000.00	0.44% 0	\$0.00	NA 0	\$
	FIRST CENTURY BANK	1	\$116,500.00	0.43% 0	\$0.00	NA 0) \$
	FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.43% 0	\$0.00	NA 0) \$
	FIRST FEDERAL BANK OF OHIO	1	\$116,999.47	0.43% 0	\$0.00	NA 0) \$
	FIRST INTERSTATE BANK	1	\$121,000.00	0.44% 0	\$0.00	NA 0	
	FIRST MIDWEST BANK	2	\$232,137.95	0.85% 0	\$0.00	NA 0) \$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,951.16	0.44% 0	\$0.00	NA 0) \$
	FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.43% 0	\$0.00	NA 0) \$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,659.13	0.42% 0	\$0.00	NA 0) \$
	FIRST NIAGARA BANK, N.A	4	\$461,800.00	1.69% 0	\$0.00	NA 0) {
1	FIRST ROBINSON SAVINGS	 	\$117,539.73	0.43% 0	\$0.00	NA 0	_

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1	\$112,674.23	0.41%	0 \$0.0	0 NA	0\$
1	\$120,000.00	0.44%	0 \$0.0	0 NA	0 \$
2	\$235,894.32	0.86%	\$0.0	0 NA	0 \$
1	·		_	_	-
1			_		-
1					
1	\$115,000.00	0.42%	0 \$0.0	0 NA	0 \$
1	\$112,283.00	0.41%	0 \$0.0		
1	\$115,000.00	0.42%	0 \$0.0	0 NA	0 \$
1	\$114,250.00	0.42%	0 \$0.0		
1	\$113,000.00	0.41%	0 \$0.0	0 NA	0 \$
1	\$110,400.00	0.4%	0 \$0.0	0 NA	0\$
1	\$120,000.00	0.44%	0 \$0.0	0 NA	0 \$
2	\$230,375.00	0.84%	0 \$0.0	0 NA	0\$
1	\$123,000.00	0.45%	0 \$0.0	0 NA	0\$
1	\$123,000.00	0.45%	0 \$0.0	0 NA	0 \$
1	\$110,000.00	0.4%	0 \$0.0	0 NA	0\$
1	\$115,000.00	0.42%	0 \$0.0	0 NA	0\$
1	\$119,933.24	0.44%	0 \$0.0	0 NA	0 \$
1	\$119,000.00	0.43%	0 \$0.0	0 NA	0 \$
1	\$120,000.00	0.44%	0 \$0.0		Щ
1	\$120,700.00	0.44%	0 \$0.0	0 NA	0\$
1	\$118,200.00	0.43%	0 \$0.0	0 NA	0\$
1	\$115,000.00	0.42%	0 \$0.0	0 NA	0\$
1	\$118,500.00	0.43%	0 \$0.0	0 NA	0\$
1	\$118,675.00	0.43%	0 \$0.0	0 NA	0\$
1	\$118,000.00	0.43%	0 \$0.0	0 NA	0\$
1	\$110,000.00	0.4%	0 \$0.0	0 NA	0\$
1	\$117,000.00	0.43%	0 \$0.0	0 NA	0 \$
1	\$119,295.74	0.44%	0 \$0.0	0 NA	0 \$
1	\$110,500.00	0.4%	0 \$0.0	0 NA	0\$
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 2 \$235,894.32 1 \$114,950.00 1 \$117,700.00 1 \$112,000.00 1 \$115,000.00 1 \$115,000.00 1 \$114,250.00 1 \$113,000.00 1 \$120,000.00 2 \$230,375.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$119,933.24 1 \$119,000.00 1 \$119,933.24 1 \$119,000.00 1 \$115,000.00 1 \$118,000.00 1 \$118,500.00 1 \$118,500.00 1 \$118,500.00 1 \$118,500.00 1 \$118,500.00 1 \$118,500.00 1 \$118,000.00 1 \$118,500.00 1 \$118,500.00 1 \$118,500.00 1 \$118,500.00	1 \$120,000.00 0.44% 2 \$235,894.32 0.86% 1 \$114,950.00 0.42% 1 \$117,700.00 0.43% 1 \$112,000.00 0.41% 1 \$115,000.00 0.42% 1 \$112,283.00 0.41% 1 \$113,000.00 0.42% 1 \$113,000.00 0.44% 1 \$120,000.00 0.44% 2 \$230,375.00 0.84% 1 \$123,000.00 0.45% 1 \$123,000.00 0.45% 1 \$110,000.00 0.44% 1 \$119,933.24 0.44% 1 \$119,000.00 0.43% 1 \$120,700.00 0.44% 1 \$120,700.00 0.44% 1 \$118,200.00 0.43% 1 \$118,600.00 0.43% 1 \$119,000.00 0.43% 1 \$119,000.00 0.43% 1 \$118,000.00 0.43% 1 \$117,000.00 0.43% <td< td=""><td>1 \$120,000.00 0.44% 0 \$0.00 2 \$235,894.32 0.86% 0 \$0.00 1 \$114,950.00 0.42% 0 \$0.00 1 \$117,700.00 0.43% 0 \$0.00 1 \$112,000.00 0.41% 0 \$0.00 1 \$115,000.00 0.42% 0 \$0.00 1 \$115,000.00 0.42% 0 \$0.00 1 \$115,000.00 0.42% 0 \$0.00 1 \$113,000.00 0.42% 0 \$0.00 1 \$110,400.00 0.44% 0 \$0.00 1 \$120,000.00 0.44% 0 \$0.00 2 \$230,375.00 0.84% 0 \$0.00 1 \$123,000.00 0.45% 0 \$0.00 1 \$110,000.00 0.45% 0 \$0.00 1 \$119,933.24 0.44% 0 \$0.00 1 \$119,000.00 0.44% 0 \$0.00 1 \$1120,000.00 0.44% 0 \$0.00 1 \$120,000.00 0.44% 0 \$0.00 1 \$115,000.00 0.43% 0 \$0.00</td><td>1 \$120,000.00 0.44% 0 \$0.00 NA 2 \$235,894.32 0.86% 0 \$0.00 NA 1 \$114,950.00 0.42% 0 \$0.00 NA 1 \$117,700.00 0.43% 0 \$0.00 NA 1 \$112,000.00 0.41% 0 \$0.00 NA 1 \$115,000.00 0.42% 0 \$0.00 NA 1 \$115,000.00 0.42% 0 \$0.00 NA 1 \$113,000.00 0.42% 0 \$0.00 NA 1 \$114,250.00 0.42% 0 \$0.00 NA 1 \$110,400.00 0.44% 0 \$0.00 NA 1 \$120,000.00 0.44% 0 \$0.00 NA 1 \$120,000.00 0.44% 0 \$0.00 NA 1 \$123,000.00 0.45% 0 \$0.00 NA 1 \$110,000.00 0.45% 0 \$0.00 NA 1 \$119,000.00 0.42% 0 \$0.00 NA 1 \$119,000.00 0.44% 0 \$0.00 NA 1 <t< td=""></t<></td></td<>	1 \$120,000.00 0.44% 0 \$0.00 2 \$235,894.32 0.86% 0 \$0.00 1 \$114,950.00 0.42% 0 \$0.00 1 \$117,700.00 0.43% 0 \$0.00 1 \$112,000.00 0.41% 0 \$0.00 1 \$115,000.00 0.42% 0 \$0.00 1 \$115,000.00 0.42% 0 \$0.00 1 \$115,000.00 0.42% 0 \$0.00 1 \$113,000.00 0.42% 0 \$0.00 1 \$110,400.00 0.44% 0 \$0.00 1 \$120,000.00 0.44% 0 \$0.00 2 \$230,375.00 0.84% 0 \$0.00 1 \$123,000.00 0.45% 0 \$0.00 1 \$110,000.00 0.45% 0 \$0.00 1 \$119,933.24 0.44% 0 \$0.00 1 \$119,000.00 0.44% 0 \$0.00 1 \$1120,000.00 0.44% 0 \$0.00 1 \$120,000.00 0.44% 0 \$0.00 1 \$115,000.00 0.43% 0 \$0.00	1 \$120,000.00 0.44% 0 \$0.00 NA 2 \$235,894.32 0.86% 0 \$0.00 NA 1 \$114,950.00 0.42% 0 \$0.00 NA 1 \$117,700.00 0.43% 0 \$0.00 NA 1 \$112,000.00 0.41% 0 \$0.00 NA 1 \$115,000.00 0.42% 0 \$0.00 NA 1 \$115,000.00 0.42% 0 \$0.00 NA 1 \$113,000.00 0.42% 0 \$0.00 NA 1 \$114,250.00 0.42% 0 \$0.00 NA 1 \$110,400.00 0.44% 0 \$0.00 NA 1 \$120,000.00 0.44% 0 \$0.00 NA 1 \$120,000.00 0.44% 0 \$0.00 NA 1 \$123,000.00 0.45% 0 \$0.00 NA 1 \$110,000.00 0.45% 0 \$0.00 NA 1 \$119,000.00 0.42% 0 \$0.00 NA 1 \$119,000.00 0.44% 0 \$0.00 NA 1 <t< td=""></t<>

1	\$120,152.61	0.44%	\$0.00	NA	0	\$(
1	\$124,000.00	0.45%	\$0.00	NA	0	\$(
2	\$240,000.00	0.88%	\$0.00	NA	0	\$(
6	\$697,350.08	2.55%	\$0.00	NA	0	\$0
1	\$119,297.47	0.44%	\$0.00	NA	0	\$(
1	\$112,500.00	0.41%	\$0.00	NA	0	\$(
1	\$119,300.00	0.44%	\$0.00	NA	0	\$(
1	\$117,019.00	0.43%	\$0.00	NA	0	\$(
1	\$123,000.00	0.45%	\$0.00	NA	0	\$0
1	\$123,000.00	0.45%	\$0.00	NA	0	\$(
1	\$110,788.49	0.4%	\$0.00	NA	0	\$(
1	\$115,500.00	0.42%	\$0.00	NA	0	\$0
1	\$121,500.00	0.44%	\$0.00	NA	0	\$(
1	\$112,000.00	0.41%	\$0.00	NA	0	\$(
1	\$112,600.00	0.41%	\$0.00		_	
1	\$113,700.00	0.42%	\$0.00	NA	0	\$(
1	\$118,500.00	0.43%	\$0.00	NA	0	\$(
2	\$238,000.00	0.87%	\$0.00	NA	0	\$(
1	\$123,000.00	0.45%	\$0.00	NA	0	\$(
1	\$115,863.00	0.42%	\$0.00	NA	0	\$(
1	\$119,500.00	0.44%	\$0.00	NA	0	\$(
1	\$112,000.00	0.41%	\$0.00	NA	0	\$(
1	\$121,600.00	0.44%	\$0.00	NA	0	\$(
1	\$119,750.00	0.44%	\$0.00	NA	0	\$(
1	\$117,000.00	0.43%	\$0.00			
1	·			1		
1	\$114,000.00		+			
1	\$123,400.00		1	1	-	
	·		1			
1	\$117,704.39	0.43%	\$0.00	NA	0	\$(
1	\$119,243.72	0.44%	\$0.00	NA	0	\$(
1	\$114,300.00		·		╀	
2	\$240,147.33	0.88%	\$0.00	NA	0	\$(
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,000.00 2 \$240,000.00 6 \$697,350.08 1 \$119,297.47 1 \$112,500.00 1 \$119,300.00 1 \$123,000.00 1 \$115,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$113,700.00 1 \$113,700.00 1 \$113,700.00 1 \$113,700.00 1 \$115,863.00 1 \$119,500.00 1 \$119,500.00 1 \$117,000.00 1 \$123,000.00 1 \$117,000.00	1 \$124,000.00 0.45% 2 \$240,000.00 0.88% 6 \$697,350.08 2.55% 1 \$119,297.47 0.44% 1 \$112,500.00 0.41% 1 \$119,300.00 0.44% 1 \$123,000.00 0.45% 1 \$123,000.00 0.45% 1 \$110,788.49 0.4% 1 \$112,500.00 0.44% 1 \$112,500.00 0.44% 1 \$112,000.00 0.41% 1 \$113,700.00 0.42% 1 \$118,500.00 0.44% 2 \$238,000.00 0.87% 1 \$123,000.00 0.44% 1 \$115,863.00 0.42% 1 \$119,500.00 0.44% 1 \$112,000.00 0.44% 1 \$123,500.00 0.44% 1 \$123,500.00 0.44% 1 \$123,500.00 0.45% 1 \$123,400.00 0.45% 1 \$14,000.00 0.45% 1	1 \$124,000.00 0.45% 0 \$0.00 2 \$240,000.00 0.88% 0 \$0.00 6 \$697,350.08 2.55% 0 \$0.00 1 \$119,297.47 0.44% 0 \$0.00 1 \$119,300.00 0.41% 0 \$0.00 1 \$117,019.00 0.43% 0 \$0.00 1 \$123,000.00 0.45% 0 \$0.00 1 \$110,788.49 0.4% 0 \$0.00 1 \$115,500.00 0.42% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$113,000.00 0.44% 0 \$0.00 1 \$113,000.00 0.41% 0 \$0.00 1 \$113,000.00 0.42% 0 \$0.00 1 \$115,863.00 0.42% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00	1 \$124,000.00 0.45% 0 \$0.00 NA 2 \$240,000.00 0.88% 0 \$0.00 NA 6 \$697,350.08 2.55% 0 \$0.00 NA 1 \$119,297.47 0.44% 0 \$0.00 NA 1 \$112,500.00 0.41% 0 \$0.00 NA 1 \$117,019.00 0.43% 0 \$0.00 NA 1 \$123,000.00 0.45% 0 \$0.00 NA 1 \$110,788.49 0.4% 0 \$0.00 NA 1 \$112,500.00 0.42% 0 \$0.00 NA 1 \$112,000.00 0.44% 0 \$0.00 NA 1 \$112,000.00 0.41% 0 \$0.00 NA 1 \$113,700.00 0.42% 0 \$0.00 NA 1 \$112,000.00 0.44% 0 \$0.00 NA	1 \$124,000.00 0.45% 0 \$0.00 NA 0 2 \$240,000.00 0.88% 0 \$0.00 NA 0 6 \$697,350.08 2.55% 0 \$0.00 NA 0 1 \$119,297.47 0.44% 0 \$0.00 NA 0 1 \$112,500.00 0.41% 0 \$0.00 NA 0 1 \$119,300.00 0.44% 0 \$0.00 NA 0 1 \$1123,000.00 0.45% 0 \$0.00 NA 0 1 \$123,000.00 0.45% 0 \$0.00 NA 0 1 \$110,788.49 0.4% 0 \$0.00 NA 0 1 \$112,500.00 0.42% 0 \$0.00 NA 0 1 \$112,500.00 0.44% 0 \$0.00 NA 0 1 \$112,500.00 0.42% 0 \$0.00 NA 0 1 \$112,600.00 0.44% 0 \$0.00 NA 0 1 \$112,600.00 0.44% 0 \$0.00 NA 0 1 \$113,700.00 0.42% 0 \$0.00 NA 0 1 \$113,700.00 0.42% 0 \$0.00 NA 0 1 \$113,600.00 0.42% 0 \$0.00 NA 0 1 \$113,600.00 0.42% 0 \$0.00 NA 0 1 \$112,600.00 0.42% 0 \$0.00 NA 0 1 \$112,000.00 0.42% 0 \$0.00 NA 0 1 \$112,600.00 0.44% 0 \$0.00 NA 0 1 \$112,600.00 0.45% 0 \$0.00 NA 0 1 \$112,600.00 0.45% 0 \$0.00 NA 0 1 \$112,600.00 0.44% 0 \$0.00 NA 0 1 \$114,000.00 0.42% 0 \$0.00 NA 0

PEOPLES STATE BANK	1	\$113,600.00	0.42%	0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF	1	\$120,000.00	0.44%	\$0.00	NA 0 \$0
ST. ALBANS		. ,		·	
PLAZA HOME MORTGAGE, INC	1	\$124,000.00	0.45%		
PMAC LENDING SERVICES, INC	1	\$120,000.00	0.44%		
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.45%	-	
PRIMEBANK R BANK	1	\$120,350.00	0.44%		
RANDOLPH-BROOKS FCU	1	\$116,069.06 \$121,360.00	0.42% (i i i
REAL ESTATE MORTGAGE	1	\$121,300.00	0.44%	\$0.00	NAU
NETWORK, INC	1	\$120,000.00	0.44%	0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$110,688.76	0.4%	\$0.00	NA 0 \$0
 RIVER VALLEY BANK	2	\$244,500.00	0.89%	0 \$0.00	NA 0 \$0
RIVERSIDE COMMUNITY BANK	1	\$124,597.00	0.46%	0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,000.00	0.41%	\$0.00	NA 0 \$0
ROUNDBANK	1	\$112,000.00	0.41%	0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	3	\$338,420.00	1.24%	0 \$0.00	NA 0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$114,317.44	0.42%	\$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	\$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	2	\$235,143.54	0.86%	0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$122,400.00	0.45%	\$0.00	NA 0 \$0
SIU CREDIT UNION	1	\$115,600.00	0.42%	\$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$120,000.00	0.44%	0 \$0.00	NA 0 \$0
STANDARD BANK & TRUST COMPANY	1	\$110,000.00	0.4%	\$0.00	
STANDARD MORTGAGE CORP	1	\$121,100.00	0.44%	\$0.00	NA 0 \$
 STATE BANK OF GRAYMONT	1	\$116,000.00	0.42%	0 \$0.00	NA 0 \$6
STATE STREET BANK	2	\$232,500.00	0.85%	0 \$0.00	NA 0 \$
STEARNS LENDING INC	5	\$584,500.00	2.14%	0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$112,500.00	0.41%	\$0.00	NA 0 \$0
SUMMIT CREDIT UNION	1	\$117,420.00	0.43%	0 \$0.00	NA 0 \$0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.41%		
SUTTON BANK	1	\$111,500.00	0.41%	0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	1	\$117,000.00	0.43%		
 TEXAS DOW EMPLOYEES CREDIT UNION	3	\$359,578.25	1.31%	0 \$0.00	NA 0 \$0

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	THE FIRST NATIONAL BANK IN AMBOY			ı			1	
	THE HARVARD STATE BANK	1	\$112,600.00	0.41%	0	\$0.00	NA	0\$
	THE MORTGAGE SOURCE, INC	1	\$115,316.00	0.42%	0	\$0.00	NA	0\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0\$
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0\$
	TOMAH AREA CREDIT UNION	1	\$117,600.00	0.43%	0	\$0.00	NA	0\$
	TOWER FEDERAL CREDIT UNION	2	\$245,800.00		Ш	\$0.00	NA	ш
<u> </u>	TRAVIS CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0\$
	TRUMARK FINANCIAL CREDIT UNION	2	, ,		Ш	\$0.00	NA	Ш
	TWIN OAKS SAVINGS BANK	1	\$122,500.00			\$0.00	NA	
<u> </u>	UNION SAVINGS BANK	4	\$460,881.41	1.68%	0	\$0.00	NA	0\$
	UNITED FIDELITY FUNDING, CORP	1	\$119,000.00	0.43%	0	\$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.45%	0	\$0.00	NA	0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,493.11		Ш	\$0.00	NA	Ш
<u> </u>	VYSTAR CREDIT UNION	1	\$116,000.00			\$0.00	NA	
	WALLIS STATE BANK	1	\$120,000.00			\$0.00	NA	
	WEST GATE BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0\$
	WICHITA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0\$
	WOLF RIVER COMMUNITY BANK	1	\$124,000.00		Ш	\$0.00	NA	Ш
	Unavailable	8	\$922,698.24			\$0.00	NA	0\$
Total		234	\$27,373,439.94	100%	0	\$0.00	'	0 \$
31417GKP0	ACCESS NATIONAL MORTGAGE	1	\$109,425.00	3.34%	0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	12	\$1,159,577.61	35.38%	0	\$0.00	NA	0\$
	CMC FUNDING, INC	1	\$87,756.69	2.68%	0	\$0.00	NA	0\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00			\$0.00	NA	
	CONSUMERS CREDIT UNION	2	\$191,700.00	5.85%	0	\$0.00	NA	0\$
	DIRECT MORTGAGE, CORP	1	\$94,729.90	2.89%	0	\$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,685.76	6.22%	0	\$0.00	NA	0\$
	GUARANTY BANK	1	\$84,754.95	2.59%	0	\$0.00	NA	0\$
	HOMEWARD RESIDENTIAL INC	1	\$108,690.09			\$0.00	NA	T = T
	IMORTGAGE.COM, INC	1	\$105,802.41	3.23%		\$0.00	NA	1 1

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	MUTUAL OF OMAHA BANK	6	\$587,715.13	17.93%	0	\$0.00	NA	0 \$
	PULTE MORTGAGE LLC	1	\$105,000.00	3.2%		\$0.00	NA	
	STAR FINANCIAL BANK	1	\$89,016.20	2.72%	0	\$0.00	NA	0 \$
	THE STOCK EXCHANGE BANK	1	\$88,000.00	2.69%	0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIRT UNION	1	\$86,000.00	2.62%	0	\$0.00	NA	0 \$
	Unavailable	1	\$89,017.29	2.71%	0	\$0.00	NA	0\$
Total		34	\$3,277,121.03	100%	-	\$0.00		0 \$
			. ,					
31417GKQ8	AMERICAN INTERNET MORTGAGE, INC	3	\$402,432.81	17.26%	0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	1	\$139,000.00	5.96%	0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,460.00	6.24%	0	\$0.00	NA	0\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	5.36%	0	\$0.00	NA	0\$
	CONSUMERS CREDIT UNION	1	\$142,000.00	6.09%	0	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$578,850.00	24.83%	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	5.66%	0	\$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,000.00	5.62%	0	\$0.00	NA	0\$
	MUTUAL OF OMAHA BANK	3	\$406,054.72	17.42%	0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,279.94	5.56%	0	\$0.00	NA	0\$
Total		17	\$2,331,077.47	100%	0	\$0.00		0 \$
31417GKR6	AMERICAN INTERNET	2	\$402,638.22	17.09%	0	\$0.00	NA	0.\$
51417 GIGNO	MORTGAGE, INC		·		Н			_
	ARVEST BANK	2	\$364,650.00	15.48%	0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	5	\$834,275.00	35.42%	Щ	\$0.00	NA	
	MUTUAL OF OMAHA BANK	1	\$139,801.38	5.94%		\$0.00	NA	
	STAR FINANCIAL BANK	2	\$284,119.53	12.06%	0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$330,000.00	14.01%	Щ	\$0.00	NA	
Total		13	\$2,355,484.13	100%	0	\$0.00		0 \$
31417GKS4	AFFILIATED MORTGAGE COMPANY	1	\$89,600.00	4.41%	0	\$0.00	NA	0 \$
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,965.77	5.12%	0	\$0.00	NA	0 \$
		1	\$94,125.00	4.63%	0	\$0.00	NA	0\$

	BOONE COUNTY NATIONAL BANK							
	CASHCALL, INC	1	\$103,200.00	5.08%	0	\$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$107,920.00	5.31%		\$0.00	NA	
	FIRST BANK & TRUST	1	\$90,800.00	4.47%	0	\$0.00	NA	0 \$0
	FIRST BANK D/B/A FIRST BANK	1	¢100,000,00			\$0.00		
	MORTGAGE	1	\$108,000.00	5.32%	U	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$96,700.00	4.76%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	4.48%	0	\$0.00	NA	0 \$0
	FORUM CREDIT UNION	1	\$104,000.00	5.12%		\$0.00	NA	0 \$0
	HORIZON BANK, N.A	1	\$89,400.00	4.4%	0	\$0.00	NA	0 \$0
	JAMES B. NUTTER & COMPANY	1	\$93,950.00	4.62%	0	\$0.00	NA	0 \$0
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	4.92%	0	\$0.00	NA	0\$0
	OCEANFIRST BANK	1	\$95,000.00	4.68%	0	\$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	4.18%	0	\$0.00	NA	0 \$0
	SHORE MORTGAGE	1	\$98,250.00	4.84%	0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,271.54	5.08%	0	\$0.00	NA	0 \$0
	SWBC MORTGAGE CORPORATION	2	\$192,950.00	9.5%	0	\$0.00	NA	0 \$0
	THE BANK OF MAINE	1	\$90,000.00	4.43%	0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$94,320.00	4.65%		\$0.00		0 \$0
Total		21	\$2,031,452.31	100%	0	\$0.00		0 \$0
31417GKT2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,650.00	8.78%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,500.00	18.69%	0	\$0.00	NA	0 \$0
	FIRST SAVINGS BANK. F.S.B	1	\$112,500.00	8.93%	0	\$0.00	NA	0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	8.93%		\$0.00	NA	
	LIBERTY BANK & TRUST	1	\$116,800.00	9.27%	0	\$0.00	NA	0 \$0
	SHORE MORTGAGE	1	\$114,525.00	9.09%	0	\$0.00		0 \$0
	STATE BANK OF THE LAKES	1	\$114,535.88	9.09%	0	\$0.00	NA	0 \$0
	STEARNS LENDING INC	1	\$115,000.00	9.13%	0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$116,300.00	9.23%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$111,694.63	8.86%	0	\$0.00	NA	Ш
Total		11	\$1,260,005.51	100%	0	\$0.00		0 \$0

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31417GKU9	BANK OF ENGLAND	1	\$143,500.00	5.26% 0	\$0.00	NA (3
	BAXTER CREDIT UNION	1	\$143,600.00	5.26% 0	\$0.00	NA)\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,499.48	5.37% 0	\$0.00	NA)\$
	GMFS LLC	1	\$146,500.00	5.37% 0	\$0.00	NA ()\$
	GREAT SOUTHERN NATIONAL BANK	1	\$144,750.00	5.31% 0	\$0.00	NA)\$
	GREENLIGHT FINANCIAL SERVICES	1	\$132,100.00	4.84% 0	\$0.00	NA)\$
	GUILD MORTGAGE COMPANY	1	\$136,000.00	4.99% 0	\$0.00	NA ()\$
	NEW MEXICO BANK AND TRUST	1	\$136,000.00	4.99% 0	\$0.00	NA)\$
	PARKSIDE LENDING, LLC	1	\$130,000.00	4.77% 0	\$0.00	NA ()\$
	PATELCO CREDIT UNION	1	\$125,000.00	4.58% 0	\$0.00	NA ()\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	5.1% 0	\$0.00	NA) \$(
	PREMIER HOME MORTGAGE INC	1	\$139,618.29	5.12% 0	\$0.00	NA ()\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,000.00	4.62% 0	\$0.00	NA)\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,650.52	4.75% 0	\$0.00	NA)\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,000.00	4.8% 0	\$0.00	NA)\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$131,250.00	4.81% 0	\$0.00	NA ()\$
	STEARNS LENDING INC	1	\$140,000.00	5.13% 0	\$0.00	NA ()\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,000.00	5.32% 0	\$0.00	NA	
	UNION TRUST MORTGAGE CORPORATION	1	\$134,637.07	4.94% 0	\$0.00	NA)\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,250.00	4.67% 0	\$0.00	NA)\$
Total		20	\$2,727,455.36	100% 0	\$0.00	(0 \$
		4	<u> </u>	 			\downarrow
31417GKV7	AMERICAN INTERNET MORTGAGE, INC	2	\$344,929.96		\$0.00	NA	4
<u> </u>	ARVEST BANK	3	\$566,918.29	31.79% 0	\$0.00	NA () \$
	ARVEST MORTGAGE COMPANY	2	\$247,745.00		\$0.00	NA	4
<u> </u>	BAY EQUITY LLC	1	\$159,150.27	8.93% 0	\$0.00	NA	
	CENTRAL MORTGAGE	1	\$204,278.11	11.46% 0	\$0.00	NA) 5
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	COMPANY					
	DIRECT MORTGAGE, CORP	1	\$173,000.00	9.7%	0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$87,150.00	4.89%	0 \$0.00	NA
<u>Fotal</u>		11	\$1,783,171.63	100%	0 \$0.00	
31417GKW5	ADVANCE MORTGAGE BANKERS INC	1	\$78,400.00	4.15%	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,350.00	3.67%	0 \$0.00	NA
	CABARRUS BANK & TRUST	1	\$63,000.00	3.33%	0 \$0.00	NA
	CASHCALL, INC	1	\$80,000.00	4.23%	0 \$0.00	NA
	CENTREBANK	1	\$81,600.00	4.32%	0 \$0.00	NA
	CU CHANNELS, LLC	1	\$41,000.00	2.17%	0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$57,000.00	3.02%	0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$53,337.00	2.82%	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$74,000.00	3.92%	0 \$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	2.65%	0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$82,000.00	4.34%	0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	3.39%	0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$39,500.00	2.09%	0 \$0.00	NA
	M&T BANK	1	\$58,950.13	3.12%	0 \$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$125,750.00	6.66%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,000.00	3.33%	0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$37,790.00	2%	0 \$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	2.22%	0 \$0.00	NA
	RBS CITIZENS, NA	1	\$78,750.00	4.17%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$292,848.07	15.5%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$64,950.00	3.44%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$67,750.00	3.59%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$175,461.00	9.29%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,675.00	2.58%	0 \$0.00	NA
Гotal		30	\$1,889,111.20	100%	0 \$0.00	
			041777		0 +	<u>.</u>
31417GKX3		1	\$115,200.00	4.43%	0 \$0.00	NA

	ARIZONA STATE CREDIT UNION					
	CALIFORNIA CREDIT UNION	1	\$195,500.00	7.52% 0	\$0.00	NA 0 \$
	COBALT MORTGAGE	1	\$191,128.44	7.35% 0	\$0.00	NA 0 \$
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$371,816.13	14.29% 0	\$0.00	NA 0 \$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,145.20	2.58% 0	\$0.00	NA 0 \$
	FIRST CITIZENS BANK AND TRUST CO	1	\$123,892.42	4.76% 0	\$0.00	NA 0 \$
	ISLAND FEDERAL CREDIT UNION	1	\$233,000.00	8.96% 0	\$0.00	NA 0 \$
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,750.00	4.18% 0	\$0.00	NA 0 \$
	RANLIFE, INC	1	\$210,275.00	8.08% 0	\$0.00	NA 0 \$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,447.10	13.09% 0	\$0.00	NA 0 \$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,819.00	4.68% 0	\$0.00	NA 0 \$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,681.87	5.72% 0	\$0.00	NA 0 \$
	WINGS FINANCIAL CREDIT UNION	1	\$244,894.34	9.41% 0	\$0.00	NA 0 \$
	WINGS FINANCIAL CU	1	\$128,818.46		\$0.00	NA 0 \$
CD 4 1		4.0	ΦΦ CO4 ΦCE OC	400000	40.00	וחול
Total		16	\$2,601,367.96	100% 0	\$0.00	0 \$
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31417GKY1	3RD FED BANK	1	\$112,500.00	0.76% 0	\$0.00	NA 0 \$
	AEA FEDERAL CREDIT UNION	16 1 4	\$112,500.00 \$424,543.95	0.76% 0 2.86% 0	\$0.00 \$0.00	NA 0 \$
	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL	1	\$112,500.00	0.76% 0	\$0.00	NA 0 \$
	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP	1	\$112,500.00 \$424,543.95 \$214,500.00	0.76% 0 2.86% 0 1.44% 0 2.52% 0	\$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO	1 4 1	\$112,500.00 \$424,543.95 \$214,500.00 \$374,290.00	0.76% 0 2.86% 0 1.44% 0 2.52% 0 3.59% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT	1 4 1	\$112,500.00 \$424,543.95 \$214,500.00 \$374,290.00 \$532,968.96	0.76% 0 2.86% 0 1.44% 0 2.52% 0 3.59% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$
	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION	1 4 1	\$112,500.00 \$424,543.95 \$214,500.00 \$374,290.00 \$532,968.96 \$284,000.00	0.76% 0 2.86% 0 1.44% 0 2.52% 0 3.59% 0 1.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$
	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION	1 4 1	\$112,500.00 \$424,543.95 \$214,500.00 \$374,290.00 \$532,968.96 \$284,000.00 \$100,400.00	0.76% 0 2.86% 0 1.44% 0 2.52% 0 3.59% 0 1.91% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$
	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BAXTER CREDIT UNION	1 4 1	\$112,500.00 \$424,543.95 \$214,500.00 \$374,290.00 \$532,968.96 \$284,000.00 \$100,400.00 \$197,475.00	0.76% 0 2.86% 0 1.44% 0 2.52% 0 3.59% 0 1.91% 0 0.68% 0 1.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$
	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BAXTER CREDIT UNION CASHCALL, INC CMG MORTGAGE, INC. DBA	1 4 1	\$112,500.00 \$424,543.95 \$214,500.00 \$374,290.00 \$532,968.96 \$284,000.00 \$100,400.00 \$197,475.00 \$248,500.00	0.76% 0 2.86% 0 1.44% 0 2.52% 0 3.59% 0 1.91% 0 0.68% 0 1.33% 0 1.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$
	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BAXTER CREDIT UNION CASHCALL, INC CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT	1 4 1	\$112,500.00 \$424,543.95 \$214,500.00 \$374,290.00 \$532,968.96 \$284,000.00 \$100,400.00 \$197,475.00 \$248,500.00 \$94,850.00	0.76% 0 2.86% 0 1.44% 0 2.52% 0 3.59% 0 1.91% 0 0.68% 0 1.33% 0 1.67% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$
	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BAXTER CREDIT UNION CASHCALL, INC CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION	1 4 1	\$112,500.00 \$424,543.95 \$214,500.00 \$374,290.00 \$532,968.96 \$284,000.00 \$100,400.00 \$197,475.00 \$248,500.00 \$94,850.00 \$102,080.07	0.76% 0 2.86% 0 1.44% 0 2.52% 0 3.59% 0 1.91% 0 0.68% 0 1.33% 0 1.67% 0 0.64% 0 0.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$
	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BAXTER CREDIT UNION CASHCALL, INC CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION CONSUMERS CREDIT UNION CU HOME MORTGAGE	1 4 1	\$112,500.00 \$424,543.95 \$214,500.00 \$374,290.00 \$532,968.96 \$284,000.00 \$100,400.00 \$197,475.00 \$248,500.00 \$94,850.00 \$102,080.07 \$118,100.00	0.76% 0 2.86% 0 1.44% 0 2.52% 0 3.59% 0 1.91% 0 0.68% 0 1.67% 0 0.64% 0 0.69% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$

DESERT SCHOOLS FEDERAL CREDIT UNION					
ENVISION CREDIT UNION	1	\$117,000.00	0.79%	\$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$547,156.00	3.68% 0	\$0.00	NA 0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,300.00	1.43% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO	1	\$132,411.02	0.89% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,000.00	0.42% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,521.92	1.11% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$173,500.00	1.17% 0	\$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$184,400.00	1.24%	\$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$201,983.99	1.36%	\$0.00	NA 0 \$0
FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$119,974.39	0.81%	\$0.00	NA 0 \$0
GREAT SOUTHERN BANK	1	\$303,500.00	2.04%	\$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$184,500.00	1.24%	\$0.00	NA 0 \$0
GREENWOOD CREDIT UNION	1	\$199,400.00	1.34%	i e	
GUARDIAN CREDIT UNION	2	\$382,600.00	2.58% 0	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$641,778.51	4.32% 0	\$0.00	
HOME STATE BANK NA	2	\$303,850.00	2.05% 0	\$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.83% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$328,000.00	2.21%	\$0.00	
INDEPENDENT BANK	6	\$517,345.00	3.48%	\$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$177,924.91	1.2% 0	\$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$142,000.00	0.96% 0	ì	
MAVERICK FUNDING CORP	2	\$354,700.00	2.39% 0	\$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	5	\$676,355.26	4.55% 0	\$0.00	NA 0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.54% 0	\$0.00	
MORTGAGE CENTER, LLC	4	\$341,150.00	2.3%	\$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,316.89	0.74%	\$0.00	
ONE NEVADA CREDIT UNION	3	\$379,000.00			
PACOR MORTGAGE CORP	1	\$191,750.00	1.29%	ì	
PMAC LENDING SERVICES, INC	1	\$266,000.00	1.79% 0		
POSTAL CREDIT UNION	1	\$190,700.00	1.28%	\$0.00	NA 0 \$0

	RESIDENTIAL FINANCE		#262.700.00	1.776	φο οι	0 274	ا م
	CORPORATION, A CORPORATION	1	\$262,700.00	1.77%	0 \$0.00	0 NA	0 \$0
<u> </u>	ROLLSTONE BANK & TRUST	1	\$96,000.00	0.65%	0 \$0.00	0 NA	0 \$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$263,500.00				
	SHORE MORTGAGE	_1	\$177,072.02	1.19%	0 \$0.00	0 NA	0 \$0
	SOLIDARITY COMMUNITY FCU	1	\$69,200.00			1	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.55%	0 \$0.00		0 \$0
	SOMERSET TRUST COMPANY	1	\$163,954.93	1.1%	t i		0 \$0
	SOVEREIGN BANK, N.A	1	\$73,000.00	0.49%	0 \$0.00) NA	0 \$0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$77,652.90	0.52%	0 \$0.00	0 NA	0 \$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,168.33				Ш
<u> </u>	SUMMIT FUNDING, INC	1	\$118,000.00	0.79%	0 \$0.00) NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,746.63				
<u> </u>	TALMER BANK AND TRUST	1	\$240,507.65		1 1		
<u> </u>	THE MORTGAGE HOUSE, INC	1	\$196,000.00	1.32%	0 \$0.00) NA	0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$112,000.00	0.75%	0 \$0.00	0 NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$145,705.00	0.98%	0 \$0.00	0 NA	0 \$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$206,200.00	1.39%	0 \$0.00	0 NA	0 \$0
	UNITED BANK &TRUST	1	\$378,000.00	2.54%	0 \$0.00	0 NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,560.39				
<u> </u>	WOLVERINE BANK, FSB	1	\$67,900.00	0.46%	0 \$0.00	0 NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,000.00				
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$127,200.00				
	Unavailable	1	\$133,421.34	0.9%	t i		
Total		100	\$14,857,589.75	100%	0 \$0.00	 	0 \$0
31417GKZ8	ARVEST BANK	3	\$454,837.45	31.41%	0 \$0.00	0 NA	0 \$(
	ARVEST BANK ARVEST MORTGAGE COMPANY	1	\$120,000.00				
	CITIBANK,N.A	1	\$87,054.82	6.01%	0 \$0.00	0 NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$101,928.59		 	1 1	
	DIRECT MORTGAGE, CORP	1	\$231,000.00		t i		1 1
			\$169,225.63	11.69%	0 \$0.00	0 NA	ı~ ı .

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	LHM FINANCIAL	1	\$283,823.92	19.61% 0	\$0.00	NA	. C
T-4a1	CORPORATION	10	·				Ш
Total	+	10	\$1,447,870.41	100% 0	\$0.00	·	0
31417GL20	1ST NAT'L BANK OF GRANT PARK	1	\$74,760.00	0.13% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	6	\$383,080.59	0.65% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$120,000.00		\$0.00	NA	
<u> </u>	ADVANTAGE BANK	2	\$112,400.00	0.19% 0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$63,100.00	0.11% 0	\$0.00	NA	
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.13% 0	\$0.00	NA	(
	AFFINITY FEDERAL CREDIT UNION	1	\$49,917.81	0.08% 0	\$0.00	NA	(
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	, ,		\$0.00	NA	Ļ
	ALLIANCE BANK	1	\$67,200.00	1 1	\$0.00	NA	_
<u> </u>	ALPENA ALCONA AREA C. U	1	\$72,000.00	1 1	\$0.00	NA	_
	ALPINE BANK & TRUST CO	21	\$1,311,615.99	2.21% 0	\$0.00	NA	1
	ALTRA FEDERAL CREDIT UNION	1	\$56,700.00		\$0.00	NA	1
<u> </u>	AMARILLO NATIONAL BANK	2	\$140,750.00	0.24% 0	\$0.00	NA	ا
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,675.00	0.09% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$643,239.00	1.08% 0	\$0.00	NA	
	AMERICAN BANK	1	\$82,807.09	0.14% 0	\$0.00	NA	اً
	AMERICAN BANK & TRUST OF THE CUMBELANDS	1	\$57,000.00		\$0.00	NA	1
<u> </u>	AMERICAN BANK CENTER	1	\$61,000.00		\$0.00	NA	Т
<u></u>	AMERICAN BANK, N.A	2	\$141,620.00		\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,000.00	0.13% 0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$271,511.15	0.46% 0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,650.00	0.11% 0	\$0.00	NA	<i>\(\int_{\cong}\)</i>
	AMERISERV FINANCIAL BANK	1	\$68,495.00	0.12% 0	\$0.00	NA	اِ
	ANCHORBANK, FSB	16	\$956,222.72	1.61% 0	\$0.00	NA	: :
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.08%	\$0.00	NA	•
		3	\$182,500.00	0.31% 0	\$0.00	NA	†
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ARIZONA STATE CREDIT UNION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA 0 5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,465.00	0.1% 0	\$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$3,251,812.69	5.48% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$69,400.00	0.12% 0	\$0.00	NA 0 5
BADGER GLOBE CREDIT UNION	1	\$76,000.00			NA 0
BANCORPSOUTH BANK	2	\$148,550.00	0.25% 0	\$0.00	NA 0 5
BANK FIRST NATIONAL	1	\$71,300.00		1	NA 0 \$
BANK FORWARD	1	\$75,000.00		1	NA 0 \$
BANK MUTUAL	7	\$536,466.89	0.9% 0	1	NA 0 5
BANK OF GALESVILLE	1	\$70,000.00		1	NA 0 5
BANK OF HAWAII	1	\$71,500.00		1	NA 0 \$
BANK OF NORTH	_1	\$78,923.85			NA 0 \$
BANK OF SPRINGFIELD	2	\$132,370.00	0.22% 0		NA 0 \$
BANK OF STANLY	2	\$144,420.00	0.24% 0	1	NA 0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$214,000.00			NA 0
BANKERS TRUST COMPANY	1	\$55,000.00	0.09% 0	\$0.00	NA 0 5
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,650.00			NA 0
BANKNEWPORT	1	\$50,000.00	0.08% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$75,689.43	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$214,700.00	0.36% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$148,000.00	0.25% 0	\$0.00	NA 0 \$
BAYCOAST BANK	3	\$176,905.57	0.3% 0	\$0.00	NA 0 \$
BELL STATE BANK & TRUST	2	\$123,200.00	0.21% 0	\$0.00	NA 0 5
BERKSHIRE BANK	2	\$135,489.00	0.23% 0	\$0.00	NA 0 5
BEST ADVANTAGE CREDIT UNION	2	\$138,600.00	0.23% 0		NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$73,600.00	0.12% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA 0
	1	\$79,000.00	0.13% 0	\$0.00	NA 0

BOEING EMPLOYEES' CREDIT UNION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,500.00	0.13%	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$68,125.00	0.11%	\$0.00	NA 0
BUSEY BANK	2	\$125,630.00	0.21%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$112,400.00	0.19%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$83,325.00	0.14%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$144,000.00	0.24%	\$0.00	
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.09%	0 \$0.00) NA 0
CENTRAL BANK - SIOUX CITY HAMILTON	2	\$109,160.00	0.18%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$134,600.00	0.23%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,000.00	0.13%	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$203,822.00	0.34%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	\$0.00	NA 0
CENTRUE BANK	5	\$341,000.00	0.57%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$49,000.00	0.08%	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.1%	0 \$0.00	
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	\$0.00	NA 0
CITIZENS BANK	2	\$125,397.86	0.21%	0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$61,500.00	0.1%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$124,597.32	0.21%	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$84,100.00	0.14%	·	
CITIZENS FIRST BANK	2	\$127,950.00	0.22%	1	1 1
CITIZENS STATE BANK	2	\$132,300.00	0.22%		
CITIZENSFIRST CREDIT UNION	2	\$121,000.00	0.2%	1	1 1
CITY NATIONAL BANK	1	\$67,785.65	0.11%	0 \$0.00) NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$81,000.00	0.14%	<u> </u>	
CLEVELAND STATE BANK	1	\$58,610.58	0.1%	0 \$0.00) NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$141,000.00	0.24%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$343,923.06	0.58%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$53,600.00	0.09%	0 \$0.00	NA 0
	3	\$185,950.00	0.31%	\$0.00	NA 0

UNION	\longrightarrow				
COMMUNITY BANK	1	\$78,600.00	0.13% 0	\$0.00	NA
COMMUNITY BANK CBD		\$83,000.00	0.14% 0	\$0.00	NA
COMMUNITY FIRST CREI UNION	DIT 2	\$139,500.00	0.24% 0	\$0.00	NA
COMMUNITY STATE BAN	JK 1	\$71,725.00	0.12% 0	\$0.00	NA
CONNECTICUT HOME MORTGAGE, LLC	1	\$69,857.80	0.12% 0	\$0.00	NA
CONSUMER LOAN SERVI LLC	CES, 1	\$84,800.00	0.14% 0	\$0.00	NA
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA
COPPERMARK BANK	1	\$57,411.47	0.1% 0	\$0.00	NA
CREDIT UNION OF COLOR	RADO 1	\$69,000.00	0.12% 0	\$0.00	NA
CREDIT UNION WEST	1	\$64,600.00	0.11% 0	\$0.00	NA
CU COMMUNITY, LLC	2	\$121,150.00	0.2% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11% 0	\$0.00	NA
CU MEMBERS MORTGAG DIVISION OF COLONIAL SAVINGS, F.A	E, A 1	\$53,124.09	0.09% 0	\$0.00	NA
CU MORTGAGE DIRECT, I	LLC 1	\$73,000.00	0.12% 0	\$0.00	NA
DAKOTA COMMUNITY BA TRUST, N.A		\$54,500.00	0.09% 0	\$0.00	NA
DEERE EMPLOYEES CREI UNION	DIT 1	\$65,800.00	0.11% 0	\$0.00	NA
DELTA COMMUNITY CRE UNION	EDIT 2	\$158,352.49	0.27% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$61,500.00	0.1% 0	\$0.00	NA
DENMARK STATE BANK	1	\$63,650.00	0.11% 0	\$0.00	NA
DESERT SCHOOLS FEDER CREDIT UNION	RAL 3	\$189,300.00	0.32% 0	\$0.00	NA
DEWITT BANK & TRUST	1	\$63,000.00	0.11% 0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$48,200.00	0.08% 0	\$0.00	NA
DUBUQUE BANK AND TR	UST 1	\$76,500.00	0.13% 0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI, MISSOURI CORPORATION	, A 1	\$60,000.00	0.1% 0	\$0.00	NA
ELEVATIONS CREDIT UN	ION 2	\$145,000.00	0.24% 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$57,000.00	0.1% 0	\$0.00	NA
EMPOWER FEDERAL CRE UNION	EDIT 6	\$454,400.00	0.77% 0	\$0.00	NA
ENT FEDERAL CREDIT UN	NION 10	\$686,872.47	1.16% 0	\$0.00	NA
ERIE FEDERAL CREDIT U	NION 1	\$60,000.00	0.1% 0	\$0.00	NA
		\$84,000.00	0.14% 0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING							
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$65,000.00	0.11% 0	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC	2	\$134,000.00	0.23% 0	\$0.00	NA	. 0	\$0
FAA CREDIT UNION	1	\$82,500.00	0.14% 0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$45,672.69	0.08% 0	\$0.00	NA	0	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$138,373.96	0.23% 0	\$0.00	NA	0	\$(
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,600.00	0.1% 0	\$0.00		-	
FARMERS SAVINGS BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$(
FARMERS STATE BANK	2	\$113,540.59	0.19% 0	\$0.00	NA	0	\$(
FARMERS STATE BANK & TRUST CO	1	\$79,574.59	0.13% 0	\$0.00	NA	0	\$(
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$74,045.82	0.12% 0	\$0.00	NA	0	\$(
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$75,000.00	0.13% 0			L	
FBC MORTGAGE, LLC	1	\$65,000.00	0.11% 0	\$0.00		1	
FIDELITY BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$258,896.50	0.44% 0	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,900.00	0.12% 0	\$0.00	NA	0	\$(
FIRST BANK & TRUST	2	\$144,402.00	0.24% 0		NA	0	\$(
FIRST BANK PUERTO RICO	1	\$55,823.47	0.09% 0	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, N.A	1	\$82,000.00	0.14% 0	\$0.00	NA	0	\$(
FIRST BANKERS TRUST COMPANY, N.A	2	\$125,280.49	0.21% 0	\$0.00		_	
FIRST CENTRAL STATE BANK	1	\$66,500.00	0.11% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK AND TRUST CO	10	\$666,574.40	1.12% 0	\$0.00	NA	0	\$(
FIRST COLLINSVILLE BANK	1	\$65,000.00	0.11% 0	\$0.00	•	+	+
FIRST COMMUNITY BANK	2	\$127,100.00	0.21% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.11% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$77,500.00	0.13% 0	\$0.00	NA	0	\$(
FIRST COUNTY BANK	1	\$75,000.00	0.13% 0	\$0.00			
FIRST FEDERAL BANK A FEDERALLY CHARTERED	1	\$75,050.00	0.13% 0	\$0.00	NA	0	\$(

SAVINGS BANK				Ц			L	
FIRST FEDERAL BANK OF OHIO	1	\$22,300.00	0.04%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,650.00	0.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$292,446.00	0.49%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$140,097.83	0.24%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	2	\$117,021.63	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$157,250.00	0.27%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$60,807.72	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$81,830.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO L.L.C	1	\$58,806.79	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK BERLIN	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PICAYUNE	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.13%	0	\$0.00			
FIRST NATIONAL BANK U.S.A	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NEW MEXICO BANK SILVER CITY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	12	\$757,487.00	1.28%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$71,137.87	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF FORREST	1	\$75,966.05	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES	1	\$79,871.32	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$(

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FIRST STATE BANK SOUTHWEST	2	\$128,900.00	0.22%	O	\$0.00	NA	. 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	. 0	\$(
FIRST TRUST BANK OF ILLINOIS	1	\$80,910.00	0.14%	0	\$0.00	NA	. 0	\$(
FIRSTMERIT BANK, N.A	8	\$529,750.00	0.89%	0	\$0.00	NA	.0	\$(
FLORIDA CREDIT UNION	2	\$109,000.00	0.18%	0	\$0.00	NA	.0	\$(
FOUNTAIN CITY FUNDING, INC	1	\$70,500.00	0.12%	0	\$0.00	NA	.0	\$0
FOX VALLEY SAVINGS BANK	6	\$431,500.00	0.73%	0	\$0.00	NA	.0	\$(
FRANDSEN BANK & TRUST	2	\$146,070.99	0.25%	0	\$0.00	NA	.0	\$(
FRANKENMUTH CREDIT UNION	3	\$167,750.00	0.28%	0	\$0.00	NA	. 0	\$(
FULTON BANK, N.A	2	\$159,500.00	0.27%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$99,250.00	0.17%	0	\$0.00	NA	. 0	\$(
GENISYS CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	-	-
GRATIOT COMMUNITY CU	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$(
GREAT MIDWEST BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$(
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,622.92	0.14%	0	\$0.00	NA	. 0	\$(
GREAT WESTERN BANK	6	\$394,105.00	0.66%	0	\$0.00	NA	.0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	20	\$1,301,470.93	2.19%	0	\$0.00	NA	. 0	\$(
GUARANTY TRUST COMPANY	1	\$78,800.00	0.13%	0	\$0.00	NA	.0	\$(
GUARDIAN MORTGAGE COMPANY, INC	2	\$135,850.00	0.23%	0	\$0.00	NA	. 0	\$(
GUILD MORTGAGE COMPANY	3	\$202,413.79	0.34%	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,089.02	0.12%	0	\$0.00	NA	. 0	\$(
HARBORONE CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	2	\$158,660.00	0.27%	0	\$0.00	NA	0	\$(
HICKORY POINT BANK \$ TRUST	1	\$62,100.00	0.1%	0	\$0.00	NA	. 0	\$(
HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	. 0	\$(
HOLYOKE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA		
HOME SAVINGS AND LOAN CO	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$(
HOMEWOOD MORTGAGE, LLC	1	\$79,380.41	0.13%	0	\$0.00	NA	1	1
HONOR BANK	1	\$82,300.00	0.14%		\$0.00	NA	1	
HONOR CREDIT UNION	2	\$114,500.00	0.19%	0		NA	\mathbf{T}	

HORIZON BANK N A	3	\$209,800.00	0.35% 0	\$0.00	NA	0
HORIZON BANK NA	1	\$61,886.00	0.1% 0	\$0.00	NA	-
HORIZON BANK, N.A	1	\$50,200.00	0.08% 0	\$0.00	NA	
IBERIABANK MORTGAGE	2	·				
COMPANY	2	\$111,610.00	0.19% 0	\$0.00	NA	U
IDAHO CENTRAL CREDIT	3	\$194,500.00	0.33% 0	\$0.00	NA	Λ
UNION	3	\$194,300.00	0.33% 0	\$0.00	NA	U
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	7	\$499,350.00	0.84% 0	\$0.00	NA	0
CORPORATION						Н
IH MISSISSIPPI VALLEY CREDIT UNIONM, A	1	\$82,500.00	0.14% 0	\$0.00	NA	Λ
CORPORATION	1	\$82,300.00	0.14%	\$0.00	NA	U
ILLINOIS NATIONAL BANK	1	\$62,000.00	0.1% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A	1	·				
CORPORATION	1	\$64,770.00	0.11% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$82,350.00	0.14% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$177,085.00	0.3% 0	\$0.00	NA	-
IOWA BANKERS MORTGAGE	4	¢277 700 00	0.470/.0	¢0,00	NT A	$\overline{}$
CORPORATION	4	\$277,700.00	0.47% 0	\$0.00	NA	U
IOWA STATE BANK	3	\$203,984.12	0.34% 0	\$0.00	NA	0
JEFFERSON BANK OF	2	\$130,000.00	0.22% 0	\$0.00	NA	O
MISSOURI		\$130,000.00	0.22700	Ψ0.00	1171	Ŭ
JONESTOWN BANK & TRUST	1	\$68,000.00	0.11% 0	\$0.00	NA	0
 COMPANY OF J	-	•				
L&N FEDERAL CREDIT UNION	2	\$138,201.96	0.23% 0	\$0.00	NA	U
LAFAYETTE AMBASSADOR	1	\$60,000.00	0.1% 0	\$0.00	NA	0
BANK LAKE AREA MORTGAGE	1	\$75,500.00	0.13% 0	\$0.00	NA	Λ
LAKE MICHIGAN CREDIT	1	\$73,300.00	0.13% 0	\$0.00		
UNION	6	\$351,610.00	0.59% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$627,678.60	1.06% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.13% 0	\$0.00	NA	
LEADER BANK, N.A	1	\$80,000.00		\$0.00	NA	т
LES BOIS CREDIT UNION	2	\$130,500.00	0.22% 0	\$0.00	NA	Н
LIBERTY BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	1	\$70,266.81	0.12% 0	\$0.00	NA	Н
LIBERTY BANK OF ARKANSAS	1	\$39,937.05	0.07% 0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	2	\$149,976.22	0.25% 0	\$0.00	NA	
LINCOLN FEDERAL SAVINGS	1	¢00,000,00	0.120/.0	Φ0.00	NT A	$\overline{}$
BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	U
LONE STAR NATIONAL BANK	1	\$65,450.50	0.11% 0	\$0.00	NA	0
LOS ANGELES FIREMENS	2	\$156,000.00	0.26% 0	\$0.00	NA	Λ
CREDIT UNION		Ψ150,000.00	0.20700	ψυ.υυ	11/1	Ĭ
LOS ANGELES POLICE	2	\$126,000.00	0.21% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		•				Н
	1	\$80,000.00	0.13% 0	\$0.00	NA	0

M/I FINANCIAL CORP - INDIANAPOLIS					
MACON BANK, INC	1	\$64,700.00	0.11% 0	\$0.00	NA 0 \$
MAGNA BANK	1	\$84,000.00	0.14% 0	\$0.00	NA 0 \$
MAINSTREET CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA 0 \$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA 0 \$
MARINE BANK	4	\$296,548.40	0.5% 0	\$0.00	NA 0 \$
MARINE CREDIT UNION	1	\$64,000.00	0.11% 0	\$0.00	NA 0 \$
MAX CREDIT UNION	1	\$84,700.00	0.14% 0	\$0.00	NA 0 \$
MCCLAIN BANK	1	\$82,937.97	0.14% 0	\$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$55,800.00	0.09% 0	\$0.00	NA 0 \$
MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0 \$
MERCANTILE BANK	4	\$263,536.43	0.44% 0	\$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.13% 0	\$0.00	NA 0 \$6
METRO BANK	1	\$73,641.92	0.12% 0	\$0.00	NA 0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09% 0	\$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00	NA 0 \$0
MIDLAND COMMUNITY BANK	1	\$41,509.61	0.07% 0	\$0.00	NA 0 \$
MIDLAND STATES BANK	2	\$146,700.00	0.25% 0	\$0.00	NA 0 \$
MIDWEST BANK N.A	1	\$80,000.00	0.13% 0	\$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$51,675.00	0.09% 0	\$0.00	NA 0 \$
MIDWESTONE BANK	1	\$84,700.00	0.14% 0	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$53,700.00	0.09% 0	\$0.00	NA 0 \$6
MISSOULA FEDERAL CREDIT UNION	1	\$45,000.00	0.08% 0	\$0.00	NA 0 \$
MISSOURI CREDIT UNION	6	\$361,000.00	0.61% 0	\$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$55,000.00	0.09% 0	\$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.12% 0	\$0.00	NA 0 \$6
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$70,889.14	0.12% 0	\$0.00	NA 0 \$
NATIONAL BANK OF OHIO	3	\$224,627.23	0.38% 0	\$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.12% 0	\$0.00	NA 0 \$
NEIGHBORHOOD FINANCE CORPORATION	11	\$744,641.42	1.25% 0	\$0.00	NA 0 \$6
NORTHWEST FEDERAL CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00	NA 0 \$6
	8	\$468,507.54	0.79% 0	\$0.00	NA 0 \$

NORTHWESTERN MORTGAGE CO							
OMNIAMERICAN BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0 \$
ORIENTAL BANK	10	\$671,827.43	1.13%	0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	6	\$376,750.00	0.63%	0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$71,000.00	0.12%	0	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0 \$
PEKIN NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U	7	\$459,785.57	0.77%	0	\$0.00	NA	0 \$
PEOPLE'S CREDIT UNION	2	\$149,500.00	0.25%	0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,250.00	0.09%	0	\$0.00	NA	0\$
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0\$
PIONEER BANK	3	\$165,521.43	0.28%	0	\$0.00	NA	0 \$
PIONEER BANK & TRUST, A CORPORATION	1	\$57,209.82	0.1%	0	\$0.00	NA	0\$
PLAZA HOME MORTGAGE, INC	1	\$75,481.02	0.13%	0	\$0.00	NA	0 \$
POLISH & SLAVIC FCU	1	\$70,000.00	0.12%	0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$77,750.00	0.13%	0	\$0.00	NA	0\$
PREMIER COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0 \$
PROGRESSIVE OZARK BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0 \$
PROSPECT MORTGAGE, LLC	1	\$84,521.08	0.14%	0	\$0.00	NA	0 \$
PS BANK	2	\$109,000.00	0.18%	0	\$0.00	NA	0 \$
PSECU	1	\$78,950.00	0.13%	0	\$0.00	NA	0 \$
PUBLIC SERVICE CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00	NA	0\$
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$74,972.00	0.13%	0	\$0.00	NA	0\$
RANDOLPH-BROOKS FCU	1	\$45,000.00	0.08%	0	\$0.00	NA	0 \$
RED RIVER BANK	2	\$164,568.14	0.28%	0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	3	\$223,779.36	0.38%	0	\$0.00	NA	0\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$148,070.00	0.25%	0	\$0.00	NA	0 \$
RENASANT BANK	2	\$138,500.00	0.23%	0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	2	\$137,200.00	0.23%	_	\$0.00	NA	_
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0 \$
RIVER CITIES BANK	1	\$47,193.42	0.08%	0	\$0.00	NA	0 \$
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$72,900.00	0.12%		\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0.9

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,971.00	0.12%	\$0.00	NA 0 \$0
ROUNDBANK	2	\$126,000.00	0.21% 0	\$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00			
ROYAL BANK	1	\$82,200.00	0.14% 0	\$0.00	NA 0 \$0
ROYAL CREDIT UNION	12	\$837,850.00		\$0.00	NA 0 \$0
S&T BANK	4	\$223,000.00	0.38% 0	\$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$74,500.00	0.13% 0	\$0.00	NA 0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,181.65	0.12% 0	\$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.14% 0	\$0.00	
SCOTIABANK OF PUERTO RICO		\$285,763.00	0.48% 0	\$0.00	NA 0 \$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,000.00	0.13% 0	\$0.00	
SECURITY STATE BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0 \$0
SECURITY STATE BANK & TRUST	1	\$70,000.00	0.12% 0	\$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$81,600.00	0.14% 0	\$0.00	NA 0 \$0
SHELL LAKE STATE BANK	1	\$68,000.00	0.11% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$184,358.33	0.31% 0	\$0.00	NA 0 \$0
SIR FEDERAL CREDIT UNION	1	\$63,500.00	0.11% 0	\$0.00	NA 0 \$0
SIU CREDIT UNION	1	\$73,250.00	0.12% 0	\$0.00	NA 0 \$0
SOUTHBRIDGE CREDIT UNION	1	\$83,430.36	0.14% 0	\$0.00	NA 0 \$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$83,255.00	0.14% 0	\$0.00	NA 0 \$0
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$103,600.00	0.17% 0	\$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	5	\$371,527.68			
SPC CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA 0 \$0
STANDARD BANK & TRUST COMPANY	1	\$56,000.00	0.09% 0	\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$66,193.78	0.11% 0	\$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	2	\$113,216.58	0.19% 0	\$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$58,300.00	0.1% 0	\$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.12% 0	\$0.00	NA 0 \$0
STATE BANK OF GRAYMONT	1	\$63,840.00	0.11% 0	\$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$84,245.00	0.14% 0	\$0.00	NA 0 \$0
STATE BANK OF SPEER	1	\$83,864.88			
	1	\$78,200.00	0.13% 0	\$0.00	NA 0 \$0
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STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC								
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$243,000.00	0.41%	0	\$0.00	NA	0	\$(
STATE SAVINGS BANK	1	\$68,500.00	0.12%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$144,200.00	0.24%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$268,471.98	0.45%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	2	\$133,480.00	0.22%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$491,925.00	0.83%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$205,094.88	0.35%	0	\$0.00	NA	0	\$0
SUTTON BANK	4	\$283,300.00	0.48%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$51,600.00	0.09%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$257,017.71	0.43%	0	\$0.00	NA	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,300.00	0.08%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,918.66	0.14%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.14%	0	\$0.00	NA	, 0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$123,900.00	0.21%	0	\$0.00	NA	0	\$(

THE PEOPLES BANK	1	\$70,300.00	0.12%	\$0.00	NA	0.5
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,025.00	0.13% (\$0.00	NA	05
THE SUMMIT FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	\$0.00	NA	0 5
THINK MUTUAL BANK	3	\$212,100.00	0.36%	\$0.00	NA	0.5
THIRD NATIONAL BANK OF SEDALIA	1	\$53,600.00	0.09%	\$0.00	NA	0.5
THREE RIVERS FCU	1	\$82,264.56	0.14% (\$0.00	NA	0.5
THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0.5
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0.5
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,000.00		·		Щ
UNION SAVINGS BANK	26	\$1,785,040.82	3.01%	\$0.00	NA	05
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.13% (\$0.00	NA	05
UNITED BANK &TRUST	2	\$97,200.00	0.16% (\$0.00	NA	0.5
UNITED BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	\$0.00	NA	0.5
UNITED COMMUNITY BANK	5	\$374,300.00	0.63%	\$0.00	NA	0.5
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$135,256.80	0.23% (\$0.00	NA	0.5
UNITED VALLEY BANK	1	\$78,872.50	0.13%	\$0.00	NA	0.5
UNITED WHOLESALE MORTGAGE	1	\$83,870.66	0.14%	\$0.00	NA	0.5
UNITEDONE CREDIT UNION	2	\$92,600.00	0.16% (\$0.00	NA	0.5
UNITY BANK	1	\$76,000.00	0.13%	\$0.00	NA	0.5
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0.5
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$562,069.57	0.95%	\$0.00	NA	0.5
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$491,111.65	0.83%	\$0.00	NA	0.5
UNIVEST BANK AND TRUST CO	1	\$58,400.00	0.1%	\$0.00	NA	05
VALLEY BANK	1	\$78,800.00	0.13%	\$0.00	NA	05
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$112,800.00	0.19%	\$0.00	NA	0.5
VISIONS FEDERAL CREDIT UNION	1	\$77,500.00	0.13%	\$0.00		Щ
VYSTAR CREDIT UNION	3	\$201,600.00	0.34%	\$0.00	NA	05

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$79,706.94	0.13% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,200.00	0.22% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$162,871.32	0.27% 0	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A	1	\$47,924.45	0.08% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.24% 0	\$0.00	NA	0 \$0
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$101,025.00	0.17% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$56,500.00	0.1% 0	\$0.00	NA	0 \$0
	WICHITA FEDERAL CREDIT UNION	1	\$43,500.00	0.07% 0	\$0.00	NA	0\$0
	WINGS FINANCIAL CREDIT UNION	1	\$75,600.00	0.13% 0	\$0.00	NA	0\$0
	WORKERS' CREDIT UNION	1	\$71,250.00	0.12% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.14% 0	\$0.00	NA	0\$0
	Unavailable	31	\$1,974,054.88	3.46% 0	\$0.00	NA	0 \$0
Total		888	\$59,336,736.18	100% 0	\$0.00		0 \$0
31417GL38	1ST MARINER BANK	1	\$187,328.16	0.1% 0	\$0.00	NA	0 \$0
	3 RIVERS FEDERAL CU	1	\$192,891.61	0.11% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$318,000.00	0.17% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.1% 0	\$0.00	NA	0\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$528,589.00	0.29% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	13	\$3,640,141.00	2% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,140.00	0.14% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,600.00	0.11% 0	\$0.00	NA	0 \$0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$266,000.00	0.15% 0	\$0.00		0 \$0
	AKT AMERICAN CAPITAL, INC	2	\$510,625.00	0.28% 0	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$849,659.19	0.47% 0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP	1	\$416,371.92	0.23% 0	\$0.00		0 \$0
	ALPENA ALCONA AREA C. U	1	\$182,400.00	0.1% 0	\$0.00		0 \$0
	ALPINE BANK & TRUST CO	1	\$204.500.00	0.160/.0	\$0.00	NΔ	0 \$0
1	ALTRA FEDERAL CREDIT	1	\$294,500.00	0.16% 0	\$0.00	М	υψι

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AMERICA FIRST FEDERAL CREDIT UNION	2	\$553,843.00	0.3%	0 \$0	0.00 N.	A 0	\$0
AMERICA'S MORTGAGE, LLC	1	\$209,520.00	0.12%	0 \$0	0.00 N.	A 0	\$0
AMERICAN FEDERAL BANK	1	\$294,500.00				A 0	
AMERICAN FINANCIAL	2	·					
RESOURCES, INC	3	\$753,350.00	0.41%	0 50	0.00 N.	A 0	30
AMERICAN NATIONAL BANK	1	\$332,962.16	0.18%	0 \$0	0.00 N.	A 0	\$0
AMERICAN PACIFIC	2	\$432,250.00	0.24%	0 \$0	0.00 N.	$\mathbf{A} \mid_{0}$	\$0
MORTGAGE CORPORATION		Ψ132,230.00	0.2470	Ψ	3.00	1	Ψ
AMERIFIRST FINANCIAL	1	\$331,550.00	0.18%	0 \$0	0.00 N.	$\mathbf{A} 0$	\$0
CORPORATION	1	·		0 0			_
 ANCHORBANK, FSB	1	\$280,000.00	0.15%	0 \$0	0.00 N.	A 0	\$0
ARIZONA STATE CREDIT UNION	3	\$824,500.00	0.45%	0 \$0	0.00 N.	A 0	\$0
ARK-LA-TEX FINANCIAL						\top	
SERVICES, LLC DBA	1	\$185,250.00	0.1%	0 \$1	0.00 N.	$\mathbf{A} = 0$	\$60
BENCHMARK MORTGAGE, A	1	\$185,250.00	0.1%	U D	J.00 IN	AU	Þι
LIMITED LIABILITY COMPANY						4	
ARKANSAS FEDERAL CREDIT	1	\$229,890.00	0.13%	0 \$0	0.00 N.	$\mathbf{A} 0$	\$0
UNION		·				+	-
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,747,288.00	0.96%	0 \$0	0.00 N.	$\mathbf{A} 0$	\$0
ATLANTIC BAY MORTGAGE						+	
GROUP LLC	1	\$257,850.00	0.14%	0 \$0	0.00 N	$\mathbf{A} 0$	\$0
AURORA FINANCIAL GROUP,	1	¢205 142 00	0.160	0 64	0 00 N	A (Φ.
INC	1	\$295,142.00	0.16%	0 50	0.00 N	A 0	20
BANCORPSOUTH BANK	8	\$2,079,614.00	1.14%	0 \$0	0.00 N	A 0	\$0
BANK MUTUAL	1	\$232,750.00		0 \$0		A 0	_
BANK OF IDAHO	1	\$202,350.00	0.11%	0 \$0		A 0	
BANK OF SPRINGFIELD	1	\$266,000.00	0.15%	0 \$0	0.00 N	A 0	\$0
BANK OF THE WEST, A		477.4 675. 00	0.426	0 0			
CALIFORNIA STATE BANKING CORP	3	\$774,675.00	0.43%	0 \$0	0.00 N.	A 0	 \$ (
BANK OF WASHINGTON	1	\$176,490.00	0.1%	0 \$(0.00 N.	A 0	90
BANK OF WASHINGTON BANKERS TRUST	1	\$170,490.00				A 0	т —
BANKERS TRUST COMPANY	4	\$1,059,618.36				A 0	1
BANKERS' BANK	1	\$254,958.12	0.14%			$\mathbf{A} 0$	
BANNER BANK	1	\$239,406.00				A 0	1
BAXTER CREDIT UNION	4	\$1,065,900.00				$\mathbf{A} 0$	1
BELL STATE BANK & TRUST	3	\$925,106.78				A 0	1
BELLCO CREDIT UNION	2	\$457,850.00				A 0	1
BLACKHAWK BANK	1	\$185,250.00		1		A 0	1
BLUE HILLS BANK	1	\$259,182.22	0.14%			A 0	1
BOEING EMPLOYEES' CREDIT	6	\$1,883,227.45				A 0	
UNION		. , ,	, ,	+ -		+	H
BOONE COUNTY NATIONAL	1	\$175,655.00	0.1%	0 \$0	0.00 N.	$\mathbf{A} 0$	\$(
BANK						丄	1

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,114,825.00	0.61%	\$0.00	NA	. 0
BUSEY BANK	1	\$222,717.00	0.12%	0 \$0.00	NA	0
CAPAHA BANK	1	\$263,625.00				
CAPITAL CREDIT UNION	1	\$218,500.00	0.12%	0 \$0.00		
CARDINAL FINANCIAL COMPANY, L.P	2	\$507,354.00	0.28%	\$0.00	NA	.0
CASTLE & COOKE MORTGAGE LLC	3	\$860,241.00	0.47%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$480,040.00	0.26%	0 \$0.00	NA	0
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$329,153.50	0.18%	\$0.00		
CENTRAL BANK-STORM LAKE	1	\$179,550.00	0.1%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$177,650.00	0.1%	\$0.00	NA	0
CENTRUE BANK	1	\$241,060.00	0.13%	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$185,906.96	0.1%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$825,130.00	0.45%	\$0.00	NA	.0
CITIZENS & NORTHERN BANK	3	\$693,500.00	0.38%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$256,500.00	0.14%	\$0.00	NA	.0
CITY CREEK MORTGAGE CORE	P 1	\$288,615.00	0.16%	\$0.00	NA	0
CITY CREEK MORTGAGE CORPORATION	1	\$257,450.00	0.14%	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$177,025.00	0.1%	\$0.00	NA	.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,091,933.00	1.15%	\$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	5	\$1,471,263.99	0.81%	\$0.00	NA	0
COBALT MORTGAGE, INC	11	\$3,140,778.00	1.73%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$242,021.51	0.13%	\$0.00) NA	0
COMMUNITY BANK MANKATO) 1	\$177,650.00	0.1%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$175,750.00				Ħ
CONCORD MORTGAGE GROUP	1	\$239,551.00	0.13%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$701,520.00	0.39%	\$0.00	NA	0
CORNERSTONE MORTGAGE GROUP	1	\$228,000.00	0.13%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	3	\$871,121.00	0.48%	\$0.00	NA	0
	1	\$213,750.00	0.12%	\$0.00	NA	0
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CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS								
CORTRUST MORTGAGE, INC	1	\$232,800.00	0.13%	0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,405.00	0.15%	0	\$0.00	NA	0	\$(
CROSSLINE CAPITAL, INC	1	\$270,750.00	0.15%	0	\$0.00	NA	0	\$(
CU MORTGAGE DIRECT	1	\$179,550.00	0.1%	0	\$0.00			_
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$213,400.00	0.12%	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,150,374.00	0.63%	0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD	2	\$534,756.00	0.29%	0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,876.00	0.22%	0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD., L.P	2	\$717,281.00	0.39%	0	\$0.00	NA	0	\$(
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$300,700.00	0.17%	0	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	4	\$995,295.81	0.55%	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	2	\$641,050.00	0.35%	0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$681,800.00	0.37%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$300,390.00	0.17%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,300.00	0.13%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,400.00	0.14%	0	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$476,282.00	0.26%	0	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC	3	\$938,553.00		Ш			1	
EXPRESS MORTGAGE, LLC	2	\$541,400.00	0.3%	0	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$391,400.00	0.22%	0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,356.68	0.11%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,160,520.00	0.64%	0	\$0.00	NA	0	\$(
FARMINGTON BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	2	\$491,868.00	0.27%	0	\$0.00	NA	0	\$(

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FIDELITY BANK	1	\$251,714.84	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK - ALPHARETTA	1	\$214,968.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,966,547.11	2.73%	O	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$243,013.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$279,155.24	0.15%	0	\$0.00	NA	0	\$
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$413,250.00	0.23%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$370,405.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$231,969.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A	1	\$196,650.00	0.11%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,475.00	0.45%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$414,150.00	0.23%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO	2	\$471,185.84	0.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$1,214,810.11	0.67%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$250,396.60	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$940,097.75	0.52%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$220,875.00			\$0.00	NA		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$2,890,418.00	1.59%	0	\$0.00	NA	0	\$
FIRST FLIGHTG FCU	1	\$197,850.00	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$199,499.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,401,046.00	0.77%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$284,050.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$709,706.00	0.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$833,961.00	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$317,290.00	0.17%	0	\$0.00	NA	0	\$

CORPORATION					
FIRST NATIONAL BANK ALASKA	1	\$335,350.00	0.18%	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	1	\$224,200.00	0.12%	\$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$183,942.00	0.1%	\$0.00	NA 0 \$6
FIRST STATE BANK, A WYOMING CORPORATION	1	\$237,500.00	0.13%	\$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,000.00	0.28%	\$0.00	NA 0 \$
FIRST TRUST BANK OF ILLINOSI	1	\$232,750.00	0.13%	\$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$451,085.00	0.25%	\$0.00	
FIRSTMERIT BANK, N.A	1	\$208,834.00		\$0.00	NA 0 \$
FNB SANTA FE	1	\$208,550.00			NA 0 \$6
FORUM CREDIT UNION	1	\$298,300.00			
FULTON BANK, N.A	5	\$1,139,491.00	0.63%	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$397,100.00	0.22%	\$0.00	NA 0 \$6
GATEWAY MORTGAGE GROUP, LLC	3	\$761,425.00	0.42%	\$0.00	NA 0 \$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$202,700.00	0.11%	\$0.00	NA 0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$212,700.00	0.12%	\$0.00	NA 0 \$0
GESA CREDIT UNION	6	\$1,545,414.18	0.85%	\$0.00	NA 0 \$
GMFS LLC	6	\$1,536,035.00	0.84%	\$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.16%	\$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	1	\$264,000.00	0.15%	\$0.00	NA 0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$2,136,278.04	1.17% 0	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.12%	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$456,950.00	0.25%	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	8	\$1,991,584.30	1.09%	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,130.05	0.1%	\$0.00	NA 0 \$
HANTZ BANK	1	\$247,000.00	0.14%	\$0.00	NA 0 \$
HEARTLAND BANK	3	\$824,933.00	0.45%	\$0.00	NA 0 \$
HIWAY FEDERAL CREDIT UNION	2	\$414,400.00	0.23%	\$0.00	
HOME FEDERAL BANK	1	\$266,000.00			
HOME STATE BANK NA	1	\$223,155.00			
HONOLULU HOMELOANS, INC	4	\$1,679,300.00	0.92%		
HORIZON BANK N A	1	\$183,815.00	0.1%	\$0.00	NA 0 \$0

HORIZON BANK NA	1	\$247,000.00	0.14% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A	2	\$400,900.00	0.22% 0	\$0.00	NA	_
IBERIABANK MORTGAGE COMPANY	4	\$861,550.00	0.47% 0	\$0.00	NA	
IC FEDERAL CREDIT UNION	2	\$720,955.00	0.4% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	8	\$1,884,713.00	1.04% 0	\$0.00	NA	0\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,547.79	0.1% 0	\$0.00	NA	0\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,900.00	0.13% 0	\$0.00	NA	0\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,975.00	0.12% 0	\$0.00	NA	0\$
IMORTGAGE.COM, INC	12	\$3,265,020.48	1.79% 0	\$0.00	NA	0\$
INDEPENDENT BANK	1	\$179,550.00	0.1% 0	\$0.00	NA	
INVESTORS HOME MORTGAGE	1	\$289,750.00	0.16% 0	\$0.00	NA	0\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$223,000.00	0.12% 0	\$0.00	NA	
KEY MORTGAGE SERVICE	1	\$258,672.00	0.14% 0	\$0.00	NA	0\$
LAKE AREA MORTGAGE	1	\$246,905.00	0.14% 0	\$0.00	NA	0\$
LAKE MICHIGAN CREDIT UNION	10	\$2,492,756.00	1.37% 0	\$0.00	NA	0\$
LAKE MORTGAGE COMPANY, INC	2	\$396,050.00	0.22% 0	\$0.00	NA	0\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.1% 0	\$0.00	NA	0\$
LANDMARK CREDIT UNION	1	\$185,561.00	0.1% 0	\$0.00	NA	0\$
LEADERONE FINANCIAL CORPORATION	3	\$725,458.00	0.4% 0	\$0.00	NA	0\$
LEADERONE FINANCIAL CORPORTAION	1	\$303,050.00	0.17% 0	\$0.00	NA	0\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,082,767.00	0.6% 0	\$0.00	NA	0\$
LIBERTY FINANCIAL SERVICES, LLC	1	\$285,285.00	0.16% 0	\$0.00	NA	0\$
LINCOLN SAVINGS BANK	1	\$230,952.92	0.13% 0	\$0.00	NA	0\$
LOGIX FEDERAL CREDIT UNION	1	\$416,342.58	0.23% 0	\$0.00	NA	0\$
M/I FINANCIAL CORP	5	\$1,509,700.00	0.83% 0	\$0.00	NA	0\$
MAGNA BANK	3	\$846,463.00	0.47% 0	\$0.00	NA	0\$
MARINE BANK	1	\$261,250.00	0.14% 0	\$0.00	NA	0\$
MARINE CREDIT UNION	1	\$289,750.00	0.16% 0	\$0.00	NA	0\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$622,296.00	0.34% 0	\$0.00	NA	0 \$

CORPORATION							
MAVERICK FUNDING CORP	2	\$707,300.00	0.39%	0 \$0.0	00 NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$522,500.00	0.29%	0 \$0.0	00 NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$457,900.00	0.25%	0 \$0.0	00 NA	0	\$
MERCHANTS BANK, NATIONA ASSOCIATION	L 2	\$509,300.00	0.28%	0 \$0.0	00 NA	0	\$
MERIDIAN BANK	4	\$1,109,454.32	0.61%	0 \$0.0	00 NA	0	\$
MICHIGAN MUTUAL INC	1	\$218,226.00	0.12%	0 \$0.0	00 NA	0	\$
MICHIGAN MUTUAL, INC	1	\$209,520.00	0.12%	0 \$0.0	00 NA	0	9
MID PENN BANK	1	\$188,494.00	0.1%	0 \$0.0	00 NA	0	9
MIDFLORIDA CREDIT UNION	1	\$184,200.00	0.1%	0 \$0.0	00 NA	0	9
MIDLAND STATES BANK	1	\$284,865.00				_	-
MIDWESTONE BANK	1	\$213,750.00				_	_
MISSOULA FEDERAL CREDIT UNION	1	\$175,750.00					
MISSOURI CREDIT UNION	1	\$214,700.00	0.12%	0 \$0.0	00 NA	0	\$
MORTGAGE AMERICA, INC	1	\$232,250.00		0 \$0.0		_	_
MORTGAGE CLEARING CORP	6	·				_	_
MOUNTAIN AMERICA CREDIT UNION	1	\$190,950.00	0.1%	0 \$0.0	00 NA	0	9
MOVEMENT MORTGAGE	1	\$252,700.00	0.14%	0 \$0.0	00 NA	0	9
MT MCKINLEY BANK, MUTUA SAVINGS BANK	L 1	\$212,705.00	0.12%	0 \$0.0	00 NA	0	9
NAPUS FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0 \$0.0	00 NA	0	\$
NAT RES - NEVADA	1	\$311,125.00	0.17%	0 \$0.0	00 NA	0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,700.00	0.14%	0 \$0.0	00 NA	0	9
NETWORK FUNDING LP	1	\$218,897.00	0.12%	0 \$0.0			
NETWORK FUNDING, L.P	2	\$643,862.00	0.35%	0 \$0.0	00 NA	0	9
NORTH BROOKFIELD SAVINGS BANK	S 1	\$389,000.00				0	9
NORTHERN BANK & TRUST COMPANY	1	\$217,075.00	0.12%	0 \$0.0	00 NA	0	\$
NORTHWEST FEDERAL CREDI' UNION	T 1	\$413,000.00	0.23%	0 \$0.0	00 NA	0	\$
NORTHWESTERN MORTGAGE CO	2	\$451,063.00	0.25%	0 \$0.0	00 NA	0	\$
NSWC FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	0 \$0.0		╀	
NUMERICA CREDIT UNION	1	\$364,217.00	0.2%	0 \$0.0	00 NA	0	9
O A MORTGAGE SERVICES	1	\$361,000.00	0.2%	0 \$0.0	00 NA	0	9
OPES ADVISORS, INC	2	\$430,540.00	0.24%	0 \$0.0	00 NA	0	,
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.1%	0 \$0.0	00 NA	0	5
	1	\$208,550.00	0.11%	0 \$0.0	00 NA	0	
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PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS								
PARK BANK	1	\$186,200.00	0.1%	0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$303,610.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$207,575.00	0.11%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,328,279.00	1.83%	0	\$0.00	NA	. 0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$619,400.00	0.34%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$183,751.75	0.1%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$394,250.00	0.22%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	2	\$550,250.00	0.3%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$931,950.00	0.51%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE INC	1	\$374,980.00	0.21%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	1	\$186,650.00	0.1%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$615,550.00	0.34%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,563,773.83	1.41%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$386,250.00	0.21%	0	\$0.00	NA	0	\$0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$341,484.89	0.19%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$382,278.00	0.21%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$333,107.00	0.18%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$188,005.00	0.1%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	3	\$942,350.00	0.52%	0	\$0.00	NA	0	\$0

2	\$443,910.00	0.24%	0	\$0.00	NA	0	\$(
1	\$243,819.73	0.13%	0	\$0.00	NA	. 0	\$(
1	\$256,239.74	0.14%	0	\$0.00	NA	0	\$(
1	\$262,909.42	0.14%	0	\$0.00	NA	0	\$(
1	\$273,540.00	0.15%	0	\$0.00	NA	. 0	\$(
2	\$460,750.00	0.25%	0	\$0.00	NA	C	\$(
4	\$1,163,350.00	0.64%	0	\$0.00	NA	0	\$(
1	\$229,900.00	0.13%	0	\$0.00	NA	0	\$(
1	\$323,000.00	0.18%	0	\$0.00	NA	C	\$(
1	\$190,855.00	0.1%	0	\$0.00	NA	C	\$(
2	\$555,708.00	0.31%	0	\$0.00	NA	0	\$(
19	\$5,853,254.00	3.22%	0	\$0.00	NA	. 0	\$(
3	\$894,805.00	0.49%	0	\$0.00	NA	C	\$(
1	\$369,642.00	0.2%	0	\$0.00	NA	C	\$(
1	\$229,453.89	0.13%	0	\$0.00	NA	0	\$(
1	\$332,994.00	0.18%	0	\$0.00			
1	\$244,150.00	0.13%	0	\$0.00	NA	0	\$0
2	\$522,583.00	0.29%	0	\$0.00	NA	0	\$(
1	\$201,083.04	0.11%	0	\$0.00	NA	0	\$(
6	\$1,578,869.32	0.87%	0	\$0.00	NA	0	\$(
1	\$176,000.00	0.1%	0	\$0.00	NA	. 0	\$(
1	\$305,900.00	0.17%	0	\$0.00	NA	0	\$(
1	\$190,000.00	0.1%	0	\$0.00	NA	. 0	\$(
15	\$4,917,924.00	2.7%	0	\$0.00	NA	0	\$(
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1	\$356,250.00	0.2%	0	\$0.00	NA	C	\$(
1	\$287,500.00	0.16%	0	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$243,819.73 1 \$256,239.74 1 \$262,909.42 1 \$273,540.00 2 \$460,750.00 4 \$1,163,350.00 1 \$229,900.00 1 \$323,000.00 2 \$555,708.00 2 \$555,708.00 1 \$369,642.00 1 \$229,453.89 1 \$332,994.00 1 \$244,150.00 2 \$522,583.00 1 \$201,083.04 6 \$1,578,869.32 1 \$176,000.00 1 \$305,900.00 1 \$190,000.00 1 \$4,917,924.00 9 \$2,517,843.22 1 \$356,250.00	1 \$243,819.73 0.13% 1 \$256,239.74 0.14% 1 \$262,909.42 0.14% 1 \$273,540.00 0.15% 2 \$460,750.00 0.25% 4 \$1,163,350.00 0.64% 1 \$229,900.00 0.13% 1 \$323,000.00 0.18% 1 \$190,855.00 0.31% 2 \$555,708.00 0.31% 19 \$5,853,254.00 3.22% 3 \$894,805.00 0.49% 1 \$369,642.00 0.2% 1 \$229,453.89 0.13% 1 \$232,9453.89 0.13% 2 \$522,583.00 0.29% 1 \$244,150.00 0.13% 2 \$522,583.00 0.29% 1 \$201,083.04 0.11% 6 \$1,578,869.32 0.87% 1 \$176,000.00 0.1% 1 \$4,917,924.00 2.7% 9 \$2,517,843.22 1.38% 1 \$356,250.00 0.2%	1 \$243,819.73 0.13% 0 1 \$256,239.74 0.14% 0 1 \$262,909.42 0.14% 0 1 \$273,540.00 0.15% 0 2 \$460,750.00 0.25% 0 4 \$1,163,350.00 0.64% 0 1 \$229,900.00 0.13% 0 1 \$323,000.00 0.18% 0 1 \$190,855.00 0.1% 0 2 \$555,708.00 0.31% 0 1 \$369,642.00 0.2% 0 1 \$369,642.00 0.2% 0 1 \$229,453.89 0.13% 0 2 \$522,583.00 0.29% 0 1 \$244,150.00 0.13% 0 2 \$522,583.00 0.29% 0 1 \$201,083.04 0.11% 0 6 \$1,578,869.32 0.87% 0 1 \$176,000.00 0.17% 0 1 \$190,000.00 0.17% 0 1 \$4,917,924.00 2.7% 0 9 \$2,517,843.22 1.38% 0 1 \$356,250.00 0.2% 0	1 \$243,819.73 0.13% 0 \$0.00 1 \$256,239.74 0.14% 0 \$0.00 1 \$262,909.42 0.14% 0 \$0.00 1 \$273,540.00 0.15% 0 \$0.00 2 \$460,750.00 0.25% 0 \$0.00 4 \$1,163,350.00 0.64% 0 \$0.00 1 \$229,900.00 0.13% 0 \$0.00 1 \$323,000.00 0.18% 0 \$0.00 1 \$190,855.00 0.1% 0 \$0.00 2 \$555,708.00 0.31% 0 \$0.00 3 \$894,805.00 0.49% 0 \$0.00 1 \$369,642.00 0.2% 0 \$0.00 1 \$3229,453.89 0.13% 0 \$0.00 1 \$229,453.89 0.13% 0 \$0.00 2 \$522,583.00 0.29% 0 \$0.00 1 \$201,083.04 0.11% 0 \$0.00 1 \$305,900.00 0.17% 0 \$0.00 1 \$176,000.00 0.17% 0 \$0.00 1 \$190,000.00 0.17% 0 \$0.00	1 \$243,819.73 0.13% 0 \$0.00 NA 1 \$256,239.74 0.14% 0 \$0.00 NA 1 \$262,909.42 0.14% 0 \$0.00 NA 1 \$273,540.00 0.15% 0 \$0.00 NA 2 \$460,750.00 0.25% 0 \$0.00 NA 4 \$1,163,350.00 0.64% 0 \$0.00 NA 1 \$229,900.00 0.13% 0 \$0.00 NA 1 \$323,000.00 0.18% 0 \$0.00 NA 1 \$190,855.00 0.1% 0 \$0.00 NA 1 \$190,855.00 0.1% 0 \$0.00 NA 1 \$190,855.00 0.31% 0 \$0.00 NA 1 \$190,855.00 0.31% 0 \$0.00 NA 1 \$190,855.00 0.31% 0 \$0.00 NA 1 \$190,855.00 0.24% 0 \$0.00 NA 1 \$369,642.00 0.2% 0 \$0.00 NA 1 \$329,453.89 0.13% 0 \$0.00 NA 1 <td< td=""><td>1 \$243,819.73 0.13% 0 \$0.00 NA 0 1 \$256,239.74 0.14% 0 \$0.00 NA 0 1 \$262,909.42 0.14% 0 \$0.00 NA 0 1 \$273,540.00 0.15% 0 \$0.00 NA 0 2 \$460,750.00 0.25% 0 \$0.00 NA 0 4 \$1,163,350.00 0.64% 0 \$0.00 NA 0 1 \$229,900.00 0.13% 0 \$0.00 NA 0 1 \$323,000.00 0.18% 0 \$0.00 NA 0 2 \$555,708.00 0.31% 0 \$0.00 NA 0 1 \$190,855.00 0.1% 0 \$0.00 NA 0 2 \$555,708.00 0.31% 0 \$0.00 NA 0 3 \$894,805.00 0.49% 0 \$0.00 NA 0 1 \$369,642.00 0.2% 0 \$0.00 NA 0 1 \$229,453.89 0.13% 0 \$0.00 NA 0 2 \$522,583.00 0.29% 0 \$0.00 NA 0 1 \$201,083.04 0.11% 0 \$0.00 NA 0</td></td<>	1 \$243,819.73 0.13% 0 \$0.00 NA 0 1 \$256,239.74 0.14% 0 \$0.00 NA 0 1 \$262,909.42 0.14% 0 \$0.00 NA 0 1 \$273,540.00 0.15% 0 \$0.00 NA 0 2 \$460,750.00 0.25% 0 \$0.00 NA 0 4 \$1,163,350.00 0.64% 0 \$0.00 NA 0 1 \$229,900.00 0.13% 0 \$0.00 NA 0 1 \$323,000.00 0.18% 0 \$0.00 NA 0 2 \$555,708.00 0.31% 0 \$0.00 NA 0 1 \$190,855.00 0.1% 0 \$0.00 NA 0 2 \$555,708.00 0.31% 0 \$0.00 NA 0 3 \$894,805.00 0.49% 0 \$0.00 NA 0 1 \$369,642.00 0.2% 0 \$0.00 NA 0 1 \$229,453.89 0.13% 0 \$0.00 NA 0 2 \$522,583.00 0.29% 0 \$0.00 NA 0 1 \$201,083.04 0.11% 0 \$0.00 NA 0

SUMMIT BANK AND TRUST	1	\$337,250.00	1			1	•
SUMMIT CREDIT UNION	3	\$709,175.00	0.39% 0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$256,500.00	0.14% 0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	5	\$1,589,078.00	0.87% 0	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	1	\$278,825.00	0.15% 0	\$0.00	NA	0	\$0
TBA CREDIT UNION	1	\$193,705.00	0.11% 0	\$0.00	NA	0	\$(
THE CARROLL MORTGAGE GROUP, INC	1	\$251,750.00	0.14% 0	\$0.00	NA	0	\$(
THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.1% 0	\$0.00	NA	0	\$(
THE LENDING COMPANY, INC	1	\$276,450.00	0.15% 0	\$0.00	NA	0	\$(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$941,374.00	0.52% 0	\$0.00	NA	0	\$(
THE PARK BANK	1	\$333,450.00	0.18% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$223,200.00				_	
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.11% 0	\$0.00			
TRAVERSE CITY STATE BANK	2	\$440,500.00	0.24% 0	\$0.00	NA	0	\$0
TRUSTONE	1	\$256,500.00	0.14% 0	\$0.00	NA	0	\$(
TUCKER MORTGAGE, LLC	1	\$181,925.00	0.1% 0	\$0.00			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$644,652.00		\$0.00			
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$228,000.00	0.13% 0	\$0.00	NA	0	\$(
UNITED FEDERAL CREDIT UNION	1	\$239,118.87	0.13% 0	\$0.00	NA	0	\$(
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,636.46	0.13% 0	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	4	\$1,020,191.00	0.56% 0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$346,750.00	0.19% 0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,000,860.05	0.55% 0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,242,519.16	0.68% 0	\$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO	1	\$175,750.00	0.1% 0	\$0.00	NA	0	\$(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$897,655.00		·			
VISIONBANK OF IOWA	1	\$284,900.00	0.16% 0	\$0.00	NA	n	\$
A TOTOTADULAR OL. TO MA	1	Ψ207,700.00	0.10/00	ψυ.υυ	INA	U	Ψ

	VYSTAR CREDIT UNION	1	\$265,900.00	0.15% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		\$1,007,390.00	0.55% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,025.00	0.38% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,800.00	0.17% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$437,475.00	0.24% 0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$308,750.00	0.17% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.19% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.12% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$199,500.00	0.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,075.00	0.13% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.16% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,984.34	0.21% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$365,655.00	0.2% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.18% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$285,000.00	0.16% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$198,606.00	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$479,573.00	0.26% 0	\$0.00	NA 0
	Unavailable	2	\$421,383.72	$0.22\% \ 0$	\$0.00	NA 0
Гotal		686	\$181,907,608.00	100% 0	\$0.00	0
31417GL46	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,450.00	1.54% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,171.00	2.88% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	1.16% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$485,480.00	2.76% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$191,350.00	1.09% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,200.00	0.96% 0	\$0.00	NA 0

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BANK OF HAWAII	3	\$1,025,000.00	5.83%	0	\$0.00	NA	7 () \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,345.56	0.93%	0	\$0.00	NA	7 (\$
BAXTER CREDIT UNION	1	\$298,229.91	1.7%	0	\$0.00	NA	7 () \$
BETHPAGE FEDERAL CREDIT UNION	2	\$603,900.00	3.43%	0	\$0.00	NA	7 (\$
BOEING EMPLOYEES' CREDIT UNION	2	\$532,340.02	3.03%	0	\$0.00	NA	7 C	\$
CASHCALL, INC	1	\$345,500.00	1.96%	0	\$0.00	NA	7 () \$
CENTRAL PACIFIC BANK	1	\$159,515.96	0.91%	0	\$0.00	NA	7 () \$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,533.46	1.32%	0	\$0.00		Ļ	┸
ELEVATIONS CREDIT UNION	1	\$325,000.00	1.85%	0	\$0.00	NA	7 () \$
EMIGRANT MORTGAGE COMPANY, INC	1	\$191,000.00	1.09%	0	\$0.00	NA	7 (\$
FIRST ALLIANCE CREDIT UNION	1	\$194,200.00	1.1%	0	\$0.00	NA	7 (\$
FIRST NIAGARA BANK, N.A	1	\$351,200.00	2%	0	\$0.00	NA	7 () \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	1.46%	0	\$0.00	NA	7 (\$
FULTON BANK, N.A	2	\$420,400.00	2.39%	0	\$0.00	NA	7 (\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$289,700.00	1.65%	0	\$0.00	NA	7 () \$
HOME LOANS TODAY	2	\$380,550.00	2.16%	0	\$0.00	NA	7 () \$
LAKE FOREST BANK & TRUST COMPANY	1	\$163,800.00	0.93%	0	\$0.00	NA	, (\$
M/I FINANCIAL CORP	1	\$353,000.00	2.01%	0	\$0.00	NA	7 (\$
MANN MORTGAGE, LLC	1	\$158,785.14	0.9%	0	\$0.00	NA	7 () \$
MAX CREDIT UNION	1	\$254,700.00	1.45%	0	\$0.00	NA	7 (\$ (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,100.00	1.13%	0	\$0.00	NA	7 (\$
METRO CREDIT UNION	1	\$216,000.00	1.23%	0	\$0.00	NA	7 () \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,821.90	2.16%	0	\$0.00	NA	7 (\$
PARTNERS FEDERAL CREDIT UNION	2	\$440,600.00	2.5%	0	\$0.00	NA	, (\$
PEOPLES NATIONAL BANK OF MORA	1	\$218,500.00	1.24%	0	\$0.00	NA	, (\$
PLAZA HOME MORTGAGE	1	\$369,215.32	2.1%	0	\$0.00	NA	7 () \$
PMAC LENDING SERVICES, INC	1	\$211,500.00	1.2%	0	\$0.00	NA	7 () \$
PUBLIC SERVICE CREDIT UNION	1	\$243,500.00	1.38%	0	\$0.00			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$257,000.00	1.46%	0	\$0.00	NA	7 (\$
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	REGENCY MORTGAGE CORP	1	\$209,676.66	1.19% 0	\$0.00	NA) \$
	ROYAL CREDIT UNION	1	\$159,800.00	0.91% 0	\$0.00	NA) \$
	SACRAMENTO CREDIT UNION	1	\$216,400.00	1.23% 0	\$0.00	NA ()\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,859.73	0.92% 0	\$0.00	NA)\$
	SALAL CREDIT UNION	1	\$286,450.00	1.63% 0	\$0.00	NA)\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$295,500.00	1.68% 0	\$0.00	NA	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,500.00	1.22% 0	\$0.00	NA) \$(
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$285,500.00	1.62% 0	\$0.00	NA) \$/
	STEARNS LENDING INC	3	\$714,000.00	4.06% 0	\$0.00	NA)\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,334,814.41	7.59% 0	\$0.00	NA) \$(
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,367.64	1.13% 0	\$0.00	NA)\$(
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,300.00	1.07% 0	\$0.00	NA)\$(
	TEACHERS FEDERAL CREDIT UNION	1	\$277,786.13	1.58% 0	\$0.00	NA) \$(
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	1.23% 0	\$0.00	NA) \$(
	TOWER FEDERAL CREDIT UNION	1	\$275,000.00	1.56% 0	\$0.00	NA) \$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,000.00	1.35% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$429,234.00	2.44% 0	\$0.00	NA	_
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	1.53% 0	\$0.00	NA) \$
	WINGS FINANCIAL CREDIT UNION	3	, ,	3.17% 0	\$0.00	NA	╙
Total		70	\$17,593,744.23	100% 0	\$0.00		0 \$
31417GL53	1ST UNITED BANK	1	\$181,500.00	0.14% 0	\$0.00	NA) \$
	ACADEMY MORTGAGE CORPORATION	3		0.57% 0	\$0.00	NA	
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$298,223.57	0.22% 0	\$0.00	NA	3
	AFFILIATED FUNDING CORPORATION	1	\$277,844.97	0.21% 0	\$0.00	NA)\$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,077,519.61	0.81% 0	\$0.00	NA)\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$473,500.00	0.35% 0	\$0.00	NA) \$
		1	\$239,250.00	0.18% 0	\$0.00	NA) \$

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,534.12	0.19% 0	\$0.00	NA 0 \$0
AMERICASH	1	\$222,350.00	0.17% 0	\$0.00	NA 0 \$0
ANCHORBANK, FSB	1	\$183,800.00	0.14% 0		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,000.00			
ATLANTIC PACIFIC MORTGAGE CORP	1	\$318,500.00	0.24% 0	\$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00		·	
AUBURNBANK	1	\$255,000.00	0.19% 0		
BANK OF HAWAII	12	\$4,139,600.00	3.09% 0	\$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,416,624.81	3.3% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,422,976.09	1.06% 0	\$0.00	
BANKERS' BANK	3	\$674,350.00	0.5% 0	\$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18% 0	\$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.27% 0	\$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	2	\$501,000.00	0.37% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,394,622.62		·	
BROKER SOLUTIONS, INC	1	\$417,000.00	0.31% 0	\$0.00	NA 0 \$0
BRYANT MORTGAGE COMPANY, INC	1	\$281,250.00	0.21% 0	\$0.00	
CALIFORNIA CREDIT UNION	4	\$1,054,256.30	0.79% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$230,175.00	0.17% 0	\$0.00	
CASHCALL, INC	6	\$1,890,813.48	1.41% 0		
CENTRAL BANK	1	\$179,200.00	0.13% 0		
CENTURY LENDING COMPANY	1	\$262,425.00	0.2% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,814,600.00	1.36% 0	\$0.00	
COBALT MORTGAGE, INC	1	\$382,500.00	0.29% 0	\$0.00	NA 0 \$0
COMERICA BANK	7	\$2,276,250.00	1.7% 0	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.14% 0	\$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC	1	\$300,000.00	0.22% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$518,250.00	0.39% 0	\$0.00	NA 0 \$0
	1	\$210,000.00	0.16% 0	\$0.00	NA 0 \$0

CREDIT UNION OF SOUTHERN CALIFORNIA	1							
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,637.72	0.25%	0	\$0.00	NA	. 0	\$(
CUSO MORTGAGE, INC	2	\$505,254.56	0.38%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$328,700.00	0.25%	0	\$0.00			
ENG LENDING	1	\$254,400.00	0.19%	0	\$0.00			
ESSEX BANK	1	\$245,500.00		0	\$0.00		1	
EXCEL MORTGAGE SERVICIN	[G 1	\$314,000.00		_	\$0.00		_	
EXCEL MORTGAGE SERVICING, INC	9	\$2,828,200.00			\$0.00			
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVIICING, INC	1	\$314,000.00	0.23%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA A CORPORATION	A, 1	\$176,500.00	0.13%	0	\$0.00	NA	. 0	\$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPAN	1 Y	\$192,000.00	0.14%	0	\$0.00	NA	. 0	\$0
FEDCHOICE FEDERAL CREDIT	Γ 1	\$416,371.94	0.31%	0	\$0.00	NA	. 0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, GEORGIA CHARTERED BANK		\$210,500.00	0.16%	0	\$0.00	NA	.0	\$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGI CHARTERED BANK	[A 1	\$277,082.04	0.21%	0	\$0.00	NA	. 0	\$0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$243,750.00	0.18%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BAN MORTGAGE	IK 1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,157,350.00	0.86%	0	\$0.00	NA	0	\$(
FIRST CHOICE BANK	1	\$409,000.00	0.31%	0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC	2	\$416,000.00	0.31%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,750.00	0.19%	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	11	\$3,064,808.63	2.29%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	2	\$389,517.03	0.29%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$241,643.49	0.18%	0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	1	\$415,730.77	0.31%	0	\$0.00	NA	0	\$(

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FIRST STATE BANK	1	\$187,500.00	0.14%	0 \$0.00	NA	0	\$0
FIRST UNITED BANK AND	1	\$250,724.37	0.19%	\$0.00	NA	0	\$(
TRUST COMPANY	2					L	
FIRSTRUST BANK	3	\$978,000.00		1			
FREMONT BANK	24	\$7,262,605.52	5.43%	90.00	NA	U	20
GENERAL MILLS CREDIT UNION	1	\$224,000.00	0.17%	0 \$0.00	NA	0	\$0
GEO CORP INC	1	\$195,000.00	0.15%	0 \$0.00	NA	0	\$0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$216,160.19	0.16%	\$0.00	NA	0	\$0
GRAND BANK	1	\$277,000.00	0.21%	0 \$0.00	NA	0	\$0
GRAND BANK NA	8	\$2,427,250.00	1.81%	0 \$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$192,500.00	0.14%	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	2	\$422,700.00	0.32%	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$305,000.00	0.23%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.14%	0 \$0.00	NA	0	\$0
HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$191,691.18	0.14%	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	3	\$853,000.00	0.64%	0 \$0.00	NA	0	\$0
IMORTGAGE.COM, INC	6	\$1,833,477.34	1.37%	0 \$0.00	NA	0	\$0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$1,037,000.00	0.77%	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,337,000.00	2.49%	\$0.00	NA	.0	\$0
LEADER BANK, N.A	3	\$1,490,000.00	1.11%	0 \$0.00	NA	0	\$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$262,042.74	0.2%	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,790,100.00	1.34%	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$179,468.79	0.13%	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$176,442.07	0.13%	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$240,628.94	0.18%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$540,125.00				1	
MARQUETTE BANK	1	\$187,200.00	0.14%	0 \$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.25%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,750.00	0.18%	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,200.00	0.21%	\$0.00	NA	0	\$(

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,578,777.66	1.18%	0 \$0.00) NA	. 0	\$(
MLD MORTGAGE, INC	1	\$300,000.00	0.22%	0 \$0.00) NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,500.00					
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.31%	0 \$0.00) NA	0	\$(
MOUNTAIN WEST FINANCIAL,INC	1	\$241,643.49	0.18%	0 \$0.00) NA	0	\$(
MOVEMENT MORTGAGE, LLC	2	\$524,000.00	0.39%	0 \$0.00) NA	0	\$(
MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.22%	0 \$0.00) NA	0	\$(
NAT RES - SAN DIEGO COUNTY	1	\$220,000.00	0.16%	0 \$0.00) NA	0	\$(
NATIONS MORTGAGE DIRECT LLC	1	\$266,000.00	0.2%	0 \$0.00) NA	0	\$(
NATIONSTARMORTGAGE	1	\$377,607.28	0.28%	0 \$0.00) NA	0	\$(
NETWORK FUNDING, L.P	1	\$190,000.00	0.14%	0 \$0.00) NA	0	\$(
O A MORTGAGE SERVICES	3	\$741,500.00	0.55%	0 \$0.00) NA	0	\$0
ON Q FINANCIAL, INC	1	\$215,250.00	0.16%	0 \$0.00) NA	0	\$(
OPES ADVISORS, INC	3	\$852,986.21	0.64%	0 \$0.00) NA	0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$194,500.00	0.15%	0 \$0.00) NA	0	\$(
PACIFIC BAY LENDING GROUP	3	\$775,700.00	0.58%	0 \$0.00) NA	0	\$(
PACIFIC HOME LOANS	1	\$472,500.00	0.35%	0 \$0.00) NA	0	\$(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.16%	0 \$0.00) NA	.0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$401,250.00	0.3%	0 \$0.00) NA	0	\$(
PARKSIDE LENDING, LLC	21	\$6,193,875.00	4.63%	0 \$0.00) NA	0	\$0
PATELCO CREDIT UNION	3	\$600,918.56	0.45%	0 \$0.00			
PEOPLES BANK, A WA CORPORATION	1	\$226,800.00	0.17%	0 \$0.00) NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,900.00	1.72%	\$0.00) NA	. 0	\$(
PINNACLE MORTGAGE GROUP, INC	1	\$377,200.00	0.28%	0 \$0.00) NA	0	\$(
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$371,800.00	0.28%	0 \$0.00) NA	0	\$(
PLATINUM HOME MORTGAGE CORPORATION	2	\$500,703.88	0.37%	0 \$0.00) NA	0	\$(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$292,500.00	0.22%	0 \$0.00) NA	0	\$0
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PLAZA HOME MORTGAGE, INC	2	\$634,300.00	0.47% 0	\$0.00	NA 0 \$
PLAZA HOME MORTGAGE,INC	3	\$749,000.00		\$0.00	NA 0 \$
PLEASANT VALLEY HOME	1	\$190,410.95	0.14% 0	\$0.00	NA 0 \$
MORTGAGE CORPORATION	1	\$190,410.93		·	
PMAC LENDING SERVICES, INC	3	\$889,000.00	0.66% 0	\$0.00	NA 0 \$
PROVIDENT CREDIT UNION	4	\$1,128,750.00	0.84% 0	\$0.00	NA 0 \$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$281,717.27	0.21% 0	\$0.00	NA 0 \$6
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$270,000.00	0.2% 0	\$0.00	NA 0 \$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$645,000.00	0.48% 0	\$0.00	NA 0 \$6
RABOBANK, N.A	1	\$332,500.00	0.25% 0	\$0.00	NA 0 \$
RANDOLPH SAVINGS BANK	1	\$246,000.00	0.18% 0	\$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC	2	\$375,833.30	0.28% 0	\$0.00	NA 0 \$6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,614,120.45	1.95% 0	\$0.00	NA 0 \$6
REDWOOD CAPITAL BANK	1	\$281,250.00	0.21% 0	\$0.00	NA 0 \$
RMK FINANCIAL CORP	2	\$418,500.00	0.31% 0	\$0.00	NA 0 \$
ROCKLAND TRUST COMPANY	1	\$197,800.00	0.15% 0	\$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	11	\$3,422,563.00	2.56% 0	\$0.00	NA 0 \$6
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.14% 0	\$0.00	NA 0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$294,100.07	0.22% 0	\$0.00	NA 0 \$
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.61% 0	\$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$266,663.28	0.2% 0	\$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,500.00	0.14% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$9,441,993.32	7.06% 0	\$0.00	NA 0 \$
SKY FEDERAL CREDIT UNION	1	\$239,200.00	0.18% 0	\$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00	0.26% 0	\$0.00	NA 0 \$6
SOVEREIGN BANK, N.A	6	\$1,890,392.15	1.41% 0	\$0.00	NA 0 \$
STEARNS LENDING INC	22	\$5,746,809.80	4.29% 0	\$0.00	NA 0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,691,988.52	1.26% 0	\$0.00	NA 0 \$6

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$179,000.00	0.13%	0	\$0.00	NA	0 \$
	T. J. FINANCIAL, INC	4	\$1,215,500.00	0.91%	0	\$0.00	NA	0 \$
	THE BANK OF COMMERCE	1	\$195,000.00	0.15%		\$0.00	NA	
	THE COLUMBIA BANK	2	\$484,000.00	0.36%	$\boldsymbol{\vdash}$	\$0.00	NA	_
	THE MORTGAGE HOUSE, INC	3	\$636,000.00	0.48%		\$0.00	NA	
	THE PARK BANK	1	\$275,000.00	0.21%	TT	\$0.00	NA	
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.13%	0	\$0.00	NA	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$211,798.45	0.16%	0	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	10	\$2,639,500.00	1.97%	0	\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$519,588.24	0.39%	Ш	\$0.00	NA	_
	UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.15%	t t	\$0.00	NA	_
	VIEWPOINT BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,197,000.00	0.89%	0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,000.00	0.26%	0	\$0.00	NA	0 \$
	WAKEFIELD CO-OPERATIVE BANK	1	\$209,380.26	0.16%	0	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$726,925.00	0.54%	0	\$0.00	NA	
	WEBSTER BANK, N.A	1	\$344,445.07	0.26%	0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC	1	\$246,100.00	0.18%	0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$290,970.12	0.22%	0	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$290,000.00	0.22%	0	\$0.00	NA	0 \$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,042,700.00	0.83%	0	\$0.00	NA	0 \$
Total		471	\$133,827,689.22	100%	0	\$0.00		0 \$
31417GL61	1ST 2ND MORTGAGE CO. OF	1	\$280,000.00	0.2%	0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FCU	1	\$398,670.00	0.29%	0	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$222,700.00	0.16%	0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	2	\$834,000.00	0.6%	0	\$0.00	NA	0\$

AFFILIATED MORTGAGE SERVICES	1	\$186,500.00	0.13% 0	\$0.00	NA	0	\$0
AKT AMERICAN CAPITAL, INC	2	\$597,950.00	0.43% 0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,702.07	0.53% 0	\$0.00			
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$(
ALL FIRST MORTGAGE SERVICES INC	1	\$224,000.00	0.16% 0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$408,850.00	0.29% 0	\$0.00		П	
AMARILLO NATIONAL BANK	1	\$206,000.00	0.15% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,058,912.00	0.76% 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$188,000.00	0.13% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.41% 0	\$0.00	NA	0	\$ C
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$435,217.50	0.31% 0	\$0.00	NA	0	\$ C
AMERICAN PACIFIC MTG CORP	1	\$275,000.00	0.2% 0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,000.00	0.2% 0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$188,000.00	0.13% 0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$353,504.88	0.25% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$196,400.00	0.14% 0	\$0.00	NA	0	\$ C
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,303,670.00	0.94% 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0
BANCFIRST	2	\$516,275.00	0.37% 0	\$0.00			
BANCORPSOUTH BANK	5	\$1,382,246.00	0.99% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$276,720.00	0.2% 0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$603,671.75	0.43% 0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE & TRUST CO	1	\$265,500.00	0.19% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,231,500.00	0.88% 0	\$0.00	NA	0	\$C
BANK OF LEE'S SUMMIT	1	\$314,800.00	0.23% 0	\$0.00		\boldsymbol{T}	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,378.12		\$0.00		Ħ	
BANK OF STANLY	1	\$400,725.84	0.29% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$408,000.00					
BANKNEWPORT	1	\$254,000.00	0.18% 0	\$0.00	NA	0	<u>\$</u> (
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BAXTER CREDIT		8	\$1,924,880.00	1.38%		\$0.00	NA
BAYCOAST BANI	ζ	1	\$200,000.00	0.14%		\$0.00	NA
BELL STATE BAN	K & TRUST	1	\$417,000.00	0.3%		\$0.00	NA
BELLCO CREDIT	UNION	2	\$468,000.00	0.34%	0	\$0.00	NA
BELLWETHER CO	MMUNITY CU	1	\$252,000.00	0.18%	0	\$0.00	NA
BERKSHIRE BAN	K	1	\$204,000.00	0.15%	0	\$0.00	NA
BLACKHAWK BA	NK	1	\$417,000.00	0.3%	0	\$0.00	NA
BLUELEAF LEND	ING, LLC	1	\$311,200.00	0.22%	0	\$0.00	NA
BOEING EMPLOY UNION	EES' CREDIT	3	\$715,027.40	0.51%	0	\$0.00	NA
BROKER SOLUTIONEW AMERICAN		3	\$841,100.00	0.6%	0	\$0.00	NA
BUSEY BANK		1	\$180,000.00	0.13%	0	\$0.00	NA
CABARRUS BANI	X & TRUST	1	\$190,500.00	0.14%	0	\$0.00	NA
CARDINAL COMM CREDIT UNION	MUNITY	1	\$286,400.00	0.21%	0	\$0.00	NA
CARDINAL FINAI COMPANY, L.P	NCIAL	2	\$624,000.00	0.45%	0	\$0.00	NA
CASHCALL, INC		12	\$4,281,000.00	3.07%	0	\$0.00	NA
CEDAR RAPIDS B COMPANY	ANK & TRUST	1	\$355,500.00	0.26%	0	\$0.00	NA
CENTRAL PACIFI HAWAII CORPOR	•	1	\$450,000.00	0.32%	0	\$0.00	NA
CENTRAL TRUST	BANK	1	\$223,413.59	0.16%	0	\$0.00	NA
CENTURY LENDI	NG COMPANY	1	\$292,000.00	0.21%	0	\$0.00	NA
CITADEL FEDERA UNION	AL CREDIT	1	\$188,000.00	0.13%	0	\$0.00	NA
CITIZENS BANK (ROGERSVILLE	OF	1	\$241,000.00	0.17%	0	\$0.00	NA
CITIZENS NATL I	IENDERSON	1	\$231,752.63	0.17%	0	\$0.00	NA
CITY STATE BAN	K	1	\$243,500.00	0.17%	0	\$0.00	NA
CITY STATE BAN BANKING CORPO	*	1	\$196,650.00	0.14%	0	\$0.00	NA
CLEAR LAKE BAI COMPANY	NK & TRUST	1	\$227,246.70	0.16%	0	\$0.00	NA
CMG MORTGAGE CMG FINANCIA	, INC. DBA	2	\$813,000.00	0.58%	0	\$0.00	NA
COASTAL FEDER UNION	AL CREDIT	2	\$519,506.05	0.37%	0	\$0.00	NA
COBALT MORTG	AGE, INC	1	\$225,000.00	0.16%	0	\$0.00	NA
COLONIAL NATIO MORTGAGE, A DI COLONIAL SAVI	VISION OF	4	\$899,346.47	0.65%	0	\$0.00	NA
COMMERCE MOR	TGAGE	1	\$324,000.37	0.23%	0	\$0.00	NA
		1	\$182,119.16	0.13%		\$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A								
COMMUNITY BANK DELAWARE	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$(
COMMUNITY BANK OWATONNA	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.2%	0	\$0.00		<u> </u>	
COMMUNITY STATE BANK, N.A	1	\$199,025.00	0.14%	0	\$0.00	NA	.0	\$(
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$276,000.00	0.2%	o	\$0.00	NA	0	\$(
CONSUMERS CREDIT UNION	2	\$410,000.00	0.29%	0	\$0.00	NA	0	\$(
CORTRUST MORTGAGE, INC	1	\$217,500.00	0.16%	0	\$0.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$(
CRESCENT CREDIT UNION	2	\$382,390.66	0.27%	0	\$0.00	NA	0	\$(
CROSS KEYS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,160.00	0.37%	0	\$0.00	NA	0	\$(
CU HAWAII FEDERAL CREDIT UNION	1	\$274,576.59	0.2%	0	\$0.00	NA	0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$313,019.64	0.22%	0	\$0.00	NA	. 0	\$(
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$202,700.00	0.15%	0	\$0.00	NA	0	\$(
DANE COUNTY CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	1	\$233,928.00			\$0.00	NA	1	
EMPIRE BANK	1	\$225,525.00			\$0.00	NA		
ENT FEDERAL CREDIT UNION	2	\$493,638.00			\$0.00	NA	1	
ESB MORTGAGE COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING INC	1	\$366,950.00	0.26%	0	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC	2	\$680,450.00	0.49%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,700.00	0.15%	0	\$0.00	NA	0	\$(
FARMERS STATE BANK	1	\$201,600.00	0.14%	0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	2	\$656,366.00	0.47%	0	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,735.86	0.19%	0	\$0.00	NA	0	\$(

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FIRST BAN CENTRE	IK FINANCIAL	1	\$238,000.00	0.17%	\$0.00) NA	0	\$(
FIRST CAL MORTGAC	JIFORNIA SE COMPANY	4	\$1,552,600.00	1.11%	\$0.00) NA	0	\$(
FIRST CHO SERVICES	DICE LOAN , INC	1	\$417,000.00	0.3%	\$0.00) NA	0	\$(
FIRST CITI TRUST CO	ZENS BANK AND	2	\$486,522.76	0.35%	\$0.00) NA	0	\$(
FIRST CON UNION	MUNITY CREDIT	1	\$323,500.00	0.23%	\$0.00) NA	0	\$(
FIRST FED	ERAL BANK, FSB	2	\$411,500.00	0.3%	\$0.00) NA	0	\$(
	ERAL S & L ASSOC. /OOD, ISAOA	3	\$921,100.00	0.66%	\$0.00) NA	0	\$(
FIRST HAV	VAIIAN BANK	3	\$788,724.21	0.57%	0 \$0.00) NA	0	\$(
FIRST INTI	ERSTATE BANK	4	\$1,036,500.00	0.74%				
	WEST BANK	2	\$407,000.00	0.29%	0 \$0.00) NA	0	\$(
FIRST MOI OF IDAHO	RTGAGE COMPANY LLC	1	\$188,500.00	0.14%	\$0.00) NA	0	\$(
FIRST NAT ALASKA	TONAL BANK	2	\$511,528.65	0.37%	\$0.00) NA	0	\$(
FIRST NAT VALLEY	TIONAL BANK FOX	1	\$353,000.00	0.25%	\$0.00) NA	0	\$(
FIRST NAT GILLETTE	TIONAL BANK OF	1	\$289,000.00	0.21%	\$0.00) NA	0	\$(
FIRST NAT LOUIS	TIONAL BANK OF ST	1	\$274,500.00	0.2%	\$0.00) NA	0	\$(
FIRST NIA	GARA BANK, N.A	3	\$926,250.00	0.66%	\$0.00) NA	0	\$(
FIRST NOF UNION	THERN CREDIT	1	\$185,000.00	0.13%	\$0.00) NA	0	\$(
FIRST SEC	URITY BANK	1	\$204,000.00	0.15%	0 \$0.00) NA	0	\$(
FIRST STA	TE BANK	2	\$377,274.30	0.27%	0 \$0.00) NA	0	\$(
FIRST TEC CREDIT UI	HNOLOGY FEDERAL NION	4	\$958,762.10	0.69%	\$0.00) NA	0	\$(
FIRSTMER	IT BANK, N.A	1	\$380,000.00	0.27%	0 \$0.00) NA	0	\$(
FIRSTRUS	ΓBANK	1	\$210,000.00	0.15%	0 \$0.00) NA	0	\$(
FRANDSE	N BANK & TRUST	1	\$260,000.00	0.19%	0 \$0.00) NA	0	\$(
FRANKEN UNION	MUTH CREDIT	1	\$207,000.00	0.15%	\$0.00) NA	0	\$(
FREMONT	BANK	4	\$1,487,143.32	1.07%	0 \$0.00) NA	0	\$(
FULTON B	ANK, N.A	4	\$1,358,900.00	0.98%	0 \$0.00) NA	0	\$(
GATEWAY LLC	MORTGAGE GROUP,	1	\$417,000.00	0.3%	\$0.00) NA	0	\$(
GENERAL UNION	MILLS CREDIT	2	\$549,700.00	0.39%	\$0.00) NA	0	\$(
GMFS LLC		1	\$313,405.00	0.22%	0 \$0.00) NA	0	\$(
GRAND BA	ANK NA	1	\$226,350.00	0.16%	0 \$0.00) NA	0	\$(
GREAT MI	DWEST BANK	1	\$280,000.00	0.2%	0 \$0.00			

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GREENLIGHT FINANCIAL SERVICES	1	\$344,000.00	0.25%	0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	4	\$1,086,277.87	0.78%	0	\$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC	1	\$305,150.00	0.22%	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	3	\$857,000.00	0.61%	0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	2	\$430,000.00	0.31%	0	\$0.00	NA	0	\$(
HERITAGE BANK	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$(
HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$245,100.00	0.18%	0	\$0.00	NA	. 0	\$(
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$(
HORIZON BANK N A	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$(
 HUTCHINSON CREDIT UNION	1	\$193,850.00	0.14%	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	3	\$742,595.00	0.53%	0	\$0.00	NA	. 0	\$(
IMORTGAGE.COM, INC	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$(
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,847.76	0.19%	0	\$0.00	NA	. 0	\$(
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,250.00	0.2%	0	\$0.00	NA	. 0	\$(
JONAH BANK OF WYOMING, A STATE BANK	1	\$226,500.00	0.16%	0	\$0.00	NA	. 0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,503.55	0.17%	0	\$0.00			
L&N FEDERAL CREDIT UNION	1	\$174,730.56	0.13%	0	\$0.00	NA	0	\$(
LAFAYETTE AMBASSADOR BANK	1	\$341,200.00	0.24%	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST COMPANY	4	\$1,532,000.00	1.1%	0	\$0.00	NA	. 0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,538,000.00	1.1%	0	\$0.00	NA	. 0	\$0
LANDMARK CREDIT UNION	2	\$396,716.71	0.28%	0	\$0.00	NA	0	\$(
LEADER BANK, N.A	3	\$986,000.00					_	
LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.26%	0	\$0.00	NA	. 0	\$(
LENDERLIVE NETWORK, INC	1	\$237,625.44	0.17%	0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,500.00	0.18%	0	\$0.00	NA	. 0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$233,040.64	0.17%	0	\$0.00	NA	0	\$

LINN AREA CREDIT UNION	1	\$210,660.62		-	\$0.00	1		
LOS ALAMOS NATIONAL BANK	2	\$658,300.00	0.47%	0	\$0.00	1		
M/I FINANCIAL CORP	2	\$614,700.00	0.44%	0	\$0.00	NA	.0	\$
MACON BANK, INC	1	\$290,500.00	0.21%	0	\$0.00	NA	.0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.13%	0	\$0.00	NA	. 0	\$(
MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00		Ц	\$0.00			
MERCANTILE BANK	2	\$497,877.51	0.36%	0	\$0.00	NA	. 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,365.50		Ц	\$0.00	NA	. 0	\$(
MERIDIAN BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	.0	\$(
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.3%	0	\$0.00		L	
METRO CREDIT UNION	1	\$348,000.00	0.25%	0	\$0.00			
MIDCOUNTRY BANK	1	\$259,590.81	0.19%	0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,230.48	0.36%	0	\$0.00	NA	.0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$210,500.00	0.15%	0	\$0.00	NA	. 0	\$0
MLD MORTGAGE, INC	1	\$416,343.73	0.3%	0	\$0.00	NA	.0	\$(
MORRILL & JANES BANK AND TRUST CO	1	\$260,000.00	0.19%	0	\$0.00	NA	. 0	\$(
MORTGAGE CLEARING CORP	3	\$939,854.00	0.67%	0	\$0.00	NA	. 0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$608,000.00	0.44%	0	\$0.00	NA	. 0	\$0
MWD FEDERAL CREDIT UNION	1	\$330,250.00	0.24%	0	\$0.00	NA	. 0	\$(
NATIONSTARMORTGAGE	2	\$605,626.45	0.43%	0	\$0.00	NA	. 0	\$
NETWORK FUNDING, L.P	2	\$591,106.53	0.42%	0	\$0.00	NA	.0	\$(
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	.0	\$
NICOLET NATIONAL BANK	1	\$308,750.00	0.22%	0	\$0.00	NA	.0	\$
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$253,158.70	0.18%	0	\$0.00	NA	. 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	. 0	\$(
NORTHWESTERN MORTGAGE CO	1	\$260,800.00	0.19%	0	\$0.00	NA	. 0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA	. 0	\$
O A MORTGAGE SERVICES	1	\$374,000.00	0.27%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$326,000.00			\$0.00		1	1
ORANGE COUNTY'S CREDIT UNION	1							
PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1							
	MACON BANK, INC MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MIDCOUNTRY BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOULA FEDERAL CREDIT UNION MLD MORTGAGE, INC MORRILL & JANES BANK AND TRUST CO MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION MWD FEDERAL CREDIT UNION NATIONSTARMORTGAGE NETWORK FUNDING, L.P NEWTOWN SAVINGS BANK NICOLET NATIONAL BANK NORTHERN MASS. TELEPHONE WORKERS CO NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION ORTHWESTERN MORTGAGE CO NORTHWESTERN MORTGAGE CO NORTHWESTERN MORTGAGE CO NORTHWESTERN MORTGAGE CO NORTHWESTERN MORTGAGE CO NORTHWEST BANK ORANGE COUNTY'S CREDIT UNION PACIFIC BAY LENDING GROUP	LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP MACON BANK, INC MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIUST MORTGAGE COMPANY, LLC METRO CREDIT UNION MIDCOUNTRY BANK MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE, INC MORRILL & JANES BANK AND TRUST CO MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION MWD FEDERAL CREDIT UNION 1 NATIONSTARMORTGAGE 2 NETWORK FUNDING, L.P NEWTOWN SAVINGS BANK NICOLET NATIONAL BANK NORTHERN MASS. TELEPHONE WORKERS CO NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CO NORTHWEST FEDERAL CREDIT UNION 1 NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION 1 NORTHWEST FEDERAL CREDIT UNION 1 NORTHE DAME FEDERAL CREDIT UNION 1 PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT 1	LOS ALAMOS NATIONAL BANK 2 \$658,300.00 M/I FINANCIAL CORP 2 \$614,700.00 MACON BANK, INC 1 \$290,500.00 MEMBER FIRST MORTGAGE, LLC 1 \$178,000.00 MEMBERS MORTGAGE COMPANY, INC 1 \$220,000.00 MERCANTILE BANK 2 \$497,877.51 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$239,365.50 MERIDIAN BANK 1 \$414,000.00 MERIBIAN BANK 1 \$417,000.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$417,000.00 METRO CREDIT UNION 1 \$348,000.00 MIDCOUNTRY BANK 1 \$259,590.81 MISSION FEDERAL CREDIT UNION 1 \$504,230.48 CHARTERED CREDIT UNION 1 \$210,500.00 MISSOULA FEDERAL CREDIT UNION 1 \$210,500.00 MILD MORTGAGE, INC 1 \$416,343.73 MORTGAGE CLEARING CORP 3 \$939,854.00 MOUNTAIN AMERICA CREDIT UNION 1 \$330,250.00 NATIONSTARMORTGAGE 2 \$608,000.00	LOS ALAMOS NATIONAL BANK 2 \$658,300.00 0.47%	LOS ALAMOS NATIONAL BANK 2 \$658,300.00 0.47% 0 M// FINANCIAL CORP 2 \$614,700.00 0.44% 0 MACON BANK, INC 1 \$290,500.00 0.21% 0 MEMBER FIRST MORTGAGE, LC 1 \$178,000.00 0.13% 0 LLC MEMBERS MORTGAGE 1 \$220,000.00 0.16% 0 MERCANTILE BANK 2 \$497,877.51 0.36% 0 MERCHANTS BANK, NATIONAL 1 \$239,365.50 0.17% 0 MERCHANTS BANK, NATIONAL 1 \$239,365.50 0.17% 0 MERIUST MORTGAGE 1 \$417,000.00 0.3% 0 MERIWEST MORTGAGE 1 \$417,000.00 0.3% 0 MERIWEST MORTGAGE 1 \$417,000.00 0.3% 0 MIDCOUNTRY BANK 1 \$259,590.81 0.19% 0 MIDCOUNTRY BANK 1 \$259,590.81 0.19% 0 MISSION FEDERAL CREDIT UNION 1 \$210,500.00 0.15% 0 MIDCOUNTRY BANK 1 \$210,500.00 0.15% 0 MORRILL & JANES BANK AND 1 \$260,000.00 0.19% 0 MORRILL & JANES BANK AND 1 \$260,000.00 0.19% 0 MORTGAGE CLEARING CORP 3 \$939,854.00 0.67% 0 MORTGAGE CLEARING	LOS ALAMOS NATIONAL BANK 2 \$658,300.00 0.47% 0 \$0.00 M/I FINANCIAL CORP 2 \$614,700.00 0.44% 0 \$0.00 MACON BANK, INC 1 \$290,500.00 0.21% 0 \$0.00 MEMBER FIRST MORTGAGE, 1 \$178,000.00 0.13% 0 \$0.00 MEMBER FIRST MORTGAGE, 1 \$178,000.00 0.13% 0 \$0.00 MEMBERS MORTGAGE 1 \$220,000.00 0.16% 0 \$0.00 MERCANTILE BANK 2 \$497,877.51 0.36% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$239,365.50 0.17% 0 \$0.00 MERIDIAN BANK 1 \$414,000.00 0.3% 0 \$0.00 MERIDIAN BANK 1 \$414,000.00 0.3% 0 \$0.00 MIDCOUNTRY BANK 1 \$259,590.81 0.19% 0 \$0.00 MIDCOUNTRY BANK 1 \$250,000.00 0.15% 0 \$0.00 MIDCOUNTRY BANK AND 1 \$260,000.00 0.15% 0 \$0.00 MORTGAGE CLEARING CORP 3 \$939,854.00 0.67% 0 \$0.00 MORTGAGE CLEARING CORP 3 \$939,854.00 0.67% 0 \$0.00 MONTGAGE CLEARING CORP 3 \$939,854.00 0.67% 0 \$0.00 NATIONSTARMORTGAGE 2 \$608,000.00 0.44% 0 \$0.00 NATIONSTARMORTGAGE 2 \$605,626.45 0.43% 0 \$0.00 NATIONSTARMORTGAGE 2 \$605,626.45 0.43% 0 \$0.00 NATIONSTARMORTGAGE 2 \$591,106.53 0.42% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$226,000.00 0.22% 0 \$0.00 NORTHWEST 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0.67% 0 \$0.00 NA 0 NA 0 MORTIGAGE CLEARING CORP 3 \$939,854.00 0.67% 0 \$0.00 NA 0 N

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PARKSIDE LENDING, LLC	2	\$607,000.00	0.44%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT	2	\$612,337.58	0.44%	0	\$0.00	NA	lo	\$
UNION				Ш	·		L	
PATELCO CREDIT UNION	1	\$417,000.00				1		
PENTAGON FEDERAL C. U	5	\$1,703,173.82		H		1	_	_
PEOPLE'S CREDIT UNION	1	\$369,000.00	0.26%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,500.00	0.14%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,329,901.76	1.67%	0	\$0.00	NA	.0	\$(
PIONEER BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	.0	\$
PIONEER CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00		_	_
PLAZA HOME MORTGAGE, INC	3	\$1,255,600.00	0.9%	0	\$0.00			
PLAZA HOME MORTGAGE,INC	1	\$310,000.00	0.22%	0	\$0.00			
PMAC LENDING SERVICES, INC	3	\$812,300.00		0	\$0.00		1	1
PORT WASHINGTON STATE BANK	1	\$412,400.00						
PRIMARY CAPITAL ADVISORS LC	1	\$295,855.00	0.21%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$1,409,902.92	1.01%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$290,000.00		-		1	_	_
RANDOLPH-BROOKS FCU	1	\$230,000.00		т				
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,113,496.00						
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,000.00	0.18%	0	\$0.00	NA	.0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	3	\$696,576.12	0.5%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$369,500.00	0.27%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.24%	0	\$0.00			
ROCKLAND FEDERAL CREDIT UNION	1	\$214,881.46	0.15%	0	\$0.00	NA	. 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$360,900.00	0.26%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	6	\$2,041,425.00	1.46%	0	\$0.00	NA	0	\$
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ROYAL CREDIT UNION	1	\$221,000.00	0.16%	\$0.00	NA	0 \$
S&T BANK	2	\$572,875.00	0.41%	\$0.00	NA	0\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	ON 1	\$194,200.00	0.14%	\$0.00	NA	0 \$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	ON 1	\$405,000.00	0.29%	\$0.00	NA	0 \$
SALISBURY BANK AND TR COMPANY	RUST 1	\$230,000.00	0.17%	\$0.00	NA	0 \$
SAN ANGELO BANKING CENTER-THE FIRST NATIO BANK OF SONORA, TEXAS		\$186,712.08	0.13% (\$0.00	NA	0 \$
SAN DIEGO COUNTY CREE UNION	DIT 2	\$809,997.24	0.58%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CRE UNION	EDIT 1	\$427,000.00	0.31%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBU	JRY 1	\$233,639.71	0.17%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,507.31	0.71%	\$0.00	NA	0 \$
SCITUATE FEDERAL SAVII BANK	NGS 1	\$199,685.24	0.14%	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGA COMPANY, INC	GE 13	\$3,705,955.05	2.66%	\$0.00	NA	0 \$
SIWELL INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS	L 1	\$339,814.37	0.24% (\$0.00	NA	0 \$
SOVEREIGN BANK, N.A	1	\$205,850.00	0.15%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNI	ION 1	\$177,000.00	0.13%	\$0.00	NA	0\$
STANDARD PACIFIC MORTGAGE, INC	1	\$353,256.00	0.25%	\$0.00	NA	0 \$
STANFORD FCU	1	\$212,000.00	0.15%	\$0.00	NA	0\$
STATE BANK OF GRAYMO	NT 1	\$180,000.00	0.13%	\$0.00	NA	0\$
STATE BANK OF LINCOLN	1	\$417,000.00	0.3%	\$0.00	NA	0\$
STATE BANK OF SOUTHER UTAH	RN 1	\$292,800.00	0.21%	\$0.00	NA	0 \$
STATE EMPLOYEE CREDIT UNION OF MARYLAND, IN	7	\$477,555.00	0.34%	\$0.00	NA	0\$
STATE EMPLOYEES CREDI UNION OF MD INC	TT 2	\$415,000.00	0.3%	\$0.00	NA	0 \$
STATE EMPLOYEES CREDI UNION OF MD, INC	IT 1	\$365,500.00	0.26%	\$0.00	NA	0 \$
STEARNS LENDING INC	19	\$6,459,096.45	4.63% (\$0.00	NA	0\$
STERLING SAVINGS BANK WASHINGTON CORPORAT DBA STERLING BANK	C, A	\$1,096,335.24				
STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.15%	\$0.00	NA	0 \$
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,293.93	0.16%	\$0.00	NA	0 \$

1	\$237,600.00	0.17%	0	\$0.00	NA	0	\$(
1	\$279.911.18	0.2%	0	\$0.00	NA	0	\$0
3			_				
1	\$190,245.61			\$0.00			
1	\$278,300.00	0.2%	0	\$0.00	NA	0	\$0
1	\$285,000.00			\$0.00			
1			_			_	
3	\$931,758.53		_	\$0.00			
1	\$209,576.42		_	\$0.00			
1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0
1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$243,366.39	0.17%	0	\$0.00	NA	0	\$0
1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$415,879.27	0.3%	0	\$0.00	NA	0	\$0
4	\$1,095,700.00	0.79%	0	\$0.00	NA	0	\$0
1	\$298,025.19	0.21%	0	\$0.00	NA	0	\$0
1	\$227,638.75	0.16%	0	\$0.00	NA	0	\$0
1	\$238,700.00	0.17%	0	\$0.00	NA	0	\$0
1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$375,550.00	0.27%	0	\$0.00	NA	0	\$0
3	\$698,100.00	0.5%	0	\$0.00	NA	0	\$0
1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0
2	\$485,900.00	0.35%	0	\$0.00		_	
9	\$2,450,929.51	1.76%	0	\$0.00	NA	0	\$0
2	\$380,713.62	0.27%	0	\$0.00	NA	0	\$0
2	\$482,500.00	0.35%	0	\$0.00	NA	0	\$0
2	\$834,000.00	0.6%	0	\$0.00	NA	0	\$0
1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0
1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 9 2 2 1	1 \$279,911.18 3 \$845,250.00 1 \$190,245.61 1 \$278,300.00 1 \$285,000.00 1 \$256,500.00 3 \$931,758.53 1 \$209,576.42 1 \$400,000.00 1 \$258,000.00 1 \$243,366.39 1 \$241,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$227,638.75 1 \$228,700.00 1 \$238,700.00 1 \$238,700.00 1 \$375,550.00 2 \$485,900.00 2 \$485,900.00 2 \$485,900.00 2 \$482,500.00 2 \$834,000.00 1 \$247,500.00	1 \$279,911.18 0.2% 3 \$845,250.00 0.61% 1 \$190,245.61 0.14% 1 \$278,300.00 0.2% 1 \$285,000.00 0.18% 3 \$931,758.53 0.67% 1 \$209,576.42 0.15% 1 \$240,000.00 0.29% 1 \$243,366.39 0.17% 1 \$241,000.00 0.17% 1 \$241,000.00 0.16% 1 \$219,000.00 0.16% 1 \$219,000.00 0.79% 1 \$227,638.75 0.16% 1 \$238,700.00 0.17% 1 \$180,000.00 0.13% 1 \$232,000.00 0.17% 2 \$485,900.00 0.35% 2 \$485,900.00 0.35% 2 \$482,500.00 0.35% 2 \$834,000.00 0.6% 1 \$247,500.00 0.18%	1 \$279,911.18	1 \$279,911.18 0.2% 0 \$0.00 3 \$845,250.00 0.61% 0 \$0.00 1 \$190,245.61 0.14% 0 \$0.00 1 \$278,300.00 0.2% 0 \$0.00 1 \$285,000.00 0.2% 0 \$0.00 1 \$256,500.00 0.18% 0 \$0.00 3 \$931,758.53 0.67% 0 \$0.00 1 \$209,576.42 0.15% 0 \$0.00 1 \$2400,000.00 0.29% 0 \$0.00 1 \$243,366.39 0.17% 0 \$0.00 1 \$241,000.00 0.17% 0 \$0.00 1 \$241,000.00 0.16% 0 \$0.00 1 \$219,000.00 0.16% 0 \$0.00 1 \$219,000.00 0.16% 0 \$0.00 1 \$227,638.75 0.16% 0 \$0.00 1 \$238,700.00 0.17% 0 \$0.00 1 \$232,000.00 0.17% 0 \$0.00 2 \$485,900.00 0.35% 0 <	1 \$279,911.18	1 \$279,911.18 0.2% 0 \$0.00 NA 0 3 \$845,250.00 0.61% 0 \$0.00 NA 0 1 \$190,245.61 0.14% 0 \$0.00 NA 0 1 \$278,300.00 0.2% 0 \$0.00 NA 0 1 \$285,000.00 0.2% 0 \$0.00 NA 0 1 \$285,000.00 0.18% 0 \$0.00 NA 0 3 \$931,758.53 0.67% 0 \$0.00 NA 0 1 \$209,576.42 0.15% 0 \$0.00 NA 0 1 \$258,000.00 0.19% 0 \$0.00 NA 0 1 \$2443,366.39 0.17% 0 \$0.00 NA 0 1 \$241,000.00 0.16% 0 \$0.00 NA 0 1 \$219,000.00 0.16% 0 \$0.00 NA 0 1 \$229,570.00 0.16% 0 \$0.00 NA 0 1 \$219,000.00 0.16% 0 \$0.00 NA 0 1 \$219,000.00 0.16% 0 \$0.00 NA 0 1 \$238,700.00 0.79% 0 \$0.00 NA 0 1 \$238,700.00 0.79% 0 \$0.00 NA 0 1 \$238,700.00 0.17% 0 \$0.00 NA 0 2 \$485,900.00 0.17% 0 \$0.00 NA 0 2 \$485,900.00 0.35% 0 \$0.00 NA 0 2 \$482,500.00 0.35% 0 \$0.00 NA 0 2 \$834,000.00 0.6% 0 \$0.00 NA 0 2 \$834,000.00 0.35% 0 \$0.00 NA 0

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,710.54	0.13%	0	\$0.00	NA	08	\$C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,000.00	0.29%	0	\$0.00	NA	0.5	\$ C
	WEBSTER BANK, N.A	4	\$949,324.06	0.68%	0	\$0.00	NA	0.5	\$C
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.63%	0	\$0.00	NA	0 5	\$ C
	WESLEND FINANCIAL CORP	1	\$253,950.00	0.18%	0	\$0.00	NA	0.5	\$0
	WESTCONSIN CREDIT UNION	1	\$179,345.75	0.13%	0	\$0.00	NA	0.5	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$653,073.17	0.47%	0	\$0.00	NA	0 5	\$ C
	WINGS FINANCIAL CREDIT UNION	1	\$292,300.00	0.21%	0	\$0.00	NA	0 5	\$ C
	WINGS FINANCIAL CU	2	\$596,000.00	0.43%	0	\$0.00	NA	0.5	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$245,621.23	0.18%	0	\$0.00	NA	0.5	\$ C
	WORTHINGTON FEDERAL BANK	1	\$206,400.00	0.15%	0	\$0.00	NA	0 5	\$C
	YORK TRADITIONS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0.5	\$C
	Unavailable	3	\$749,053.57	0.6%	0	\$0.00	NA	0.5	\$C
Total		495	\$139,359,272.64	100%	0	\$0.00		0 5	\$0
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31417GL79	ALLIED FUNDING GROUP	1	\$398,800.00	0.34%		\$0.00			
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.35%	0	\$0.00	NA	0.5	\$C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,500.00	0.27%	0	Φ0.00	NA	ام	\$C
		 	, ,	0.2770		\$0.00	INA		_
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00			\$0.00			\$C
	EMPLOYEES' CREDIT UNION	18		0.16%	0		NA	0.5	
	EMPLOYEES' CREDIT UNION AND ITS DIVISION ASTORIA FEDERAL SAVINGS	1 18 1	\$189,900.00	0.16%	0	\$0.00	NA NA	0 5	\$ C
	EMPLOYEES' CREDIT UNION AND ITS DIVISION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 18 1 4	\$189,900.00 \$5,132,383.98	0.16%	0 0	\$0.00	NA NA	0 5	\$C \$C
	EMPLOYEES' CREDIT UNION AND ITS DIVISION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON	1	\$189,900.00 \$5,132,383.98 \$232,000.00	0.16% 4.32% 0.2% 0.86%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	05	\$0 \$0
	EMPLOYEES' CREDIT UNION AND ITS DIVISION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT	1 4	\$189,900.00 \$5,132,383.98 \$232,000.00 \$1,023,154.54	0.16% 4.32% 0.2% 0.86% 24.31%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	05	\$0 \$0 \$0
	EMPLOYEES' CREDIT UNION AND ITS DIVISION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT	1 4	\$189,900.00 \$5,132,383.98 \$232,000.00 \$1,023,154.54 \$28,895,182.04	0.16% 4.32% 0.2% 0.86% 24.31% 0.2%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	050505	\$0 \$0 \$0
	EMPLOYEES' CREDIT UNION AND ITS DIVISION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CONTINENTAL HOME LOANS	1 4	\$189,900.00 \$5,132,383.98 \$232,000.00 \$1,023,154.54 \$28,895,182.04 \$239,900.00	0.16% 4.32% 0.2% 0.86% 24.31% 0.2% 0.98%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5	\$0 \$0 \$0 \$0 \$0
	EMPLOYEES' CREDIT UNION AND ITS DIVISION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS,	1 4 89 1 4	\$189,900.00 \$5,132,383.98 \$232,000.00 \$1,023,154.54 \$28,895,182.04 \$239,900.00 \$1,160,000.00	0.16% 4.32% 0.2% 0.86% 24.31% 0.2% 0.98%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5	\$0 \$0 \$0 \$0 \$0

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ENG LENDING	1	\$223,500.00	0.19%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,517,500.00	2.12%	0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC	4	\$1,145,000.00	0.96%	0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	69	\$18,272,983.35	15.37%	0	\$0.00	NA	0	\$(
GRAND BANK NA	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP	9	\$2,384,984.53	2.01%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$660,000.00	0.56%	0	\$0.00	NA	0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,795,961.20	4.04%	0	\$0.00	NA	0	\$(
INVESTORS HOME MORTGAGE	2	\$597,900.00	0.5%	0	\$0.00	NA	0	\$(
ISLAND FEDERAL CREDIT UNION	8	\$2,418,000.00	2.03%	0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$492,750.00	0.41%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,236.27	0.32%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	5	\$1,374,500.00	1.16%	0	\$0.00	NA	0	\$
	18	\$5,820,700.00	4.9%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$993,058.84	0.84%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	6	\$2,088,009.61	1.76%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	2	\$494,300.00				NA	0	\$
PLAZA HOME MORTGAGE, INC	2	\$638,750.00	0.54%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FCU	1	\$318,000.00	0.27%	0	\$0.00	NA	0	\$
	3	\$877,939.00	0.74%	0	\$0.00	NA	0	\$
	6	\$2,072,500.00	1.74%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A	11	\$3,522,630.32	2.96%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	4	\$1,126,000.00	0.95%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	50	\$13,959,637.98	11.74%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	14	\$3,877,915.78	3.26%	0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK	3	\$925,000.00	0.78%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST NIAGARA BANK, N.A GRAND BANK NA GREYLOCK FEDERAL CREDIT UNION HOMESTEAD FUNDING CORP HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB PENTAGON FEDERAL C. U PIONEER SAVINGS BANK PLAZA HOME MORTGAGE, INC POLISH & SLAVIC FCU REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK THE ADIRONDACK TRUST COMPANY THE SUFFOLK COUNTY	ENG LENDING FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST NIAGARA BANK, N.A GRAND BANK NA GREYLOCK FEDERAL CREDIT UNION HOMESTEAD FUNDING CORP HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB 4 PENTAGON FEDERAL C. U 6 PIONEER SAVINGS BANK 2 PLAZA HOME MORTGAGE, INC 2 POLISH & SLAVIC FCU REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE SOVEREIGN BANK, N.A 11 SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE SUFFOLK COUNTY 3	ENG LENDING 1 \$223,500.00 FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST NIAGARA BANK, N.A GREYLOCK FEDERAL CREDIT UNION HOMESTEAD FUNDING CORP HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION BORN GREYLOCK FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION INDIBLIAND MORTGAGE CORP NASSAU EDUCATORS FEDERAL CREDIT UNION INDIBLIAND MORTGAGE CORP INSURAND FEDERAL C. U FEDERAL CREDIT UNION INDIBLIAND MORTGAGE CORP INSURAND FEDERAL C. U FEDERAL CREDIT UNION INDIBLIAND MORTGAGE, INC SARONOO ISLAND FEDERAL C. U FEDERAL CREDIT UNION INDIBLIAND MORTGAGE, INC SARONOO ISLAND FEDERAL C. U FEDERAL CREDIT UNION INDIBLIAND MORTGAGE, INC SARONOO ISLAND FEDERAL C. U FEDERAL CREDIT UNION INDIBLIAND MORTGAGE, INC SARONOO ISLAND FEDERAL C. U FEDERAL CREDIT UNION INDIBLIAND MORTGAGE FEDERAL CREDIT UNION INDIBLIAND IND	ENG LENDING	ENG LENDING FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST NIAGARA BANK, N.A GRAND BANK NA GREYLOCK FEDERAL CREDIT UNION HOMESTEAD FUNDING CORP HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION NCB, FSB 4 \$993.058.84 9893.058.84 0.84% 0 POLISH & SLAVIC FCU 1 \$318.000.00 0.27% 0 REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK NASSON 0	ENG LENDING 1 \$223,500.00 0.19% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$2288,000.00 0.24% 0 \$0.00 FIRST AMERICAN NTERNATIONAL BANK \$1,145,000.00 0.96% 0 \$0.00 FIRST CHOICE LOAN \$1,145,000.00 0.96% 0 \$0.00 GREYLOCK FEDERAL CREDIT \$188,000.00 0.21% 0 \$0.00 GREYLOCK FEDERAL CREDIT \$188,000.00 0.16% 0 \$0.00 GREYLOCK FEDERAL CREDIT \$188,000.00 0.16% 0 \$0.00 HOMESTEAD FUNDING CORP \$2,384,984.53 2.01% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION \$4,795,961.20 4.04% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION \$2,418,000.00 0.5% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION \$2,418,000.00 0.5% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION \$2,418,000.00 0.5% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION \$3,4795,961.20 4.04% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION \$4,4795,961.20 4.0	ENG LENDING	ENG LENDING

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	THE SUMMIT FEDERAL CREDIT UNION	4	\$854,000.00	0.72% 0	\$0.00	NA	0\$
	ULSTER SAVINGS BANK	7	\$1,876,650.05	1.58% 0	\$0.00	NA	0\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.18% 0	\$0.00	NA	0\$
	VALLEY NATIONAL BANK	7	\$2,064,964.65	1.74% 0	\$0.00	NA	0\$
	VANTAGE POINT BANK	1	\$255,605.84	0.22% 0	\$0.00	NA	0\$
	VISIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.22% 0	\$0.00	NA	0\$
	Unavailable	2	\$606,094.42	0.48% 0	\$0.00	NA	0\$
Total		410	\$118,857,185.43	100% 0	\$0.00		0 \$
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31417GL87	4TRUST MORTGAGE, INC	1	\$404,376.43	0.44% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	2	\$576,900.00	0.63% 0	\$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$847,900.00	0.92% 0	\$0.00	NA	0\$
	AFFILIATED MORTGAGE COMPANY	2	\$594,400.00		\$0.00	NA	Ш
	AMARILLO NATIONAL BANK	2	\$439,670.00	0.48% 0	\$0.00	NA	0\$
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$1,943,875.42	2.11% 0	\$0.00	NA	Ш
<u> </u>	AMERICAN NATIONAL BANK	5	\$1,438,375.00	1.56% 0	\$0.00	NA	0\$
	AMERIPRO FUNDING, INC	3	\$635,946.00	0.69% 0	\$0.00	NA	0\$
	AMOCO CREDIT UNION	1	\$198,400.00	0.22% 0	\$0.00	NA	0\$
	AMPLIFY FEDERAL CREDIT UNION	2	\$556,898.34	0.6% 0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,000.00	0.34% 0	\$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	11	\$2,659,907.00	2.88% 0	\$0.00	NA	0 \$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,000.00	0.28% 0	\$0.00	NA	0\$
	BANCORPSOUTH BANK	3	\$747,400.00	0.81% 0	\$0.00	NA	0 \$
	BANKTEXAS	1	\$415,000.00	0.45% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	2	\$581,520.00	0.63% 0	\$0.00	NA	0 \$
	BENCHMARK BANK	1	\$196,000.00	0.21% 0	\$0.00	NA	0 \$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$430,236.00	0.47% 0	\$0.00	NA	0 \$
	CASHCALL, INC	2	\$611,000.00	0.66% 0	\$0.00	NA	0.5
	CASTLE & COOKE MORTGAGE, LLC	2	\$697,000.00	0.76% 0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	2	\$605,000.00	0.66% 0	\$0.00	NA	05

1	\$245,313.33	0.27%	\$0.00	NA	0	\$(
2	\$527,600.00	0.57%	\$0.00	NA	0	\$(
19	\$5,363,663.34	5.81% (\$0.00	NA	0	\$0
1	\$384,407.22	0.42%	\$0.00	NA	0	\$(
1	\$190,125.00	0.21%	\$0.00	NA	. 0	\$(
1	\$199,500.00	0.22%	\$0.00	NA	. 0	\$(
4	\$1,228,700.00	1.33%	\$0.00	NA	. 0	\$(
2	\$644,273.00	0.7%	\$0.00	NA	. 0	\$(
3	\$688,722.00	0.75%	\$0.00	NA	0	\$(
4	\$1,085,755.00	1.18%	\$0.00	NA	0	\$(
1	\$345,000.00	0.37%) \$0.00	NA	0	\$(
8	\$2,191,002.00	2.37%	\$0.00	NA	0	\$(
1	\$280,000.00	0.3%	\$0.00	NA	0	\$(
1	\$240,400.00	0.26%	\$0.00	NA	0	\$(
5	\$1,318,796.00	1.43%	\$0.00	NA	. 0	\$(
1	\$199,500.00	0.22%	\$0.00	NA	. 0	\$(
1	\$213,000.00	0.23%	\$0.00	NA	0	\$0
1	\$203,000.00	0.22%	\$0.00	NA	. 0	\$(
1	\$226,400.00	0.25%	\$0.00	NA	0	\$(
5	\$1,515,900.00	1.64%	\$0.00	NA	0	\$(
1	\$265,875.00	0.29%	\$0.00	NA	0	\$(
1	\$404,321.48	0.44%	\$0.00	NA	. 0	\$(
12	\$3,267,980.71	3.54%	\$0.00	NA	. 0	\$(
1	\$175,200.00	0.19%	\$0.00	NA	. 0	\$(
5	\$1,745,835.00	1.89% (\$0.00	NA	.0	\$(
1	\$276,500.00	0.3%	\$0.00	NA	0	\$(
	19 11 11 14 22 3 44 11 45 11 11 15 11 15 11 15	\$527,600.00 \$5,363,663.34 \$1,\$384,407.22 \$1,\$190,125.00 \$1,\$199,500.00 \$4,\$1,228,700.00 \$4,\$1,085,755.00 \$4,\$1,085,755.00 \$4,\$1,085,755.00 \$280,000.00 \$4,\$1,318,796.00 \$1,\$1318,796.00 \$1,\$1318,796.00 \$1,\$1318,796.00 \$1,\$1318,796.00 \$213,000.00 \$213,000.00 \$213,000.00 \$226,400.00 \$1,\$1515,900.00 \$226,400.00 \$1,\$1515,900.00 \$240,400.00 \$1,\$1515,900.00 \$240,400.00 \$213,000.00	2 \$527,600.00 0.57% 0 19 \$5,363,663.34 5.81% 0 1 \$384,407.22 0.42% 0 1 \$190,125.00 0.21% 0 1 \$199,500.00 0.22% 0 4 \$1,228,700.00 1.33% 0 2 \$644,273.00 0.75% 0 3 \$688,722.00 0.75% 0 4 \$1,085,755.00 1.18% 0 1 \$345,000.00 0.37% 0 4 \$1,280,000.00 0.37% 0 4 \$1,345,000.00 0.37% 0 4 \$1,318,796.00 1.43% 0 4 \$1,318,796.00 1.43% 0 4 \$1,318,796.00 0.22% 0 1 \$213,000.00 0.22% 0 1 \$203,000.00 0.22% 0 1 \$203,000.00 0.22% 0 1 \$203,000.00 0.22% 0 1 \$203,000.00 0.22% 0 1 \$203,000.00 0.22% 0 1 \$203,000.00 0.22% 0 1 \$203,000.00 0.22% 0 1 \$203,000.00 0.22% 0 1 \$203,000.00 0.22% 0 1 \$203,000.00 0.22% 0 1 \$203,000.00 0.22% 0 1 \$203,000.00 0.22% 0 1 \$21	2 \$527,600.00 0.57% 0 \$0.00 19 \$5,363,663.34 5.81% 0 \$0.00 1 \$190,125.00 0.21% 0 \$0.00 1 \$199,500.00 0.22% 0 \$0.00 2 \$644,273.00 0.7% 0 \$0.00 3 \$688,722.00 0.75% 0 \$0.00 4 \$1,085,755.00 1.18% 0 \$0.00 1 \$345,000.00 0.37% 0 \$0.00 4 \$280,000.00 0.37% 0 \$0.00 5 \$1,318,796.00 1.43% 0 \$0.00 1 \$2203,000.00 0.22% 0 \$0.00 1 \$223,000.00 0.22% 0 \$0.00 1 \$226,400.00 0.25% 0 \$0.00 1 \$265,875.00 0.29% 0 \$0.00 1 \$404,321.48 0.44% 0 \$0.00 1 \$175,200.00 0.19% 0 \$0.00 1 \$175,200.00 0.19% 0 \$0.00 5 \$1,745,835.00 1.89% 0 \$0.00 1 \$175,200.00 0.19% 0 \$0.00 5 \$1,745,835.00 1.89% 0 \$0.00 5 \$1,745,835.00 1.89% 0 \$0.00	2 \$527,600.00 0.57% 0 \$0.00 NA 19 \$5,363,663.34 5.81% 0 \$0.00 NA 1 \$190,125.00 0.21% 0 \$0.00 NA 1 \$199,500.00 0.22% 0 \$0.00 NA 4 \$1,228,700.00 1.33% 0 \$0.00 NA 2 \$644,273.00 0.7% 0 \$0.00 NA 3 \$688,722.00 0.75% 0 \$0.00 NA 4 \$1,085,755.00 1.18% 0 \$0.00 NA 4 \$1,085,755.00 1.18% 0 \$0.00 NA 5 \$1,318,796.00 0.26% 0 \$0.00 NA 1 \$240,400.00 0.26% 0 \$0.00 NA 1 \$213,000.00 0.22% 0 \$0.00 NA 1 \$240,400.00 0.22% 0 \$0.00 NA 1 \$213,000.00 0.22% 0 \$0.00 NA 1 \$213,000.00 0.22% 0 \$0.00 NA 1 \$213,000.00 0.22% 0 \$0.00 NA 1 \$203,000.00 0.22% 0 \$0.00 NA 1 \$240,400.00 0.25% 0 \$0.00 NA 1 \$213,000.00 0.22% 0 \$0.00 NA	2 \$527,600.00 0.57% 0 \$0.00 NA 0 19 \$5,363,663.34 5.81% 0 \$0.00 NA 0 1 \$190,125.00 0.21% 0 \$0.00 NA 0 1 \$199,500.00 0.22% 0 \$0.00 NA 0 4 \$1,228,700.00 1.33% 0 \$0.00 NA 0 2 \$644,273.00 0.7% 0 \$0.00 NA 0 3 \$688,722.00 0.75% 0 \$0.00 NA 0 4 \$1,085,755.00 1.18% 0 \$0.00 NA 0 1 \$345,000.00 0.37% 0 \$0.00 NA 0 1 \$280,000.00 0.37% 0 \$0.00 NA 0 1 \$2280,000.00 0.37% 0 \$0.00 NA 0 1 \$2280,000.00 0.37% 0 \$0.00 NA 0 1 \$2280,000.00 0.26% 0 \$0.00 NA 0 1 \$2280,000.00 0.26% 0 \$0.00 NA 0 1 \$213,000.00 0.22% 0 \$0.00 NA 0 1 \$213,000.00 0.22% 0 \$0.00 NA 0 1 \$223,000.00 0.22% 0 \$0.00 NA 0 1 \$265,875.00 1.64% 0 \$0.00 NA 0 1 \$265,875.00 0.29% 0 \$0.00 NA 0 1 \$240,400.00 0.25% 0 \$0.00 NA 0 1 \$265,875.00 0.29% 0 \$0.00 NA 0 1 \$265,875.00 0.29% 0 \$0.00 NA 0 1 \$23,267,980.71 3.54% 0 \$0.00 NA 0 5 \$1,745,835.00 1.89% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF TRENTON	2	\$727,250.00	0.79%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,095,971.00	2.27%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP LLC	2	\$542,370.00	0.59%	0	\$0.00	NA	.0	\$(
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$(
GRAND BANK	1	\$382,247.48	0.41%	0	\$0.00	NA	0	\$(
GREENLIGHT FINANCIAL SERVICES	1	\$350,550.00	0.38%	0	\$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	1	\$296,160.00	0.32%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC	13	\$3,569,387.39	3.87%	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$405,000.00	0.44%	0	\$0.00	NA	0	\$(
HOUSTON CAPITAL MORTGAGE	1	\$220,200.00	0.24%	0	\$0.00	NA	0	\$(
IMORTGAGE.COM, INC	4	\$1,054,955.67	1.14%	0	\$0.00	NA	0	\$(
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,000.00	0.61%	0	\$0.00	NA	0	\$(
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$539,200.00	0.58%	0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$(
INWOOD NATIONAL BANK	4	\$1,339,692.74	1.45%	0	\$0.00	NA	0	\$(
KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$528,264.47	0.57%	0	\$0.00	NA	0	\$(
KILGORE NATIONAL BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$(
LEADERONE FINANCIAL CORPORATION	2	\$545,000.00	0.59%	0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$285,056.00	0.31%	0	\$0.00	NA	. 0	\$(
LIBERTY BANK & TRUST	1	\$190,114.00	0.21%	0	\$0.00	NA	0	\$(
LONE STAR NATIONAL BANK	1	\$316,885.25	0.34%	0	\$0.00	NA	0	\$(
MAINSTREETS OF TEXAS MORTGAGE	3	\$984,000.00	1.07%	0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE	5	\$1,474,200.00	1.6%	0	\$0.00	NA	0	\$(
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$199,409.77	0.22%	0	\$0.00	NA	0	\$(
NETWORK FUNDING LP	1	\$393,500.00	0.43%	0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P	6	\$1,953,800.00	2.12%		\$0.00		1	1
NEXBANK, SSB	2	\$791,120.00	0.86%	0	\$0.00	NA	0	\$(
NORTH DALLAS BANK & TRUST CO	1	\$299,000.00	0.32%	0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC	1	\$417,000.00	0.45%	0	\$0.00		1	1
PENTAGON FEDERAL C. U	4	\$1,172,904.39	1.27%	0	\$0.00	NA	0	\$(

PIONEER BANK	1	\$239,682.53	0.26% 0	\$0.00	NA 0 \$
PIONEER BANK, SSB	1	\$344,000.00	0.37% 0	\$0.00	NA 0 \$
PLAZA HOME MORTGAGE	1	\$176,400.00	0.19% 0	\$0.00	NA 0 \$
PRIMEWEST MORTGAGE	2	\$422,437.15	0.46% 0	\$0.00	NA 0 \$
PRIORITY HOME MORTGAGE, L.P	4	\$1,068,722.00	1.16% 0	\$0.00	NA 0 \$
R BANK	1	\$225,260.21	0.24% 0	\$0.00	NA 0 \$
RANDOLPH-BROOKS FCU	2	\$448,816.00	0.49% 0	\$0.00	NA 0 \$
RAYMOND JAMES BANK, N.A	1	\$188,900.00	0.2% 0	\$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC	10	\$3,035,554.00	3.29% 0	\$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	0.23% 0	\$0.00	NA 0 \$6
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$819,558.00	0.89% 0	\$0.00	NA 0 \$
RMC VANGUARD MORTGAGE CORP	3	\$883,108.62	0.96% 0	\$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	12	\$3,460,317.00	3.75% 0	\$0.00	NA 0 \$
SCHWERTNER STATE BANK	1	\$223,200.00	0.24% 0	\$0.00	NA 0 \$0
SECURITY STATE BANK & TRUST	3	\$934,813.97	1.01% 0	\$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,224.36	0.3% 0	\$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$268,400.00	0.29% 0	\$0.00	NA 0 \$6
SFMC, LP	1	\$392,000.00	0.42% 0	\$0.00	NA 0 \$
SHELL FEDERAL CREDIT UNION	1	\$302,100.00	0.33% 0	\$0.00	NA 0 \$
SHORE MORTGAGE	1	\$288,250.00	0.31% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$675,200.00	0.73% 0	\$0.00	NA 0 \$
STANDARD PACIFIC MORTGAGE, INC	3	\$1,025,668.00	1.11% 0	\$0.00	NA 0 \$
STEARNS LENDING INC	6	\$1,546,680.00	1.68% 0	\$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	15	\$4,184,916.00	4.54% 0	\$0.00	NA 0 \$
TEXANS CREDIT UNION	2	\$694,419.66	0.75% 0	\$0.00	NA 0 \$
TEXAS BANK	1	\$243,000.00	0.26% 0	\$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,581,663.28	1.71% 0	\$0.00	NA 0 \$
TEXAS FEDERAL CREDIT UNION	1	\$227,641.18	0.25% 0	\$0.00	NA 0 \$
	2	\$478,717.00	0.52% 0	\$0.00	NA 0 \$

	TEXAS TECH FEDERAL CREDIT UNION						
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,000.00	0.34% 0	\$0.00	NA	0\$
	THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.21% 0	\$0.00	NA	0\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.19% 0	\$0.00	NA	0\$
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$256,000.00	0.28% 0	\$0.00	NA	0\$
	TXL MORTGAGE CORPORATION	1	\$193,135.00	0.21% 0	\$0.00	NA	0\$
	UNITED HERITAGE CREDIT UNION	3	\$632,833.57	0.69% 0	\$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	5	\$1,358,425.00	1.47% 0	·		0\$
	VERITEX COMMUNITY BANK	1	\$303,521.57	0.33% 0	\$0.00	NA	0\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,142,491.00	1.24% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$184,800.00	0.2% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.45% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$183,700.00	0.2% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$667,700.00	0.72% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE LLP	1	\$249,782.68	0.27% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, L.L.P	1	\$196,564.05	0.19% 0	\$0.00		0\$
Total		333	\$92,260,413.26	100% 0	\$0.00		0 \$
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31417GL95	ACCESS NATIONAL MORTGAGE	3	\$403,910.00	2.17% 0	\$0.00	NA	0\$
L	AMERICAN INTERNET MORTGAGE, INC	5	\$705,400.00	3.79% 0	·		0\$
<u> </u>	ARVEST BANK	1	\$132,280.00	0.71% 0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	14	\$1,902,524.00	10.22% 0			0\$
<u> </u>	BANK OF COMMERCE	1	\$148,000.00	0.79% 0			0\$
<u> </u>	BAY EQUITY	1	\$144,600.00	0.78% 0	1		0\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	2	\$286,000.00	1.54% 0	\$0.00	NA	0 \$

CORPORATION DBA AMERICAN MORTGAGE NETWORK						Ī	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$147,767.08	0.79% 0	\$0.00	NA	0	\$(
BOFI FEDERAL BANK	3	\$400,500.00	2.15% 0	\$0.00	NA	0	\$(
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$265,000.00	1.42% 0	\$0.00			
BOKF, NA DBA BANK OF ARKANSAS	1	\$138,400.00	0.74% 0	\$0.00	NA	0	\$(
BOKF, NA DBA BANK OF KANSAS CITY	1	\$129,600.00	0.7% 0	\$0.00	NA	0	\$(
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,097,525.00	5.89% 0	\$0.00	NA	0	\$(
BOKF, NA DBA BANK OF TEXAS	2	\$286,800.00	1.54% 0	\$0.00	NA	0	\$(
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,320.00	0.68% 0	\$0.00	NA	0	\$(
CALUSA NATIONAL BANK	1	\$135,000.00	0.72% 0	\$0.00	NA	0	\$(
CITIZENS NATIONAL BANK, N.A	2	\$269,650.00	1.45% 0	\$0.00	NA	0	\$(
CMC FUNDING, INC	7	\$950,055.04	5.1% 0	\$0.00	NA	0	\$(
COLORADO CREDIT UNION	2	\$266,000.00	1.43% 0	\$0.00	NA	0	\$(
COMMERCIAL BANK AND TRUST	1	\$126,296.53	0.68% 0	\$0.00	NA	0	\$(
COMMONWEALTH BANK & TRUST COMPANY	3	\$401,962.11	2.16% 0	\$0.00	NA	0	\$(
CONSUMERS CREDIT UNION	2	\$272,100.00	1.46% 0	\$0.00	NA	0	\$(
CRESCENT MORTGAGE COMPANY	3	\$425,000.00	2.28% 0	\$0.00	NA	0	\$(
EAST CAROLINA BANK	1	\$127,306.17	0.68% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,390,730.00	7.47% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$139,160.00	0.75% 0	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS BANK	1	\$148,300.00	0.8% 0	\$0.00	NA	0	\$(
FIRST AMERICAN BANK	1	\$148,000.00	0.79% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.72% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,702.98	0.72% 0	\$0.00	NA	0	\$(
	1	\$148,940.00	0.8%	\$0.00	NA	0	\$(

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	FIRST NATIONAL BANK OF BROKEN ARROW						
	FIRST NATIONAL BANK OF OMAHA	6	\$855,800.00	4.6% 0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$139,000.00	0.75% 0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$142,500.00	0.77% 0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$977,350.00	5.25% 0	\$0.00	NA	0
	GUARANTY BANK	1	\$130,494.31	0.7% 0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$149,815.00	0.8% 0	\$0.00	NA	
	LEADERS CREDIT UNION	1	\$132,500.00	0.71% 0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$127,950.00	0.69% 0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	3		2.11% 0	\$0.00	NA	-
	NEBRASKALAND NATIONAL BANK	1	\$148,000.00	0.79% 0	\$0.00	NA	
	PINNACLE BANK - TN	1	\$140,782.91	0.76% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	_4	\$555,270.00	2.98% 0	\$0.00	NA	
	REPUBLIC BANNK & TRUST	1	\$144,771.81	0.78% 0	\$0.00	NA	
	SMARTBANK	1	\$140,000.00	0.75% 0	\$0.00	NA	
	SOUTHEAST BANK	1	\$136,000.00	0.73% 0	\$0.00	NA	+
	STAR FINANCIAL BANK	3	†	2.16% 0	\$0.00	NA	_
	SUMMIT BANK	1	\$130,000.00	0.7% 0	\$0.00	NA	T
	TABLE ROCK COMMUNITY BANK	1	\$149,490.00	0.8% 0	\$0.00	NA	
	TEXELL CREDIT UNION	1	\$148,000.00	0.79% 0	\$0.00	NA	0
	UICCU	5	·	3.71% 0	\$0.00	NA	-
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	. ,	1.53% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,500.00	0.74% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,736.60	1.39% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,800.00	1.55% 0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	2	\$283,000.00	1.54% 0	\$0.00	NA	
Total		135	\$18,620,817.98	100% 0	\$0.00		0
31417GLA2	BANNER BANK	1	\$189,667.90	2.38% 0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.96% 0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL LLC	1	\$162,800.00	2.05% 0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,892.00	0.65% 0	\$0.00	NA	0

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	FIRST INTERSTATE BANK	1	\$176,142.00	2.21%	0	\$0.00	NA () (
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,226.00	1.94%	0	\$0.00	NA) (
	INDEPENDENT BANK	2	\$299,707.00	3.77%	0	\$0.00	NA () (
	LAKE MORTGAGE COMPANY, INC	1	\$199,736.63	2.51%	0	\$0.00	NA) (
	LEADERONE FINANCIAL CORPORAITON	1	\$86,996.00	1.09%	0	\$0.00	NA) (
	LEADERONE FINANCIAL CORPORATION	6	\$832,069.13	10.46%	0	\$0.00	NA) (
	LIBERTY BANK & TRUST	5	\$614,740.10	7.73%	0	\$0.00	NA (_
	MORTGAGE CENTER, LLC	1	\$84,932.00	1.07%	0	\$0.00	NA () (
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$545,737.00	6.86%	0	\$0.00	NA) (
	RANLIFE, INC	4	\$1,268,543.15	15.94%	0	\$0.00	NA () (
	STOCKMAN BANK OF MONTANA	2	\$296,620.00	3.73%	0	\$0.00	NA) 5
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$804,313.00	10.11%	0	\$0.00	NA) (
	TINKER FEDERAL CREDIT UNION	2	\$442,051.57	5.56%	0	\$0.00	NA) (
	TRAVERSE CITY STATE BANK	9	\$1,087,115.00	13.66%	0	\$0.00	NA () (
	UNITED BANK &TRUST	1	\$123,260.00	1.55%	0	\$0.00	NA () (
	UNIVERSITY LENDING GROUP, LLC	2	\$368,281.00	4.63%	0	\$0.00	NA) (
	WORTHINGTON FEDERAL BANK	1	\$91,832.00	1.14%	0	\$0.00	NA) (
Total		52	\$7,957,161.48	100%	0	\$0.00	() (
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31417GLB0	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.33%	Ш	\$0.00	NA	1
	ABBEVILLE BUILDING & LOAN	8	\$785,000.00	2.42%	_	\$0.00	NA (_
	ACCENTRA CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA () :
	AFFINIA FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA)
	ALABAMA ONE CREDIT UNION	3	\$277,050.00	0.86%	0	\$0.00	NA ()
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$99,541.54	0.31%	0	\$0.00	NA)
	ALPINE BANK & TRUST CO	2	\$200,200.00	0.62%	0	\$0.00	NA ()
	ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$269,439.00	0.83%	0	\$0.00	NA) (
	AMERICAN BANK, N.A	1	\$94,400.00	0.29%	0	\$0.00	NA ()
	AMERICAN FEDERAL SAVINGS BANK	2	\$198,091.84	0.61%	0	\$0.00	NA (Ī

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AMERICAN FINANCIAL RESOURCES, INC	1	\$86,500.00	0.27% 0	\$0.00	NA 0 \$0
ANCHORBANK, FSB	6	\$558,000.00	1.72% 0	\$0.00	NA 0 \$0
ANSON BANK & TRUST CO	1	\$88,500.00		\$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	2	\$188,365.43		\$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,800.00	0.61% 0	\$0.00	NA 0 \$0
AUBURNBANK	1	\$109,000.00	0.34% 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	2	\$202,100.00	0.62% 0	\$0.00	NA 0 \$0
BANK MUTUAL	6	\$551,953.43	1.7% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	2	\$189,500.00		\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	4	\$415,265.00	1.28% 0	\$0.00	NA 0 \$0
BANK OF STANLY	1	\$94,000.00	0.29% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	6	\$560,216.63	1.73% 0	\$0.00	NA 0 \$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.32% 0	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$93,950.00	0.29% 0	\$0.00	NA 0 \$0
CABARRUS BANK & TRUST	1	\$105,700.00	0.33% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	1	\$94,200.00	0.29% 0	\$0.00	NA 0 \$0
CENTRAL BANK - CHEROKEE	1	\$101,390.74	0.31% 0	\$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	2	\$216,494.03	0.67% 0	\$0.00	NA 0 \$0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$102,631.99	0.32% 0	\$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$109,002.94	0.34% 0	\$0.00	NA 0 \$0
CITY STATE BANK	1	\$101,337.89	0.31% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$99,043.83	0.31% 0	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,561.59	0.31% 0	\$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.31% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$101,513.43	0.31% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,734.63	0.31% 0	\$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$93,600.00	0.29% 0	\$0.00	NA 0 \$0
CORTRUST MORTGAGE INC	1	\$95,400.00	0.29% 0	\$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	2	\$209,532.44	0.65% 0	\$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,400.00	0.33% 0	\$0.00	NA 0 \$0
DESCO FEDERAL CREDIT UNION	1	\$109,200.00	0.34% 0	\$0.00	NA 0 \$0
DOMINION CREDIT UNION	1	\$105,000.00	0.32% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	1	\$101,550.00	0.31% 0	\$0.00	NA 0 \$0

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DUPACO COMMUNITY CREDIT UNION	6	\$570,500.00	1.76%	\$0.00	NA	0	\$(
FARMERS & MERCHANTS STATE BANK	1	\$108,000.00	0.33%	\$0.00	NA	. 0	\$(
FARMERS STATE BANK	1	\$104,000.00	0.32%	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,200.00	0.58%	\$0.00	NA	0	\$(
FIRST BANK & TRUST	1	\$104,000.00	0.32%	\$0.00	NA	.0	\$(
FIRST BANK RICHMOND, N.A	2	\$204,000.00	0.63%	\$0.00	NA	. 0	\$(
FIRST BANKERS TRUST COMPANY, N.A	1	\$94,000.00	0.29%	\$0.00	NA	. 0	\$(
FIRST CENTRAL STATE BANK	1	\$94,568.76	0.29%	\$0.00	NA	0	\$(
FIRST COUNTY BANK	2	\$199,546.06	0.62%	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF DENNISON	1	\$90,800.00	0.28%	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK RAYMOND	1	\$101,080.88	0.31%	\$0.00	NA	0	\$(
FIRST SOUTHERN BANK	1	\$95,131.26	0.29%	\$0.00	NA	. 0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$103,000.00	0.32%	\$0.00	NA	.0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.28%	\$0.00	NA	0	\$(
FIRSTRUST BANK	1	\$105,800.00	0.33%	\$0.00	NA	.0	\$(
FRANDSEN BANK & TRUST	1	\$108,000.00	0.33%	\$0.00	NA	.0	\$(
GMFS LLC	1	\$86,725.00	0.27%	\$0.00	NA	0	\$(
GRAND BANK NA	1	\$109,000.00	0.34%	\$0.00	NA	.0	\$(
GUARDIAN MORTGAGE COMPANY, INC	2	\$178,000.00	0.55%	\$0.00	NA	. 0	\$(
HEARTLAND CREDIT UNION	1	\$99,091.13	0.31%	\$0.00	NA	.0	\$(
HOME SAVINGS AND LOAN CO	1	\$99,000.00	0.31%	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	8	\$816,254.49	2.52%	\$0.00	NA	. 0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$464,200.00	1.43%	\$0.00	NA	. 0	\$(
ILLINI BANK	1	\$98,000.00	0.3%	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	3	\$285,615.00	0.88%	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.29%	\$0.00	NA	0	\$(
INTERCITY STATE BANK	1	\$107,900.00	0.33%	\$0.00	NA	0	\$(
IOWA STATE SAVINGS BANK	2	\$211,550.00	0.65%	\$0.00	NA	0	\$(
LINN AREA CREDIT UNION	3	\$304,108.62	0.94%	\$0.00	NA	0	\$(
MERCANTILE BANK	1	\$106,945.93	0.33%	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$572,457.24	1.77% (\$0.00			
	6	\$572,457.24	1.77%	\$0.00	NA	L	0

MIDWEST BANK	3	\$308,000.00	0.95% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT	1	\$105,000.00	0.32% 0	\$0.00	NA	٥
UNION	1	·				4
MISSOURI CREDIT UNION	8	\$715,300.00	2.21% 0	\$0.00	NA	0\$
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$89,040.00	0.28% 0	\$0.00	NA	0 \$
MT MCKINLEY BANK, MUTUAL						+
SAVINGS BANK	1	\$104,000.00	0.32% 0	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,588.05	0.27% 0	\$0.00	NA	0 \$
ORIENTAL BANK	2	\$192,591.46	0.59% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$94,500.00	0.29% 0	\$0.00	NA	0 \$
PARK BANK	3	\$306,230.00	0.95% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$89,200.00	0.28% 0	\$0.00	NA	0\$
PENTAGON FEDERAL C. U	25	\$2,412,019.00	7.45% 0	\$0.00	NA	0\$
PLAINS COMMERCE BANK SIOUX FALLS	1	\$97,170.00	0.3% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$101,500.00	0.31% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29% 0	\$0.00	NA	0\$
PREMIER BANK OF JACKSONVILLE	1	\$96,044.38	0.3% 0	\$0.00	NA	0\$
PROVIDENT CREDIT UNION	1	\$100,000.00	0.31% 0	\$0.00	NA	0\$
RENASANT BANK	1	\$100,000.00	0.31% 0	\$0.00	NA	0\$
ROCKFORD BELL CREDIT UNION	1	\$104,300.00	0.32% 0	\$0.00	NA	0\$
ROYAL CREDIT UNION	13	\$1,264,702.69	3.91% 0	\$0.00	NA	0\$
SCOTIABANK OF PUERTO RICO	6	\$526,569.23	1.63% 0	\$0.00		_
SECURITY NATIONAL BANK	1	\$88,994.17	0.27% 0	\$0.00	NA	0\$
SOVEREIGN BANK, N.A	2	\$187,677.83		\$0.00		
SPACE COAST CREDIT UNION	14	\$1,285,263.84	3.97% 0	\$0.00	NA	0\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,500.00	0.28% 0	\$0.00	NA	0\$
STANDARD MORTGAGE CORP	2	\$185,200.00	0.57% 0	\$0.00	NA	0\$
STATE BANK OF LINCOLN	1	\$85,355.00	0.26% 0	\$0.00	NA	0\$
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$299,900.00	0.93% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	8	\$755,625.00	2.33% 0	\$0.00	NA	0 \$
SUNWEST MORTGAGE COMPANY , INC	1	\$101,862.50	0.31% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	8	\$741,822.47	2.29% 0	\$0.00	NA	0 \$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.29% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT	6	\$586,535.00	1.81% 0	\$0.00	NA	0.5
UNION	O	ψ500,555.00	1.01 /0	7 - 1 - 1	- 1	Ĭ

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	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.3%	0 \$0.00) NA	0 \$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,510.00	0.31%	0 \$0.00) NA	0 \$0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$88,985.00	0.27%	0 \$0.00) NA	0 \$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,091.13	0.31%	0 \$0.00) NA	0 \$0
	THE PEOPLES STATE BANK OF NEWTON	1	\$99,784.76	0.31%	0 \$0.00) NA	0 \$0
	UNION SAVINGS BANK	14	\$1,373,525.21	4.24%	0 \$0.00) <u>N</u> A	0 \$0
	UNITED BANK &TRUST	2			11		0 \$0
	UNITED COMMUNITY BANK	7	\$676,323.53	2.09%	0 \$0.00) NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,300.00	0.63%	0 \$0.00		0 \$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,000.00				0 \$0
	WESTBY CO-OP CREDIT UNION	2	\$190,700.00	0.59%	0 \$0.00) NA	0 \$0
	WINGS FINANCIAL CREDIT UNION	16	\$1,571,507.99	4.85%	0 \$0.00) NA	0 \$0
<u> </u>	WINGS FINANCIAL CU	2	\$202,400.00	0.63%	0 \$0.00) NA	0 \$0
	WORTHINGTON FEDERAL BANK	1	\$88,550.00	0.27%	0 \$0.00) NA	0 \$0
	Unavailable	12					0 \$0
Total		335	\$32,375,785.70	100%	0 \$0.00	<u>, </u>	0 \$0
	The state of the s	$\overline{\square}$	2250 000 00	2 2107	Φ0.00	NTA	1
31417GLC8	ABBEVILLE BUILDING & LOAN			t			0 \$0
 	ALABAMA ONE CREDIT UNION		\$134,000.00				0 \$0
<u> </u>	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	,				0 \$0
<u> </u>	ALPINE BANK & TRUST CO	1	\$130,000.00		1 1		0 \$0
 	AMERICAN FEDERAL SAVINGS	1	\$130,500.00	0.44%	0 \$0.00) NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,825.90	0.5%	0 \$0.00) NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00				0\$
<u> </u>	ANCHORBANK, FSB	7	\$964,381.00	3.25%	0 \$0.00) NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	,				0\$
<u> </u>	AUBURNBANK	1	\$134,700.00	0.45%	1 1		1 1
<u> </u>	BADGER BANK	1	\$129,000.00				0\$
<u> </u>	BANK FIRST NATIONAL	1	\$132,700.00		11		1 1
<u> </u>	BANK MUTUAL	2	, , , , , , , , , , ,		1 1		
<u> </u>	BANK OF HAWAII	4			1 1		1 1
<u> </u>	BANK OF SPRINGFIELD	4	\$549,645.00	1.85%	\$0.00) NA	0 \$

BANK OF STANLY	2	\$272,000.00	0.92%	\$0.00	NA 0 \$
BANK OF WASHINGTON	2	\$282,925.00	0.95%	\$0.00	
BANK OF WESTON	2	\$289,166.33	0.97%	\$0.00	NA 0 \$
BARKSDALE FEDERAL CREDIT UNION	2	\$274,980.42	0.93% 0	\$0.00	
BAXTER CREDIT UNION	1	\$131,650.00	0.44%	\$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.49% 0	\$0.00	NA 0 \$
BLACK HILLS FEDERAL CREDIT UNION	2	\$281,120.00	0.95%	\$0.00	NA 0 \$
BLACKHAWK BANK	1	\$130,000.00	0.44%	\$0.00	NA 0 \$
BLC COMMUNITY BANK	1	\$142,151.08	0.48%	\$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC	1	\$141,300.00	0.48%	\$0.00	NA 0 \$
CABARRUS BANK & TRUST	1	\$125,000.00	0.42%	\$0.00	
CENTRAL BANK - SPIRIT LAKE	1	\$144,114.62	0.49%	\$0.00	NA 0 \$
CENTRAL BANK SIOUX CITY HAMILTON	1	\$128,658.14	0.43% 0	\$0.00	NA 0 \$
CENTRAL BANK-SIOUX CITY	1	\$137,212.59	0.46%	\$0.00	NA 0 \$
CENTRAL SAVINGS BANK	2	\$259,608.03			
CITIZENS BANK	1	\$133,773.02			
CITIZENS FIRST BANK	2	\$271,000.00			
CITIZENSFIRST CREDIT UNION	1	\$128,414.42	0.43%	\$0.00	NA 0 \$
CITY AND COUNTY CREDIT UNION	1	\$135,000.00	0.45% 0	\$0.00	NA 0 \$(
CITY NATIONAL BANK	1	\$129,070.69	0.43%	\$0.00	NA 0 \$
CLEAR LAKE BANK & TRUST COMPANY	2	\$264,573.29	0.89% 0	\$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FL	2	\$284,000.00	0.96% 0		
COMMUNITY SAVINGS BANK	1	\$147,000.00	0.5%	\$0.00	
CORTRUST MORTGAGE INC	1	\$131,200.00	0.44%	\$0.00	NA 0 \$
CORTRUST MORTGAGE, INC	1	\$133,600.00	0.45%	\$0.00	NA 0 \$
DEAN COOPERATIVE BANK	1	\$135,000.00			
DENALI STATE BANK	1	\$134,000.00	0.45%	\$0.00	NA 0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,000.00	0.49% 0	\$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	4	\$538,100.00	1.81% 0	\$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43%	\$0.00	NA 0 \$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$141,700.00	0.48%	\$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$125,200.00	0.42% 0	\$0.00	NA 0 \$
FARMERS & MERCHANTS STATE BANK	1	\$135,000.00	0.45% 0	\$0.00	NA 0 \$
	1	\$140,000.00	0.47%	\$0.00	NA 0 \$6
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FARMERS & MERCHANTS STATE BASNK							Ī	
FARMERS AND MERCHANTS STATE BANK	1	\$139,000.00	0.47%	0	\$0.00	NA	0	\$(
FARMERS SECURITY BANK	2	\$270,698.87	0.91%	0	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$273,200.00	0.92%	0	\$0.00			
FIRST ALLIANCE CREDIT UNION	2	\$255,000.00	0.86%	0	\$0.00	NA	0	\$(
FIRST BANK & TRUST	1	\$146,000.00	0.49%	0	\$0.00	NA	. 0	\$(
FIRST COMMUNITY MORTGAGE, INC	2	\$265,320.00	0.89%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	. 0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,500.00	0.46%	0	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,900.00	0.43%	0	\$0.00	NA	0	\$(
FIRST SECURITY BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.46%	0	\$0.00	NA	0	\$(
GRAND BANK	1	\$135,000.00	0.45%	0	\$0.00		_	_
GREAT WESTERN BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$(
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4%	0	\$0.00	NA	. 0	\$0
ILLINI BANK	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00			
JONAH BANK OF WYOMING, A STATE BANK	1	\$142,400.00	0.48%	0	\$0.00	NA	0	\$(
LINN AREA CREDIT UNION	1	\$127,000.00	0.43%	0	\$0.00	NA	0	\$(
MAIN STREET BANK	1	\$139,400.00	0.47%	0	\$0.00	NA	0	\$
MARION COMMUNITY CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA	. 0	\$(
MERCANTILE BANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8%	0	\$0.00	NA	. 0	\$
MID-CENTRAL FEDERAL	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$

SAVINGS BANK				1				
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA	0	\$
MILLEDGEVILLE STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	6	\$803,100.00	2.71%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORP	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,307.00	0.94%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	L	
OAK BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$135,363.56	0.46%	0	\$0.00	NA	L	
PENTAGON FEDERAL C. U	19	\$2,580,857.99	8.69%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$143,289.39	0.48%	0	\$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$130,002.22	0.44%	4	\$0.00	NA	L	<u> </u>
PROVIDENT CREDIT UNION	1	\$139,000.00	0.47%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	L	
ROUNDBANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$415,400.00	1.4%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$269,079.44	0.91%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK	2	\$290,000.00	0.98%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,862.21	0.47%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,200.00	0.5%	0	\$0.00	NA	0	\$
SOUTH TEXAS FEDERAL CREDIT UNION	1	\$132,396.26	0.45%	0	\$0.00	NA	0	\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.42%	0	\$0.00	NA	Ļ	L
SPACE COAST CREDIT UNION	2	\$265,250.00	0.89%	0	\$0.00	NA		1
SPC CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$
ST CLAIR COUNTY STATE BANK	1	\$127,342.69	0.43%	0	\$0.00	NA	Ļ	L
STANDARD MORTGAGE CORP	3	\$406,968.48	1.37%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$417,000.00	1.4%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$142,300.00	0.48%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$267,150.00	0.9%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$

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0 0						
	TEACHERS FEDERAL CREDIT UNION	2	\$272,000.00	0.92%	\$0.00	NA 0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$374,853.40	1.26% 0	\$0.00	NA 0 \$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,250.00	0.91% 0	\$0.00	NA 0 \$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$131,000.00	0.44% 0	·	
<u> </u>	UNION SAVINGS BANK	4	\$561,302.89	1.89% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0
<u> </u>	UNITED COMMUNITY BANK	3	\$403,923.84	1.36% 0	0 \$0.00	NA 0 \$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,818.79	0.43% 0	\$0.00	NA 0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.43% 0	·	
	VIRGINIA CREDIT UNION, INC	1	\$143,700.00	0.48% 0	0 \$0.00	NA 0 \$0
	WINGS FINANCIAL CREDIT UNION	4	\$527,393.72	1.78% 0	·	
	WINGS FINANCIAL CU	2	\$279,500.00	0.94% 0	0 \$0.00	NA 0 \$0
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.46% 0		
	Unavailable	11	\$1,481,136.64	5.03% 0		NA 0 \$0
Total		218	\$29,689,208.58	100% 0	0 \$0.00	0 \$0
			<u> </u>		 	$\longrightarrow \!$
31417GLD6	1ST MIDAMERICA CREDIT UNION	3	\$147,415.00	0.52% 0		
<u> </u>	ABBEVILLE BUILDING & LOAN	3	\$173,000.00	0.61% 0	0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE SERVICES	1	\$76,500.00	0.27% 0		
<u> </u>	ALABAMA ONE CREDIT UNION	3	\$217,200.00	0.77% 0	0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$214,563.63	0.76% 0	·	i i
<u> </u>	ALLIANCE BANK	1	\$66,000.00	0.23% 0		NA 0 \$0
<u> </u>	ALLIANT BANK	1	\$71,782.58	0.25% 0	1 1	NA 0 \$0
<u> </u>	ALPINE BANK & TRUST CO	9	\$649,225.34	2.29% 0	0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT	1	\$75,000.00	0.26% 0	\$0.00	NA 0 \$0
	UNION	`—Ì	`		-	
	UNION AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,573.73	1.07% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	4	\$304,573.73 \$208,200.00			
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION		·	1.07% 0	\$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE		\$208,200.00	1.07% 0 0.73% 0	\$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$

AMERICAN SOUTHWEST MORTGAGE CORP					
ANCHORBANK, FSB	14	\$983,800.00	3.47% 0	\$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$35,918.18	0.13% 0	\$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.17% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,300.00	0.82% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	2	\$138,800.00	0.49% 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$52,000.00	0.18% 0	\$0.00	NA 0 \$0
BANK MUTUAL	6	\$417,449.17	1.47% 0	\$0.00	NA 0 \$0
BANK OF GIBSON CITY	1	\$47,000.00	0.17% 0	\$0.00	NA 0 \$0
BANK OF QUINCY	1	\$36,941.33	0.13% 0	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	7	\$457,574.81	1.61% 0	\$0.00	NA 0 \$0
BANK OF STANLY	6	\$326,300.00	1.15% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	6	\$335,297.86	1.18% 0	\$0.00	NA 0 \$0
BENTON STATE BANK	1	\$48,800.00	0.17% 0	\$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$67,000.00	0.24% 0	\$0.00	NA 0 \$0
CENTRAL BANK	1	\$70,000.00	0.25% 0	\$0.00	NA 0 \$0
CENTRAL BANK-CHEROKEE	1	\$32,918.79	0.12% 0	\$0.00	NA 0 \$0
CENTRAL BANK-STORM LAKE	1	\$75,797.84	0.27% 0	\$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.23% 0	\$0.00	NA 0 \$0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,371.29	0.25% 0	\$0.00	NA 0 \$0
CITIZENS BANK	2	\$166,687.48	0.59% 0	\$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$42,868.91	0.15% 0	\$0.00	NA 0 \$0
CITIZENS FIRST BANK	1	\$66,400.00	0.23% 0	\$0.00	NA 0 \$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$66,384.29	0.23% 0	\$0.00	NA 0 \$0
CITIZENS STATE BANK	2	\$121,221.91	0.43% 0	\$0.00	NA 0 \$0
CITY NATIONAL BANK	3	\$198,663.47	$0.7\% \ 0$	\$0.00	NA 0 \$0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.16% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE	1	\$72,663.69	0.26% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$151,400.00	0.53% 0	\$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	2	\$115,300.00	0.41% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$75,000.00	0.26% 0	\$0.00	NA 0 \$0
CORTRUST MORTGAGE INC	1	\$49,000.00	0.17% 0	\$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	2	\$121,800.00	0.43% 0	\$0.00	NA 0 \$0
DAKOTA WEST CREDIT UNION	1	\$72,522.35	0.26% 0	\$0.00	NA 0 \$0
DAY AIR CREDIT UNION INC	1	\$46,500.00	0.16% 0	\$0.00	NA 0 \$0
31.121.121	1	\$48,000.00	0.17% 0	\$0.00	NA 0 \$0

DESCO FEDERAL CREDIT UNION							
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.28% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	12	\$750,500.00	2.65% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$75,000.00	0.26% 0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,600.00	0.23% 0	\$0.00	NA	0	\$
EQUISHARE CREDIT UNION	1	\$62,000.00	0.22% 0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	2	\$146,153.54	0.52% 0	\$0.00	NA	0	\$
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$82,500.00	0.29% 0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$207,600.00	0.73% 0	\$0.00	NA	0	\$
FIRST BANK & TRUST	5	\$374,658.08	1.32% 0	\$0.00	NA		_
FIRST BANK PUERTO RICO	3	\$179,160.76	0.63% 0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A	2	\$131,224.00	0.46% 0	\$0.00	NA	0	9
FIRST BANKERS TRUST COMPANY, N.A	3	\$185,898.62	0.66% 0	\$0.00	NA	0	5
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,500.00	0.21% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVASNVILLE IN	1	\$62,500.00	0.22% 0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	2	\$134,500.00	0.47% 0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	1	\$52,500.00	0.19% 0	\$0.00	NA	0	(
FIRST NATIONAL BANK BERLIN	1	\$47,000.00	0.17% 0	\$0.00	NA	0	•
FIRST NATIONAL BANK OF DIETERICH	1	\$68,081.95	0.24% 0	\$0.00	NA	0	5
FIRST NATIONAL BANK RAYMOND	2	\$113,800.00	0.4% 0	\$0.00	NA	0	5
FIRST SAVINGS BANK OF DANVILLE	1	\$75,900.00	0.27% 0	\$0.00	NA	0	•
FIRST STATE BANK OF ILLINOIS	2	\$158,600.00	0.56% 0	\$0.00	NA	0	5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.28% 0	\$0.00	NA	0	9
FIRST UNITED BANK	1	\$41,411.16	0.15% 0	\$0.00	NA	0	9
FIRSTRUST BANK	1	\$74,000.00	0.26% 0	\$0.00	NA	0	(
FRANDSEN BANK & TRUST	1	\$60,000.00	0.21% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.21% 0	\$0.00	NA		ľ
GREAT WESTERN BANK	1	\$69,400.00	0.24% 0	\$0.00	NA	0	l
	- 1	\$71,530.00	0.25% 0	\$0.00	NA		۲

2	\$144,950.00	0.51%	0	\$0.00	NA	C	\$(
1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$(
1	\$59,000.00	0.21%	0	\$0.00		_	
1	•		0	\$0.00		-	-
1	·					_	
3	·					_	
4	·						
2	\$107,844.69	0.38%	0	\$0.00	NA	C	\$(
10	\$674,850.00			·			
1	\$81,804.65		+ 1	-		_	
1						_	_
1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0
1	\$76,657.33	0.27%	0	\$0.00	NA	C	\$(
1	\$39,031.00	0.14%	0	\$0.00		Ļ	
1	\$66,533.00	0.23%	0	\$0.00		_	
1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0
1	\$70,500.00	0.25%	0	\$0.00	NA	C	\$(
7	\$389,094.86	1.37%	0	\$0.00	NA	0	\$0
1	\$70,587.00	0.25%	0	\$0.00	NA	0	\$(
7	\$486,818.31	1.72%	0	\$0.00	NA	C	\$(
1	\$80,800.00	0.29%	0	\$0.00	NA	0	\$(
1	\$50,500.00	0.18%	0	\$0.00	NA	. C	\$(
3	\$210,511.64	0.74%	0	\$0.00	NA	0	\$(
1	\$35,100.00	0.12%	0	\$0.00	NA	C	\$(
1	\$57,472.86	0.2%	0	\$0.00	NA	C	\$(
10	\$603,330.00	2.13%	0	\$0.00	NA	0	\$(
1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$(
1	\$68,000.00	0.24%	0	\$0.00	NA	C	\$(
1	\$82,000.00	0.29%	0	\$0.00	NA	C	\$(
2	\$104,081.33	0.37%	0	\$0.00	NA	0	\$0
	1 1 1 3 4 2 10 1 1 1 1 7 1 1 7 1 1 3 1 1 1 1 1 1 1 1 1	1 \$73,000.00 1 \$59,000.00 1 \$82,200.00 1 \$75,100.00 3 \$181,500.00 4 \$253,750.00 2 \$107,844.69 10 \$674,850.00 1 \$81,804.65 1 \$79,170.00 1 \$70,000.00 1 \$76,657.33 1 \$39,031.00 1 \$66,533.00 1 \$75,000.00 7 \$389,094.86 1 \$70,587.00 7 \$486,818.31 1 \$80,800.00 1 \$50,500.00 3 \$210,511.64 1 \$35,100.00 1 \$65,000.00 1 \$65,000.00 1 \$68,000.00 1 \$82,000.00	1 \$73,000.00 0.26% 1 \$59,000.00 0.21% 1 \$82,200.00 0.29% 1 \$75,100.00 0.27% 3 \$181,500.00 0.64% 4 \$253,750.00 0.9% 2 \$107,844.69 0.38% 1 \$81,804.65 0.29% 1 \$79,170.00 0.28% 1 \$70,000.00 0.25% 1 \$76,657.33 0.27% 1 \$39,031.00 0.14% 1 \$66,533.00 0.23% 1 \$75,000.00 0.26% 1 \$70,500.00 0.25% 7 \$389,094.86 1.37% 1 \$70,587.00 0.25% 7 \$486,818.31 1.72% 1 \$80,800.00 0.29% 1 \$50,500.00 0.18% 3 \$210,511.64 0.74% 1 \$57,472.86 0.2% 1 \$68,000.00 0.23% 1 \$68,000.00 0.23% 1 \$6	1 \$73,000.00 0.26% 0 1 \$59,000.00 0.21% 0 1 \$82,200.00 0.29% 0 1 \$75,100.00 0.27% 0 3 \$181,500.00 0.64% 0 4 \$253,750.00 0.9% 0 2 \$107,844.69 0.38% 0 1 \$81,804.65 0.29% 0 1 \$79,170.00 0.28% 0 1 \$70,000.00 0.25% 0 1 \$76,657.33 0.27% 0 1 \$39,031.00 0.14% 0 1 \$66,533.00 0.23% 0 1 \$75,000.00 0.26% 0 1 \$70,500.00 0.25% 0 7 \$389,094.86 1.37% 0 1 \$70,587.00 0.25% 0 7 \$486,818.31 1.72% 0 1 \$50,500.00 0.18% 0 3 \$210,511.64 0.74% 0 1 \$57,472.86 0.2% 0 1 \$63,330.00 2.13% 0 1 \$65,000.00 0.23% 0 1 \$68,000.00 0.29% 0	1 \$73,000.00 0.26% 0 \$0.00 1 \$59,000.00 0.21% 0 \$0.00 1 \$82,200.00 0.29% 0 \$0.00 1 \$75,100.00 0.27% 0 \$0.00 3 \$181,500.00 0.64% 0 \$0.00 4 \$253,750.00 0.9% 0 \$0.00 2 \$107,844.69 0.38% 0 \$0.00 1 \$81,804.65 0.29% 0 \$0.00 1 \$70,170.00 0.28% 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 1 \$76,657.33 0.27% 0 \$0.00 1 \$39,031.00 0.14% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 1 \$70,500.00 0.25% 0 \$0.00 1 \$70,500.00 0.25% 0 \$0.00 2 \$389,094.86 1.37% 0 \$0.00 3 \$486,818.31 1.72% 0 \$0.00 1 \$80,800.00 0.29% 0 \$0.00 <td>1 \$73,000.00 0.26% 0 \$0.00 NA 1 \$59,000.00 0.21% 0 \$0.00 NA 1 \$82,200.00 0.29% 0 \$0.00 NA 1 \$75,100.00 0.27% 0 \$0.00 NA 3 \$181,500.00 0.64% 0 \$0.00 NA 4 \$253,750.00 0.9% 0 \$0.00 NA 10 \$674,850.00 2.38% 0 \$0.00 NA 1 \$81,804.65 0.29% 0 \$0.00 NA 1 \$79,170.00 0.28% 0 \$0.00 NA 1 \$70,000.00 0.25% 0 \$0.00 NA 1 \$76,657.33 0.27% 0 \$0.00 NA 1 \$39,031.00 0.14% 0 \$0.00 NA 1 \$76,657.33 0.27% 0 \$0.00 NA 1 \$39,031.00 0.14% 0 \$0.00 NA 1 \$76,657.33 0.23% 0 \$0.00 NA 1</td> <td>1 \$73,000.00 0.26% 0 \$0.00 NA 0 1 \$59,000.00 0.21% 0 \$0.00 NA 0 1 \$82,200.00 0.29% 0 \$0.00 NA 0 1 \$75,100.00 0.27% 0 \$0.00 NA 0 3 \$181,500.00 0.64% 0 \$0.00 NA 0 4 \$253,750.00 0.9% 0 \$0.00 NA 0 2 \$107,844.69 0.38% 0 \$0.00 NA 0 1 \$81,804.65 0.29% 0 \$0.00 NA 0 1 \$79,170.00 0.28% 0 \$0.00 NA 0 1 \$70,000.00 0.25% 0 \$0.00 NA 0 1 \$39,031.00 0.14% 0 \$0.00 NA 0 1 \$39,031.00 0.14% 0 \$0.00 NA 0 1 \$39,031.00 0.23% 0 \$0.00 NA 0 1 \$75,500.00<!--</td--></td>	1 \$73,000.00 0.26% 0 \$0.00 NA 1 \$59,000.00 0.21% 0 \$0.00 NA 1 \$82,200.00 0.29% 0 \$0.00 NA 1 \$75,100.00 0.27% 0 \$0.00 NA 3 \$181,500.00 0.64% 0 \$0.00 NA 4 \$253,750.00 0.9% 0 \$0.00 NA 10 \$674,850.00 2.38% 0 \$0.00 NA 1 \$81,804.65 0.29% 0 \$0.00 NA 1 \$79,170.00 0.28% 0 \$0.00 NA 1 \$70,000.00 0.25% 0 \$0.00 NA 1 \$76,657.33 0.27% 0 \$0.00 NA 1 \$39,031.00 0.14% 0 \$0.00 NA 1 \$76,657.33 0.27% 0 \$0.00 NA 1 \$39,031.00 0.14% 0 \$0.00 NA 1 \$76,657.33 0.23% 0 \$0.00 NA 1	1 \$73,000.00 0.26% 0 \$0.00 NA 0 1 \$59,000.00 0.21% 0 \$0.00 NA 0 1 \$82,200.00 0.29% 0 \$0.00 NA 0 1 \$75,100.00 0.27% 0 \$0.00 NA 0 3 \$181,500.00 0.64% 0 \$0.00 NA 0 4 \$253,750.00 0.9% 0 \$0.00 NA 0 2 \$107,844.69 0.38% 0 \$0.00 NA 0 1 \$81,804.65 0.29% 0 \$0.00 NA 0 1 \$79,170.00 0.28% 0 \$0.00 NA 0 1 \$70,000.00 0.25% 0 \$0.00 NA 0 1 \$39,031.00 0.14% 0 \$0.00 NA 0 1 \$39,031.00 0.14% 0 \$0.00 NA 0 1 \$39,031.00 0.23% 0 \$0.00 NA 0 1 \$75,500.00 </td

OHNWARD BANK AND TRUST	1	\$72,500.00				_	
ORIENTAL BANK	5	\$339,421.68					
PARK BANK	1	\$77,500.00	0.27% 0	\$0.00	NA	0	\$(
PARK FEDERAL SAVINGS BANK	1	\$49,431.29	0.17% 0	\$0.00	NA	0	\$(
 PATELCO CREDIT UNION	1	\$81,122.07	0.29% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	17	\$1,172,107.81	4.14% 0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,454.44	0.28%	\$0.00	NA	0	\$(
PLAINS COMMERCE BANK	1	\$64,900.00	0.23% 0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	1	\$56,700.00	0.2% 0	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$61,867.87	0.22% 0	\$0.00	NA	0	\$(
PREMIERBANK	1	\$71,724.51	0.25% 0	\$0.00	NA	0	\$(
PYRAMAX BANK FSB	1	\$61,638.60	0.22% 0	\$0.00	NA	0	\$(
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$87,800.00	0.31% 0	\$0.00	NA	0	\$(
RED CANOE CREDIT UNION	1	\$56,214.41	0.2% 0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$183,046.00	0.65% 0	\$0.00	NA	0	\$(
ROYAL CREDIT UNION	10	\$665,911.62	2.35% 0	\$0.00	NA	0	\$(
SABINE STATE BANK & TRUST CO., INC	1	\$79,636.85	0.28%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.46% 0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	9	\$556,130.73	1.96% 0	\$0.00	NA	0	\$(
 SECURITY BANK	1	\$82,400.00	0.29% 0	\$0.00	NA	0	\$(
SHELL FEDERAL CREDIT UNION	1	\$73,750.00	0.26% 0	\$0.00	NA	0	\$(
SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.28% 0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	20	\$1,311,075.11	4.63% 0	\$0.00	NA	0	\$(
 SPC CREDIT UNION	3	\$214,658.42			NA	0	\$(
 STANDARD MORTGAGE CORP	4	\$233,500.00	0.82% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$73,054.00	0.26% 0	\$0.00	NA	0	\$(
STATE BANK OF GRAYMONT	1	\$70,000.00				1	
STATE BANK OF LINCOLN	1	\$76,700.00				1	
 STEARNS LENDING INC	3	\$205,700.00				1	
SUMMIT CREDIT UNION	5	\$350,500.00	1.24% 0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	10	\$692,154.02	2.44% 0	\$0.00	NA	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.28% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$414,262.96	1.46% 0	\$0.00	NA	0	\$(
	1	\$48,279.84	0.17% 0	\$0.00	NA	0	\$

THE ATLANTA NATIONAL BANK							
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.42% 0	\$0.00	NA	0	\$0
THE FARMERS NATIONAL BANK	2	\$110,866.00	0.39% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$39,000.00	0.14% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF BARRY	1	\$43,051.71	0.15% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DEERW00D	1	\$35,900.00	0.13% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF NIAGARA	3	\$206,800.00	0.73% 0	\$0.00	NA	0	\$(
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,022.24	0.29% 0	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	1	\$45,361.56	0.16% 0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,500.00	0.29% 0	\$0.00	NA	0	\$(
TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.18% 0	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.22% 0	\$0.00	NA	0	\$(
TRUSTMARK NATIONAL BANK	1	\$32,852.05	0.12% 0	\$0.00	NA	0	\$(
UNION BANK OF BLAIR	1	\$79,800.00	0.28% 0	\$0.00	NA	0	\$(
UNION SAVINGS BANK	5	\$373,043.13	1.32% 0	\$0.00	NA	0	\$(
UNITED BANK &TRUST	5	\$320,094.69	1.13% 0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$52,500.00	0.19% 0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	4	\$178,950.00	0.63% 0	\$0.00	NA	0	\$(
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$132,633.85	0.47% 0	\$0.00	NA	0	\$(
UNITED VALLEY BANK	1	\$35,000.00	0.12% 0	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	2	\$143,000.00	0.5%	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,669.73	0.28% 0	\$0.00	NA	0	\$(
WEST CENTRAL BANK	1	\$43,000.00	0.15% 0	\$0.00	NA	0	\$(
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$45,800.00	0.16% 0	\$0.00			
WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$160,000.00	0.56% 0	\$0.00	NA	0	\$(
WESTBY CO-OP CREDIT UNION	10	\$543,900.53	1.92% 0	\$0.00	NA	0	\$(
WINGS FINANCIAL CREDIT UNION	5	\$293,227.93	1.03% 0				
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	WINGS FINANCIAL CU	1	\$60,000.00	0.21% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.23% 0	\$0.00	NA	0
	Unavailable	22	\$1,326,359.01	4.7% 0	\$0.00	NA	0
Total		442	\$28,339,421.09	100% 0	\$0.00		0
31417GLE4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,400.00	3.6% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$200,919.76	2.38% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,500.00	1.7% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$295,000.00	3.5% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$153,800.00	1.82% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$434,900.00	5.16% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$268,984.26	3.19% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$263,300.00	3.12% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	2.24% 0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$410,000.00	4.86% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,800.00	2.18% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	2.79% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$161,000.00	1.91% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,090.00	3.56% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$175,700.00	2.08% 0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$194,000.00	2.3% 0	\$0.00	NA	_
	GENISYS CREDIT UNION	1	\$191,187.10	2.27% 0	\$0.00	NA	
	GREAT LAKES CREDIT UNION	1	\$161,800.00	1.92% 0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	2.96% 0	\$0.00	NA	
	MAVERICK FUNDING CORP	1	\$173,000.00	2.05% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,300.00	2.15% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$189,200.00	2.24% 0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$262,475.00	3.11% 0	\$0.00	NA	0

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	NATIONAL BANK OF KANSAS CITY	1	\$226,700.00	2.69%	0 \$0.00	NA 0 \$
	ONE NEVADA CREDIT UNION	1	\$164,800.00	1.95%	0 \$0.00	NA 0 \$
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	3.91%		
	PORT WASHINGTON STATE BANK	1	\$156,000.00	1.85%	0 \$0.00	NA 0 \$
	PURDUE FEDERAL CU	1	\$155,500.00	1.84%	0 \$0.00	NA 0 \$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$257,000.00	3.05%		
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$219,100.00	2.6%	0 \$0.00	
	SPACE COAST CREDIT UNION	2	\$516,196.26	6.12%	0 \$0.00	NA 0 \$
<u> </u>	SUMMIT FUNDING, INC	1	\$293,000.00	3.47%	0 \$0.00	NA 0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$396,040.91	4.69%	0 \$0.00	NA 0 \$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$162,750.00	1.93%	0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,500.00	2.81%	· ·	
Total		39	\$8,435,943.29	100%	0 \$0.00	0 \$
31417GLF1	ACOPIA, LLC	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%		
	ADVANTAGE BANK	2	\$193,700.00	0.26%	0 \$0.00	NA 0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0 \$0.00	NA 0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$94,323.00	0.12%	0 \$0.00	NA 0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,432.33	0.14%		
<u> </u>	ALLIANCE BANK	1	\$99,397.00	0.13%		
<u> </u>	ALPINE BANK & TRUST CO	4	\$386,513.90	0.51%	0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$191,650.00	0.25%		
<u> </u>	AMARILLO NATIONAL BANK	5	\$503,145.00	0.66%	0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,541.65	0.38%	0 \$0.00	NA 0 \$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$96,300.00	0.13%	0 \$0.00	NA0\$
			¢104.000.00	0.24%	0 \$0.00	NA 0 \$
	AMERICAN BANK, N.A	2	\$184,000.00	0.27	Ψ0.00	11/10 ψ
	AMERICAN BANK, N.A AMERICAN NATIONAL BANK	2	\$184,000.00 \$194,500.00	0.24%		NA 0 \$

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO					
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$199,220.00	0.26%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.12%	\$0.00	NA 0
ANCHORBANK, FSB	5	\$478,000.00	0.63%	\$0.00	NA 0 5
ARIZONA STATE CREDIT UNION	2	\$192,494.07	0.25%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,286.00	0.13% 0	\$0.00	NA 0 5
ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,034,570.44	4%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,425.00	0.25%	\$0.00	NA 0
AUBURN BANK	1	\$105,000.00	0.14%	\$0.00	NA 0
AUBURNBANK	1	\$95,000.00	0.13%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$86,500.00	0.11%	\$0.00	NA 0
BANCFIRST	1	\$100,100.00	0.13%	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,077,600.00	1.42%	\$0.00	NA 0 \$
BANK FIRST NATIONAL	2	\$200,500.00	0.26%	\$0.00	NA 0 \$
BANK IOWA	1	\$103,000.00	0.14%	\$0.00	NA 0 \$
BANK MUTUAL	3	\$273,457.08	0.36%	\$0.00	NA 0 \$
BANK OF AMERICAN FORK	3	\$283,750.00	0.37%	\$0.00	NA 0 5
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$92,500.00	0.12%	\$0.00	NA 0 S
BANK OF HAWAII	1	\$90,000.00	0.12%	\$0.00	NA 0
BANK OF MONTGOMERY	1	\$85,500.00	0.11%	\$0.00	NA 0 \$
BANK OF QUINCY	2	\$203,852.00	0.27%	\$0.00	NA 0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,065,646.05	2.72%	\$0.00	NA 0
BANKERS' BANK	2	\$199,000.00	0.26%	\$0.00	NA 0 \$
BANKWEST INC	1	\$105,523.58	0.14%		
BAXTER CREDIT UNION	2	\$193,047.96	0.25%	1	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.12%		
BELL STATE BANK & TRUST	1	\$108,000.00	0.14%	\$0.00	NA 0 \$
BETTER BANKS	1	\$103,181.97	0.14%	1	
BLACK RIVER COUNTRY BANK	1	\$100,000.00	0.13%		1 1

BLACKHAWK BANK	2	\$179,000.00	0.24% (\$0.00	NA	0
BLACKHAWK COMMUNITY	1	\$107,000.00	0.14% (\$0.00	NA	0
CREDIT UNION	1	·		·		Ш
BLUE HILLS BANK	1	\$95,775.27	0.13% (\$0.00	NA	03
BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.13%	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$90,500.00	0.12%	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$92,500.00	0.12%	\$0.00	NA	0
CARROLLTON BANK	1	\$94,700.00	0.12%	\$0.00	NA	0
CASHCALL, INC	6	\$586,000.00	0.77%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$179,800.00	0.24%	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.14%	\$0.00	NA	03
CENTRAL CITY CREDIT UNION	3	\$295,900.00	0.39%	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$208,917.86	0.28%	\$0.00	NA	0
CENTRUE BANK	2	\$213,200.00	0.28%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA	03
CHEMICAL BANK	1	\$93,600.00	0.12%	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.13% (\$0.00	NA	0
CITIZENS STATE BANK	2	\$178,116.15	0.23%	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$87,500.00	0.12%	\$0.00	NA	0
CITY CREDIT UNION	1	\$86,232.15	0.11% (\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,600.00	0.11%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.12%	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$105,000.00	0.14%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,150.00	0.52%	\$0.00	NA	03
COBALT MORTGAGE, INC	2	\$199,900.00	0.26%	\$0.00	NA	0
COLLINS STATE BANK	1	\$93,520.00	0.12%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,158.69	0.12%	\$0.00		
COLUMBIA CREDIT UNION	1	\$107,300.00	0.14%	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$102,385.00	0.13%	\$0.00	1	-
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00				П
COMMUNITY FIRST CREDIT UNION	3	\$263,150.00	0.35%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$90,000.00	0.12%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$103,985.30	0.14% (1	1	-

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CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$(
CORTRUST MORTGAGE, INC	1	\$101,500.00			\$0.00			
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,000.00			\$0.00			
CREDIT UNION WEST	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$(
CROSS KEYS BANK	1	\$85,000.00		_	\$0.00		_	
CU MORTGAGE DIRECT	1	\$109,000.00		_	\$0.00			
CUMBERLAND SECURITY BANK	3	\$275,400.00			\$0.00			
DEERE EMPLOYEES CREDIT UNION	2	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	2	\$196,200.00	0.26%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,440.00	0.78%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$103,100.00	0.14%	0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	3	\$276,400.00	0.36%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$(
ELGA CREDIT UNION	1	\$95,100.00	0.13%	0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	6	\$582,600.00	0.77%	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	12	\$1,155,363.82	1.52%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,075.00	0.28%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$105,717.00	0.14%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,007.00	0.14%	0	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	1	\$100,300.00	0.13%	0	\$0.00	NA	0	\$(
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$508,650.00	0.67%	0	\$0.00	NA	0	\$(
FARMERS STATE BANK	1	\$93,904.00	0.12%	0	\$0.00	NA	0	\$(
FARMERS TRUST AND SAVINGS BANK	1	\$92,000.00			\$0.00			
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FEDERAL NATION MORTGAGE ASSO		1	\$102,000.00	0.13% 0	\$0.00	NA	0	\$(
FIDELITY BANK		1	\$107,950.00	0.14% 0	\$0.00	NA	0	\$(
FIDELITY BANK I FIDELITY BANK N		1	\$88,800.00					
GEORGIA CHART FIDELITY D/B/A F	ERED BANK		+		+ ****		Ĺ	L
BANK MORTGAG	Е	1	\$103,500.00	0.14% 0	\$0.00	NA	0	\$
FINANCIAL BUILI FEDERAL CREDIT		1	\$100,360.32	0.13% 0	\$0.00	NA	0	\$(
FINANCIAL PART UNION	NERS CREDIT	2	\$182,000.00	0.24% 0	\$0.00	NA	0	\$(
FIRST ALLIANCE UNION	CREDIT	1	\$108,000.00	0.14%	\$0.00	NA	0	\$(
FIRST AMERICAN	BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL	-	1	\$103,000.00					
FIRST BANK & TR		2	\$181,000.00	0.24% 0	\$0.00	NA	0	\$(
FIRST BANK D/B/. MORTGAGE	A FIRST BANK	1	\$105,000.00					
FIRST BANK FINA CENTRE	NCIAL	1	\$109,500.00	0.14% 0	\$0.00	NA	0	\$(
FIRST BANK, N.A		1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$(
FIRST BANKERS T COMPANY, N.A	TRUST	2	\$187,756.42					
FIRST CLOVER LE	EAF BANK	2	\$192,800.00	0.25% 0	\$0.00	NA	0	\$(
FIRST COMMUNIT		1	\$87,000.00					
FIRST COMMUNIT MORTGAGE, INC	ΓΥ	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$(
FIRST COUNTY B.	ANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$(
FIRST FEDERAL E	SANK	2	\$190,500.00	0.25% 0	\$0.00		0	\$(
FIRST FEDERAL E	SANK OF OHIO	1	\$92,150.00	0.12% 0	\$0.00			
FIRST FEDERAL E MIDWEST	SANK OF THE	2	\$195,500.00	0.26%	\$0.00	NA	0	\$(
FIRST FEDERAL E	SANK, FSB	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S OF LAKEWOOD, I		1	\$97,000.00	0.13% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S BANK OF BOSTON		1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$(
FIRST HAWAIIAN	BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$(
FIRST MIDWEST I	BANK	2	\$196,600.00	0.26% 0	\$0.00	NA	0	\$(
FIRST MORTGAG OF IDAHO LLC	E COMPANY	1	\$109,800.00	0.14% 0	\$0.00	NA	0	\$(
FIRST MORTGAG	E COMPANY,	3	\$293,800.00	0.39% 0	\$0.00	NA	0	\$(
		4	\$399,534.04	0.53% 0	\$0.00	NΙΔ	0	\$(

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FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE HOME LENDING LLC	1	\$101,280.00	0.13% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$107,200.00	0.14%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST CO	1	\$87,500.00	0.12%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,920.00	0.13% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.12% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.14%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$88,000.00	0.12%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$105,500.00	0.14%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	14	\$1,344,650.00	1.77%	\$0.00	NA 0 \$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$102,534.30	0.14% 0	\$0.00	NA 0 \$0
FIRST SOUTHEAST BANK	1	\$102,750.00	0.14%	\$0.00	NA 0 \$0
FIRST STATE BANK	1	\$90,100.00	0.12%	\$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,700.00	0.12% 0	\$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES	1	\$97,559.53	0.13% 0	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$576,500.00	0.76% 0	\$0.00	NA 0 \$0
FIRST TRUST AND SAVINGS BANK	1	\$93,000.00	0.12% 0	\$0.00	
FIRST UNITED BANK & TRUST	2	\$190,000.00	0.25%	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	6	\$580,435.00	0.76%	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,064.79	0.14% 0	\$0.00	
FIRSTMERIT BANK, N.A	10	\$997,900.00	1.31%	1	
FLANAGAN STATE BANK	2	\$208,400.00	0.27%		NA 0 \$0
FLORIDA CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0
FORT COMUNITY CREDIT UNION	2	\$194,150.00			
FORUM CREDIT UNION	2	\$190,072.45	0.25% 0	\$0.00	NA 0 \$0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.14%	\$0.00	NA 0 \$0

FREMONT BANK	6	\$563,508.18	0.74% 0	\$0.00	NA 0 \$0
FULTON BANK, N.A	2	\$195,000.00	0.26% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	2, 2	\$203,400.00	0.27%	\$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$89,050.00	0.12% 0	\$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$191,000.00	0.25% 0	\$0.00	NA 0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA 0 \$0
GMFS LLC	2	\$196,500.00	0.26% 0	\$0.00	NA 0 \$0
GRAND BANK NA	1	\$88,000.00	0.12% 0		
GREAT LAKES CREDIT UNION	1	\$105,000.00		1	
GREAT MIDWEST BANK	1	\$100,000.00			
GREAT WESTERN BANK	4	\$385,500.00	0.51% 0	\$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	2	\$185,800.00	0.24% 0	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	4	\$382,441.35	0.5% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$87,625.00	0.12% 0	\$0.00	NA 0 \$0
HAMPTON STATE BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0 \$0
HARBOR CREDIT UNION	1	\$103,388.00	0.14% 0	\$0.00	NA 0 \$0
HARVARD SAVINGS BANK	1	\$100,000.00			
HEARTLAND BANK	1	\$95,450.00	0.13% 0	\$0.00	NA 0 \$0
HELENA COMMUNITY CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	3	\$291,000.00	0.38%	\$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$509,500.00	0.67% 0	\$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$87,000.00	0.11% 0	\$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	2	\$184,770.00	0.24%	\$0.00	NA 0 \$0
HOME LOANS TODAY	1	\$106,200.00	0.14% 0	\$0.00	NA 0 \$0
HOME SAVINGS AND LOAN CO	1	\$86,307.44	0.11% 0	\$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	1	\$109,500.00	0.14% 0	\$0.00	NA 0 \$0
HOMEWISE, INC	1	\$99,000.00	0.13% 0	\$0.00	NA 0 \$0
HORIZON BANK N A	3	\$261,315.00	0.34% 0	\$0.00	NA 0 \$0
HORIZON BANK NA	1	\$104,300.00	0.14% 0	\$0.00	NA 0 \$0
HORIZON BANK, N.A	2	\$188,000.00	0.25% 0	\$0.00	NA 0 \$0
HORIZON BANK, N.A.N	1	\$109,000.00	0.14% 0	\$0.00	NA 0 \$0
	1	\$107,000.00	0.14% 0	\$0.00	NA 0 \$0
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HUDSON VALLEY FEDERAL CREDIT UNION							
HUTCHINSON CREDIT UNION	2	\$184,900.00	0.24% 0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	3	\$304,505.00	0.4% 0	\$0.00	NA	0	\$(
IMORTGAGE.COM, INC	1	\$99,550.55	0.13% 0	\$0.00	NA	0	\$(
INDEPENDENT BANK	2	\$193,900.00	0.26% 0	\$0.00	NA	0	\$(
INSPIRED FINANCIAL SERVICES, LLC	1	\$99,000.00	0.13% 0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	3	\$309,300.00	0.41% 0	\$0.00	NA	0	\$(
JEFFERSON BANK OF MISSOURI	3	\$306,700.00	0.4% 0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.13% 0	\$0.00	NA	0	\$(
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$(
LAKE AREA MORTGAGE	1	\$86,400.00	0.11% 0	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	7	\$688,747.62	0.91% 0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY, INC	2	\$185,900.00	0.24% 0	\$0.00	NA	0	\$(
LAKE STATE CREDIT UNION	1	\$108,700.00	0.14% 0	\$0.00	NA	0	\$(
LAKE SUNAPEE BANK, FSB	2	\$203,000.00	0.27% 0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.12% 0	\$0.00	NA		
LANDMARK CREDIT UNION	5	\$460,973.66	0.61% 0	\$0.00	NA	0	\$(
LES BOIS CREDIT UNION	1	\$90,550.00	0.12% 0	\$0.00	NA	0	\$(
LIBERTY BANK	2	\$203,599.61	0.27% 0	\$0.00	NA	0	\$(
LIBERTY BANK OF ARKANSAS	1	\$105,532.98	0.14% 0	\$0.00	NA	0	\$(
LINCOLN FEDERAL SAVINGS BANK	1	\$101,541.56	0.13% 0	\$0.00	NA	0	\$(
LINCOLN SAVINGS BANK	3	\$300,688.00	0.4% 0	\$0.00	NA	0	\$(
LINN AREA CREDIT UNION	2	\$203,010.09	0.27% 0	\$0.00	NA	0	\$(
LOGIX FEDERAL CREDIT UNION	3	\$279,781.85	0.37% 0	\$0.00	NA	0	\$(
LONE STAR NATIONAL BANK	1	\$99,568.80	0.13% 0	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA		
LUANA SAVINGS BANK	1	\$103,200.00	0.14% 0	\$0.00	NA		
MARINE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$
MARINE CREDIT UNION	3	\$272,330.00	0.36% 0	\$0.00	NA	0	\$

MARQUETTE BANK	1	\$89,000.00	0.12%	\$0.00	NA 0 \$0
MARSHALL COMMUNITY	1	\$93,000.00	0.12%	\$0.00	NA 0 \$0
CREDIT UNION	1	·		·	
MAX CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.13%	\$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.14%	\$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	3	\$284,950.00	0.38%	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$469,362.07	0.62%	\$0.00	NA 0 \$0
METRO CREDIT UNION	2	\$191,443.33	0.25%	\$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$94,600.00	0.12%	\$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,320.24	0.12%	\$0.00	NA 0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	\$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$102,400.00	0.13%	\$0.00	NA 0 \$0
MIDSOUTH BANK	1	\$102,641.20	0.14%	\$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,369.15	0.12%	\$0.00	NA 0 \$0
MILLEDGEVILLE STATE BANK	1	\$86,400.00	0.11%	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$281,677.37	0.37%	\$0.00	NA 0 \$0
MORGAN FEDERAL BANK	1	\$108,000.00	0.14%	\$0.00	NA 0 \$0
MORTGAGE AMERICA IN	1	\$108,500.00		\$0.00	NA 0 \$0
MORTGAGE AMERICA INC	2	\$193,200.00	0.25%	\$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$106,700.00	0.14%	\$0.00	NA 0 \$0
MORTGAGE CLEARING CORP	1	\$86,000.00	0.11%	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$97,000.00	0.13%	\$0.00	NA 0 \$0
NANTAHALA BANK & TRUST COMPANY	1	\$105,000.00	0.14%	\$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00	0.24%	\$0.00	NA 0 \$0
NATIONSTARMORTGAGE	1	\$105,263.03	0.14%	\$0.00	NA 0 \$0
NCB, FSB	1	\$96,000.00	0.13%	\$0.00	NA 0 \$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$84,145.51	0.11%	\$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$109,172.01	0.14% 0		
NEW AMERICAN MORTGAGE	1	\$104,537.39	0.14%	\$0.00	NA 0 \$0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA 0 \$0
NORTHVIEW BANK	1	\$87,000.00	0.11%	\$0.00	NA 0 \$0

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NORTHWEST FEDERAL CREDIT UNION	4	\$387,590.82	0.51%	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE CO	3	\$292,820.00	0.39%	0	\$0.00	NA	0	\$(
NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$(
NUVISION FCU	1	\$90,000.00				1		
ONE NEVADA CREDIT UNION	2						_	
ORIENTAL BANK	4	·						
ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00			
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$(
PANHANDLE STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	2	\$209,213.30	0.28%	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL C. U	5	\$500,795.00	0.66%	0	\$0.00	1		
PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$(
PEOPLES BANK, A WA CORPORATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$(
PEOPLES NATIONAL BANK OF MORA	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$(
PEOPLES STATE BANK OF BLOOMER	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$(
PIERREMONT MORTGAGE, INC	1	\$105,550.00	0.14%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$(
PIONEER BANK	1	\$91,586.50	0.12%	0	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00			
PLAINS COMMERCE BANK	3	\$292,500.00	0.39%	0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE, INC	2	\$204,100.00	0.27%	0	\$0.00	NA	0	\$(
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,200.00	0.12%	0	\$0.00	NA	0	\$(
PORT BYRON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$(
POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	2	\$174,400.00	0.23%	0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE	2	\$206,300.00	0.27%	0	\$0.00	NA	0	\$(
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$(
PROFED FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$
	UNION NORTHWESTERN MORTGAGE CO NUMARK CREDIT UNION NUVISION FCU ONE NEVADA CREDIT UNION ORIENTAL BANK ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PENTAGON FEDERAL C. U PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION PEOPLES NATIONAL BANK OF MORA PEOPLES STATE BANK OF BLOOMER PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PIERREMONT MORTGAGE, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PIONEER CREDIT UNION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC POPLAR BLUFF FEDERAL CREDIT UNION PORT BYRON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE PRIORITY BANK, A FEDERAL SAVINGS BANK PROFED FEDERAL CREDIT UNION PROFICIO MORTGAGE	UNION NORTHWESTERN MORTGAGE CO NUMARK CREDIT UNION NUVISION FCU ONE NEVADA CREDIT UNION ORIENTAL BANK ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION PEOPLES NATIONAL BANK OF MORA PEOPLES STATE BANK OF BLOOMER PEOPLES TRUST COMPANY OF ST. 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U 5 \$500,795.00 0.66% 0 \$0.00 PEOPLES BANK, A WA CORPORATION PEOPLES NATIONAL BANK OF MORA PEOPLES NATIONAL BANK OF BLOOMER PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION 1 \$91,000.00 0.12% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PIENEMONT MORTGAGE, INC 1 \$90,000.00 0.12% 0 \$0.00 PLAINS COMMERCE BANK 1 \$91,586.50 0.12% 0 \$0.00 PLAINS COMMERCE BANK 1 \$91,586.50 0.12% 0 \$0.00 PLAINS COMMERCE BANK 1 \$91,586.50 0.12% 0 \$0.00 PLAINS COMMERCE BANK 1 \$108,000.00 0.14% 0 \$0.00 PLAINS COMMERCE BANK 1 \$100,000.00 0.14% 0 \$0.00 POOTLATCH #1 FEDERAL CREDIT UNION 1 \$100,000.00 0.14% 0 \$0.00 POOTLATCH #1 FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$174,400.00 0.12% 0 \$0.00 PROFICIO MORTGAGE 1 \$84,750.00 0.11% 0 \$0.00 PROFICIO MORTGAGE 1 \$84,750.00 0.11% 0 \$0.00 PROFICIO MORTGAGE	UNION	UNION

PROVIDENT CREDIT UNION	2	\$194,500.00	0.26% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	2	\$198,175.00	0.26% 0	\$0.00	NA	0	\$(
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$90,400.00	0.12% 0	\$0.00	NA	0	\$(
R BANK	1	\$86,608.98	0.11% 0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$105,600.00	0.14% 0	\$0.00		-	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$214,335.00	0.28% 0	\$0.00			
REDSTONE FEDERAL CREDIT UNION	3	\$297,000.00	0.39% 0	\$0.00	NA	0	\$(
RELIANCE BANK	1	\$93,000.00	0.12% 0	\$0.00	NA	0	\$(
RENASANT BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$(
RIVER CITIES BANK	2	\$197,425.76	0.26% 0	\$0.00	NA	0	\$(
RIVER VALLEY BANK	1	\$90,500.00	0.12% 0	\$0.00			
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$96,000.00	0.13% 0	\$0.00			
ROCKFORD COMMUNITY FCU	1	\$102,400.00	0.13% 0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,898.00	0.13% 0	\$0.00	NA	0	\$(
ROGUE FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$(
ROUND TOP STATE BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	6	\$585,876.40	0.77% 0	\$0.00	NA	0	\$(
ROXBORO SAVINGS BANK	1	\$107,000.00	0.14% 0	\$0.00	NA	0	\$(
ROYAL CREDIT UNION	4	\$389,800.00	0.51% 0	\$0.00	NA	0	\$(
SABINE STATE BANK & TRUST CO. INC	1	\$97,500.00	0.13% 0	\$0.00			
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	0	\$(
SALISBURY BANK AND TRUST COMPANY	1	\$85,000.00	0.11% 0	\$0.00			
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,900.00	0.64% 0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	6	\$565,512.20	0.74% 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.14% 0	\$0.00	NA	0	\$(
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$(
SECURITY STATE BANK	2	\$206,900.00	0.27% 0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,500.00	0.13% 0	\$0.00	NA	0	\$(
SERVICE FIRST FEDERAL CREDIT UNION	2	\$183,000.00	0.24% 0	\$0.00	NA	0	\$(
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$(
		\$107,000.00	0.14% 0	\$0.00		1.7	\$0

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SHELL FEDERALCREDIT UNION								
SHELL LAKE STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$196,700.00	0.26%	0	\$0.00	NA	0	\$(
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$(
SIUSLAW BANK	1	\$90,700.00	0.12%	0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	. 0	\$(
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$(
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$192,300.00		0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	9	\$905,532.56	1.19%	0	\$0.00	NA	0	\$(
STANDARD BANK & TRUST COMPANY	4	\$405,075.00	0.53%	0	\$0.00	NA	. 0	\$(
STANDARD MORTGAGE CORP	2	\$200,750.61	0.26%	0	\$0.00	NA	0	\$
STATE BANK OF GRAYMONT	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN - CLINTON	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	4	\$389,700.00	0.51%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	, 1	\$102,910.00	0.14%	0	\$0.00	NA	. 0	\$
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	. 0	\$
SUMMIT CREDIT UNION	5	\$474,390.00	0.62%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$106,523.84	0.14%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$272,400.00	0.36%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
TBA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,184,128.20	1.56%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00		L	
THE BANK OF CARBONDALE	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	.0	\$(
THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.14%	0	\$0.00	NA	. 0	\$(
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	. 0	\$(
THE FARMERS AND MERCHANTS NATIONAL	1	\$105,000.00	0.14%	0	\$0.00	NA	. 0	\$(
THE FIRST NATIONAL BANK OF HENNING	1	\$96,000.00	0.13%	0	\$0.00	NA	. 0	\$(
THE MORTGAGE SOURCE, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$(
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13%	0	\$0.00			
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	. 0	\$(
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$182,800.00	0.24%	0	\$0.00	NA	. 0	\$(
THE PARK BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT	Г 3	\$284,900.00	0.38%	0	\$0.00	NA	. 0	\$(
THINK MUTUAL BANK	1	\$102,700.00	0.14%	0	\$0.00	NA	.0	\$(
THIRD NATIONAL BANK OF SEDALIA	1	\$94,400.00	0.12%	0	\$0.00	NA	. 0	\$(
TJC MORTGAGE, INC	1	\$92,650.00	0.12%	0	\$0.00	NA	.0	\$(
TOWN & COUNTRY BANK	3	\$273,700.00	0.36%	0	\$0.00	NA	.0	\$(
TRAVERSE CITY STATE BANK	1	\$108,225.00	0.14%	0	\$0.00	NA	.0	\$(
TWO RIVERS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	.0	\$(
TWO RIVERS BANK AND TRUST	1	\$97,000.00	0.13%	0	\$0.00	NA	. 0	\$(
TXL MORTGAGE CORPORATION	1	\$105,272.80	0.14%	0	\$0.00	NA	. 0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	. 0	\$(
UNION SAVINGS BANK	20	\$1,896,654.00	2.5%	0	\$0.00	NA	0	\$(
UNITED BANK & TRUST NA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$(
UNITED BANK &TRUST	3	\$284,640.00	0.37%	0	\$0.00			
UNITED COMMUNITY BANK	1	\$93,289.51	0.12%	0	\$0.00	NA	0	\$(
UNITED FEDERAL CREDIT UNION	2	\$189,917.32	0.25%	0	\$0.00	NA	. 0	\$(
UNITED WHOLESALE MORTGAGE	8	\$763,670.00	1.01%	0	\$0.00	NA	.0	\$(
UNITEDONE CREDIT UNION	1	\$95,161.43	0.13%	0	\$0.00	NA	0	\$(
UNIVERSAL 1 CREDIT UNION	1	\$90,600.00					1	•
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,200.00		П				
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,200.00	0.38%	0	\$0.00	NA	. 0	\$(
							_	

VALLEY NATIONAL BANK

3

\$305,000.00

0.4% 0

NA 0 \$0

\$0.00

<u> </u>	VALLET IMITOTAL DATAK	——	Ψ303,000.00	0.7700	φο.σο	11/10 ψ
	VAN DYK MORTGAGE CORPORATION, A	1	\$89,925.00	0.12% 0	\$0.00	NA 0 \$
	CORPORATION VECTRA BANK COLORADO, NA	2	\$204,154.98	0.27% 0	\$0.00	NA 0 \$
	VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION, A FED	1	\$98,600.00	0.13% 0		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.13% 0	\$0.00	NA 0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.12% 0	\$0.00	NA 0 \$
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,950.00	0.12% 0		
<u> </u>	WAYNE BANK AND TRUST CO	1	\$96,800.00	0.13% 0	1	
	WEBSTER BANK, N.A	2	\$193,400.00	0.25% 0	 	
<u> </u>	WESTBURY BANK	1	\$89,000.00	0.12% 0		
<u> </u>	WINTER HILL BANK, FSB	1	\$100,000.00	0.13% 0		
	WISCONSIN BANK AND TRUST	2	\$201,500.00	0.27% 0	\$0.00	NA 0 \$
	WOLF RIVER COMMUNITY BANK	2	\$194,000.00	0.26% 0	· ·	
	WORKERS' CREDIT UNION	1	\$105,000.00	0.14% 0		
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$106,000.00	0.14% 0	\$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	4	\$384,163.00	0.51% 0	\$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$89,501.00	0.12% 0	\$0.00	
	Unavailable	6	. /	0.72% 0		NA 0 \$
Total	!	782	\$75,949,967.14	100% 0	\$0.00	
21.115.01.00	2021 CARTES A CE CROUR LLC	\prod_{1}	\$110,100,00	2.0007.0	Φ0.00	DTA O 6
31417GLG9	360 MORTGAGE GROUP, LLC	1	\$118,100.00	0.09% 0	1 1	
 	3RD FED BANK		\$120,000.00	0.09% 0	i	
 	ABBEVILLE BUILDING & LOAN	2	\$223,000.00	0.18% 0	\$0.00	NA 0 \$
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$122,500.00	0.1% 0	\$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.1% 0	\$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$354,950.00	0.28% 0	\$0.00	NA 0 \$
	ADVANTAGE BANK	2	\$245,000.00	0.19% 0	\$0.00	NA 0 \$
		1	\$110,000.00	0.09% 0	1	
=	•			-	•	-

ADVISORS M L.L.C	ORTGAGE GROUP,							
AFFILIATED COMPANY	MORTGAGE	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$(
AFFINITY BA PENNSYLVA		1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$(
ALASKA USA COMPANY, L	A MORTGAGE LC	2	\$227,011.47	0.18% 0	\$0.00	NA	0	\$(
ALLIANT BA	NK	1	\$118,500.00	0.09% 0	\$0.00	NA	0	\$(
ALPENA CON UNION	MMUNITY CREDIT	1	\$118,500.00	0.09% 0	\$0.00	NA	0	\$(
ALPINE BAN	K & TRUST CO	8	\$942,389.90	0.74% 0	\$0.00	NA	0	\$(
ALTRA FEDE UNION	RAL CREDIT	5	\$582,500.00	0.46% 0	\$0.00	NA	0	\$(
AMARILLO N	NATIONAL BANK	3	\$357,878.00	0.28% 0	\$0.00	NA	0	\$(
AMERICA FII CREDIT UNIO	RST FEDERAL ON	9	\$1,052,591.25	0.83% 0	\$0.00	NA	0	\$(
AMERICAN E	BANK	2	\$231,102.13	0.18% 0	\$0.00	NA	0	\$(
	BANK AND TRUST BERLANDS, A CHARTERED	2	\$231,000.00	0.18% 0	\$0.00	NA	0	\$(
AMERICAN F	BANK CENTER	1	\$110,600.00	0.09% 0	\$0.00	NA	0	\$(
AMERICAN E MORTGAGE,	~	1	\$119,495.38	0.09%	\$0.00	NA	0	\$0
AMERICAN F BANK	FEDERAL SAVINGS	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$(
AMERICAN F LARIBA	FINANCE HOUSE	2	\$227,860.00	0.18%	\$0.00	NA	0	\$(
AMERICAN F RESOURCES,		1	\$119,000.00		·			
AMERICAN N	NATIONAL BANK	1	\$121,100.00	0.1%	\$0.00	NA	0	\$(
AMERICAN N FOX CITIES	NATIONAL BANK	1	\$122,300.00	0.1% 0	\$0.00	NA	0	\$(
AMERICAN F MORTGAGE	ORTFOLIO CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$(
AMERICAN S MORTGAGE		2	\$237,000.00	0.19% 0	\$0.00	NA	0	\$(
AMERIFIRST CORPORATIO		2	\$235,600.00	0.19% 0	\$0.00	NA	0	\$(
AMERIPRO F	UNDING, INC	1	\$116,200.00	0.09%	\$0.00	NA	0	\$(
ANCHORBAN	NK, FSB	13	\$1,501,700.00	1.18% 0	\$0.00	NA	0	\$(
ARIZONA ST UNION	ATE CREDIT	1	\$118,973.50	0.09% 0	\$0.00	NA	0	\$(
ARK-LA-TEX SERVICES, LI BENCHMARI		1	\$123,000.00					
		1	\$115,646.00	0.09% 0	\$0.00	NA	0	\$(

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A							Ī
LIMITED LIABILITY COMPANY							
ARKANSAS FEDERAL CREDIT UNION	3	\$345,792.70	0.27% 0	\$0.00	NA	0	\$(
ARLINGTON FEDERAL CREDIT UNION	1	\$120,959.32	0.1% 0	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,857,213.51	3.04% 0	\$0.00	NA	.0	\$(
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,600.00	0.09% 0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,070.00	0.09% 0	\$0.00		↓	
BADGER BANK	1	\$114,400.00	0.09% 0	\$0.00	NA	0	\$0
BADGER GLOBE CREDIT UNION	2	\$239,400.00	0.19% 0	\$0.00	NA	0	\$0
BANCFIRST	2	\$246,000.00	0.19% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	15	\$1,782,165.00	1.4% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$358,200.00	0.28% 0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$122,000.00	0.1% 0	\$0.00	NA	0	\$(
BANK MIDWEST, NEW ULM OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.09% 0	\$0.00	NA	. 0	\$(
BANK MUTUAL	5	\$572,446.61	0.45% 0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	2	\$226,000.00	0.18% 0	\$0.00	NA	0	\$(
BANK OF ENGLAND	2	\$243,000.00	0.19% 0	\$0.00	NA	0	\$(
BANK OF GALESVILLE	1	\$124,500.00	0.1% 0	\$0.00	NA	0	\$(
BANK OF HAWAII	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$(
BANK OF MARQUETTE	1	\$114,500.00	0.09% 0	\$0.00	NA	0	\$(
BANK OF OAKFIELD	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	2	\$239,001.00	0.19% 0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$(
BANK OF THE OZARKS	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,168,327.50	0.92%	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$115,720.00	0.09% 0	\$0.00	NA	n	\$0
BANKERS TRUST COMPANY	2	\$234,200.00	0.18% 0			+-	-
BANKERS' BANK	5	\$593,198.38	0.47% 0				
BANKFINANCIAL, F.S.B	2	\$235,500.00	0.19% 0		1	1	1
BAXTER CREDIT UNION	4	\$455,900.00	0.36% 0			1	1
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0		1		1
BAYCOAST BANK	1	\$112,000.00	0.09% 0		1	1	1
BELL STATE BANK & TRUST	2	\$237,600.00	0.19% 0		1	1	
BELLCO CREDIT UNION	3	\$345,900.00	0.27% 0	\$0.00		1	1

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BERKSHIRE BANK	2	\$231,000.00	0.18%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT	1	\$110,000.00	0.09%	\$0.00	NA 0
UNION		·		· ·	
BETTER BANKS	1	\$119,200.00	0.09% 0		
BLACKHAWK BANK	2	\$236,700.00	0.19% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.18%	·	
BOONE BANK & TRUST CO	1	\$111,780.00	0.09%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$121,000.00	0.1%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.09%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$122,800.00	0.1%	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.09%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$349,500.00	0.28%	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$113,936.10	0.09%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$109,515.36	0.09%	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,622.00	0.09%	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$116,800.00	0.09%	\$0.00	NA 0
CARROLLTON BANK	3	\$345,500.00	0.27%	\$0.00	NA 0
CASHCALL, INC	7	\$827,700.00	0.65%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.09%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$118,705.81	0.09%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$111,066.69	0.09%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$111,117.00	0.09%	\$0.00	NA 0
CENTRAL STATE BANK	2	\$228,780.00	0.18%	\$0.00	
CENTURY LENDING COMPANY	1	\$114,500.00	0.09%	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA 0
CHEMICAL BANK	3	\$359,800.00	0.28%	\$0.00	NA 0
CHEVRON VALLEY CREDIT UNION	1	\$119,101.50	0.09%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$110,000.00	0.09%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$116,000.00	0.09%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$114,632.98	0.09%	1	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.09% 0		

	CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$238,547.75	0.19%	0	\$0.00	NA	0	\$0
	CITY CREEK MORTGAGE CORPORATION	1	\$113,400.00	0.09%	0	\$0.00			
	CITY NATIONAL BANK	1	\$123,123.12	0.1%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00		0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	2	\$239,756.07	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$809,000.00	0.64%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	3	\$348,760.00	0.27%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$468,210.69	0.37%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$119,675.70	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$230,000.00		0				
	COMMUNITY BANK OF TRENTON	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$236,300.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$233,200.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$113,900.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A	2	\$237,477.26	0.19%	0	\$0.00	NA	0	\$0
	CONNEXUS CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$124,015.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF OHIO	1	\$124,400.00	0.1%	0	\$0.00	NA	0	\$(
	CREDIT UNION WEST	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$(
	CU COMMUNITY, LLC	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$(
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$113,232.20	0.09%	0	\$0.00			
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SAVINGS, F.A						Ш	
CUSO MORTGAGE CORPORATION	1	\$111,800.00	0.09%	\$0.00	NA	0	\$(
DAKOTA WEST CREDIT UNION	1	\$109,480.11	0.09%	\$0.00	NA	0	\$(
DEERE EMPLOYEES CREDIT UNION	2	\$236,300.00					
DENVER MORTGAGE COMPANY	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$605,150.00	0.48%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$231,550.00	0.18%	\$0.00	NA	0	\$(
DISCOVERY FEDERAL CREDIT UNION	1	\$114,900.00				Ш	
DUBUQUE BANK AND TRUST	1	\$118,200.00	0.09%	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	3	\$349,600.00					
EASTWOOD BANK	1	\$120,000.00	0.09% (
ELEVATIONS CREDIT UNION	1	\$118,500.00	0.09%	\$0.00			
EMPOWER CREDIT UNION	2	\$238,000.00	0.19%	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$233,700.00	0.18%	\$0.00		Ш	
ENT FEDERAL CREDIT UNION	6	\$689,052.00	0.54%	\$0.00		_	
ENVISION CREDIT UNION	1	\$115,000.00	0.09%	\$0.00			
ENVOY MORTGAGE, LTD	1	\$112,000.00	0.09%	\$0.00	NA	0	\$(
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$241,900.00	0.19%	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$119,700.00	0.09%	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,000.00	0.1%	\$0.00	NA	0	\$(
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.09% (\$0.00	NA	0	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,860.73	0.1%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$118,400.00	0.09%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$837,695.00	0.66%	\$0.00	NA	0	\$(
FARMERS STATE BANK OF HARTLAND	1	\$113,000.00	0.09%	\$0.00	NA	0	\$0
FARMERS STATE BANK OF HOFFMAN	1	\$113,000.00	0.09%	\$0.00	NA	0	\$(

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$121,900.00	0.1%	\$0.00	NA 0 \$0
LIMITED LIABILITY COMPANY FIREFIGHTERS CREDIT UNION	1	\$110,800.00	0.09% (\$0.00	NA 0 \$0
FIRST AMERICAN BANK	1	\$117,400.00		+	
FIRST BANK FINANCIAL CENTRE	4	\$463,700.00			
FIRST BANKERS TRUST COMPANY, N.A	1	\$124,443.84	0.1%	\$0.00	
FIRST CENTRAL STATE BANK	1	\$121,000.00	0.1%	\$0.00	NA 0 \$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	2	\$233,200.00	0.18%	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	6	\$690,550.00	0.54%	\$0.00	
FIRST COUNTY BANK	1	\$115,000.00	0.09%	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	2	\$226,500.00	0.18%	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,200.00	0.09%	\$0.00	NA 0 \$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,300.00	0.1%	\$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.09%	\$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,350.00	0.18%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,500.00	0.09%	\$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$114,000.00	0.09%	\$0.00	NA 0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.09%	\$0.00	NA 0 \$0
FIRST METRO BANK	1	\$112,000.00	0.09% (\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.09%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	4	\$470,881.00	0.37%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$117,348.00	0.09%	\$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.09%	\$0.00	
FIRST NATIONAL BANK	1	\$114,000.00	0.09%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK AT DARLINGTON	1	\$119,000.00	0.09%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.1%	\$0.00	NA 0 \$0

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FIRST NATIONAL BANK IN OGDEN	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILMER	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ST LOUIS	2	\$244,800.00	0.19%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09%	0	\$0.00	NA	. 0	\$(
FIRST NIAGARA BANK, N.A	24	\$2,802,395.00	2.21%	0	\$0.00	NA	0	\$(
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRST STATE BANK	2	\$233,500.00	0.18%	0	\$0.00	NA	0	\$(
FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,600.00	0.18%	0	\$0.00	NA	0	\$(
FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$829,702.00	0.65%	0	\$0.00	NA	0	\$(
FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	3	\$352,150.00	0.28%	0	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A	6	\$701,873.00	0.55%	0	\$0.00			
FIRSTRUST BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$(
FORT COMUNITY CREDIT UNION	1	\$119,325.00	0.09%	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$116,513.62	0.09%	_	\$0.00		1	
FRANDSEN BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	6	\$700,400.00	0.55%	0	\$0.00		L	
FREMONT BANK	17	\$1,992,354.43	1.57%					
FRONTIER BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$(
GALENA STATE BANK AND TRUST COMPANY	1	\$113,250.00	0.09%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP LLC	2	\$235,957.00	0.19%	0	\$0.00	NA	0	\$(
GATEWAY STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$(
GCS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00			

	NTOWN TRUST & S BANK	1	\$124,148.40	0.1% 0	\$0.00	NA 0 \$0
GMFS LI		2	\$230,500.00	0.18% 0	\$0.00	NA 0 \$0
<u> </u>	ELD STATE BANK	1	\$117,000.00		1	
	NMENTAL EMPLOYEES	1	\$114,000.00			
<u> </u>	BANK NA	1	\$111,100.00	0.09% 0	\$0.00	NA 0 \$0
GRAND UNION	VALLEY CO-OP CREDIT	1	\$113,750.00			
GREAT 1	LAKES CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0
GREAT 1	MIDWEST BANK	2	\$236,250.00	0.19% 0	\$0.00	
	SOUTHERN BANK, A RI CHARTERED TRUST NY	1	\$122,400.00	0.1% 0	\$0.00	NA 0 \$0
GREAT '	WESTERN BANK	7	\$829,469.22	0.65% 0	\$0.00	NA 0 \$0
	ER ALLIANCE FEDERAL	1	\$115,000.00		\$0.00	
	ER NEVADA AGE SERVICES	1	\$121,200.00	0.1% 0	\$0.00	NA 0 \$0
GREYLO UNION	OCK FEDERAL CREDIT	1	\$112,000.00	0.09% 0	\$0.00	NA 0 \$0
GTE FEI	DERAL CREDIT UNION	1	\$111,500.00	0.09% 0	\$0.00	NA 0 \$0
GUARAI	NTY TRUST COMPANY	1	\$115,200.00	0.09% 0	\$0.00	NA 0 \$0
GUARDI	IAN CREDIT UNION	1	\$117,900.00	0.09% 0	\$0.00	NA 0 \$0
GUARDI COMPAI	IAN MORTGAGE NY, INC	12	\$1,355,519.07	1.07% 0	\$0.00	NA 0 \$0
GUILD N	MORTGAGE COMPANY	3	\$357,831.00	0.28% 0	\$0.00	NA 0 \$0
	RD UNIVERSITY YEES CREDIT UNION	1	\$119,456.98	0.09% 0	\$0.00	NA 0 \$0
HEARTL	LAND CREDIT UNION	1	\$118,660.00	0.09% 0	\$0.00	NA 0 \$0
HERGET ASSOCIA	BANK, NATIONAL ATION	1	\$120,500.00	0.09% 0	\$0.00	NA 0 \$0
HILLS B COMPAI	ANK AND TRUST NY	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0
	ANK AND TRUST NY, CORPORATION	3	\$353,600.00	0.28%	\$0.00	NA 0 \$0
HOLYOI	KE CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA 0 \$0
HOME F	EDERAL BANK	2	\$248,200.00	0.2% 0	\$0.00	NA 0 \$0
HOME N	IET FUNDING	1	\$118,162.00			
HOME S	AVINGS AND LOAN CO	1	\$114,500.00		1	NA 0 \$0
	TATE BANK NA	1	\$116,250.00		1	
HOMES	ΓEAD FUNDING CORP	1	\$115,000.00			
HONOR	CREDIT UNION	1	\$118,500.00		1	t
HORIZO	N BANK N A	2	\$226,000.00	0.18% 0	\$0.00	NA 0 \$0
HORIZO	N BANK NA	2	\$220,000.00	0.17% 0	\$0.00	NA 0 \$0
HORIZO	N BANK, N.A	1	\$123,750.00			
		2	\$227,900.00	0.18% 0	\$0.00	NA 0 \$0
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IBERIABANK MORTGAGE COMPANY								
IDAHO CENTRAL CREDIT UNION	2	\$222,361.00	0.18%	0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$341,500.00	0.27%	0	\$0.00	NA	.0	\$(
ILLINI BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$(
INDEPENDENT BANK	2	\$231,000.00						
INVESTORS HOME MORTGAGE		\$238,500.00					-	
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00			
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$(
JEFFERSON BANK OF MISSOURI	2	\$229,900.00	0.18%	0	\$0.00	NA	. 0	\$(
KELLEY MORTGAGE, LLC	1	\$110,847.00	0.09%	0	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CU	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$(
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,062.45	0.09%	0	\$0.00	NA	. 0	\$(
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$(
LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	5	\$584,785.20	0.46%	0	\$0.00	NA	0	\$(
LAKE REGION BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$(
LAKE STATE CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$(
LAKE STATE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	9	\$1,031,483.06	0.81%	0	\$0.00	NA	0	\$(
LASALLE STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$121,790.00	0.1%	0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,200.00	0.09%	0	\$0.00	NA	0	\$(
LES BOIS CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$(
LIBERTY BANK	8	\$920,057.80	0.72%	0	\$0.00		_	1
LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$(
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00		L	
LINCOLN SAVINGS BANK	2	\$246,828.65	0.19%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	2	\$232,953.91	0.18%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$118,930.72	0.09%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	1	\$116,300.00	0.09%	\$0.00	NA () \$
	LOS ANGELES POLICE	1	\$115,000.00	0.09%	\$0.00	NA	0 \$
	FEDERAL CREDIT UNION		. ,		·		_
	LUANA SAVINGS BANK	2	1	0.18%		1	_
	MAGNA BANK	1	\$124,355.19	0.1%	\$0.00	NA) \$
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1%	\$0.00	NA) \$
	MAINSTREET CREDIT UNION	1	\$111,630.00	0.09%	\$0.00	NA	3
	MANUFACTURES BANK & TRUST COMPANY	1	\$110,000.00				
	MARINE CREDIT UNION	1	\$114,950.00	0.09%	\$0.00	NA (0 \$
	MARQUETTE BANK	1	\$110,500.00		· ·		_
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00				
	MAX CREDIT UNION	2	\$233,929.54	0.18%	\$0.00	NA	0 \$
	MEGASTAR FINANCIAL CORP	1	\$117,000.00				\neg
	MEMBER FIRST MORTGAGE, LLC	2					
	MEMBERS MORTGAGE COMPANY, INC	2	\$237,500.00	0.19%	\$0.00	NA	Э\$
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,280.00	0.09%	\$0.00	NA	Э\$
	MERCANTILE BANK	1	\$122,744.27	0.1%	\$0.00	NA	3
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.09%	\$0.00	NA	Э\$
	MERCHANTS NATIONAL BANK	1	\$123,500.00	0.1%	\$0.00	NA	3
	MERIDIAN BANK	1	\$114,500.00	0.09%	\$0.00	NA	3
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	\$0.00	NA) ()
	METRO BANK	2	\$239,764.21	0.19%	\$0.00	NA	3
	METRO CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	3
	MICHIGAN MUTUAL INC	1	\$118,000.00	0.09%	\$0.00		
	MICHIGAN MUTUAL, INC	1	\$118,900.00	0.09%	\$0.00	NA	3
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,000.00	0.09%	\$0.00	NA	Э\$
	MID AMERICA MORTGAGE	1	\$122,375.00	0.1%	\$0.00	NA	3
	MID AMERICAN CREDIT UNION	1	\$114,100.00		1		_
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00				
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	\$0.00	NA)))
	MIDLAND STATES BANK	5	\$583,753.79	0.46%	\$0.00	NA	0 \$
	MIDWEST COMMUNITY BANK	1	\$117,800.00		1		_
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$114,000.00				
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,400.00	0.09%	\$0.00	NA	3
L	I .		1		1		

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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$351,847.37	0.28%	\$0.00) NA	0 \$
MISSOURI CREDIT UNION	1	\$118,850.00	0.09% (\$0.00) NA	0 \$
MONSON SAVINGS BANK	2	\$236,500.00	0.19% (1 1	_
MORGAN FEDERAL BANK	1	\$124,000.00	0.1% (1		\neg
MORTGAGE 1 INC	2	\$242,400.00	0.19% (1	_
MORTGAGE CENTER, LLC	1	\$116,000.00	0.09% (1		_
MORTGAGE CLEARING CORP	5	,	0.46% (1	1	_
MOVEMENT MORTGAGE, LLC	1	\$118,000.00	0.09% (\neg
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00				
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,093.91	0.09% (\$0.00) NA	0\$
NATIONAL BANK OF OHIO	1	\$112,500.00	0.09% (\$0.00) NA	0\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$454,000.00	0.36%	\$0.00) NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,200.00	0.18%	\$0.00) NA	0\$
NATIONWIDE BANK	1	\$112,000.00	0.09% (\$0.00) NA	0\$
NCB, FSB	2	\$226,500.00	0.18%	\$0.00) NA	0\$
NETWORK FUNDING, L.P	5	\$590,859.00	0.47% (\$0.00) NA	0\$
NEW ERA BANK	1	\$113,500.00	0.09% (\$0.00) NA	0\$
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.09%	\$0.00) NA	0\$
NICOLET NATIONAL BANK	2	\$239,300.00	0.19% (\$0.00) NA	0 \$
NORTHERN FEDERAL CREDIT UNION	1	\$112,009.28	0.09%	\$0.00) NA	0\$
NORTHWEST FEDERAL CREDIT UNION	5	\$576,112.84	0.45%	\$0.00) NA	0\$
NORTHWESTERN MORTGAGE CO	1	\$124,000.00	0.1%	\$0.00) NA	0\$
NOTRE DAME FEDERAL CREDIT UNION	4	\$463,884.98	0.37%	\$0.00		
NUVISION FCU	2	·			1	_
OLD SECOND NATIONAL BANK	1	\$118,000.00			1	
OMNI AMERICAN BANK	2	\$226,590.00	0.18%	1	1 1	
OMNIAMERICAN BANK	1	\$110,600.00	0.09% (1	1	
ONE NEVADA CREDIT UNION	1	\$119,920.00	0.09% (\$0.00) NA	0\$
OREGON COMMUNITY BANK & TRUST	1	\$119,000.00	0.09%	\$0.00) NA	0\$
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	\$0.00) NA	0\$
ORIENTAL BANK	3	\$345,158.72	0.27%	\$0.00) NA	0\$
ORNL FEDERAL CREDIT UNION	2	\$231,700.00	0.18%	\$0.00) NA	0\$
ORRSTOWN BANK	2	\$232,000.00	0.18%	\$0.00) NA	0 \$
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PALMYRA STATE BANK	1	\$113,254.65	0.09% 0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$(
PARKSIDE LENDING, LLC	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$124,653.00	0.1% 0	\$0.00	NA	0	\$(
PENN STATE FEDERAL CREDIT UNION	1	\$109,510.50	0.09% 0	\$0.00			
PENTAGON FEDERAL C. U	3	\$357,800.00	0.28% 0	\$0.00	NA	0	\$(
PEOPLES BANK OF BEDFORD COUNTY	1	\$118,000.00	0.09% 0	\$0.00	NA	. 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,920.00	0.19% 0	\$0.00	NA	. 0	\$(
PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.09% 0	\$0.00	NA	0	\$(
PEOPLES STATE BANK	2	\$220,400.00	0.17% 0	\$0.00	NA	0	\$(
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$124,500.00	0.1% 0	\$0.00	NA	. 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	0.28% 0	\$0.00	NA	0	\$(
PIONEER BANK	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$121,600.00		\$0.00	NA	0	\$(
PLAINS COMMERCE BANK	3	\$346,300.00		\$0.00			
PLAINS COMMERCE BANK SIOUX FALLS	1	\$113,000.00	0.09% 0	\$0.00	NA	. 0	\$(
PLAZA HOME MORTGAGE	1	\$123,500.00	0.1% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE, INC	4	\$462,500.00	0.36% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE,INC	1	\$113,400.00	0.09% 0	\$0.00			
PORT BYRON STATE BANK	1	\$123,051.00	0.1% 0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	2	\$246,000.00					
PRAIRIE STATE BANK & TRUST	4	\$468,784.55	0.37% 0	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$116,075.94	0.09% 0	\$0.00	NA	. 0	\$(
PRIMEWEST MORTGAGE	1	\$121,875.00	0.1% 0	\$0.00	NA	0	\$(
PROFED FEDERAL CREDIT UNION	3	\$350,800.00	0.28%	\$0.00	NA	. 0	\$(
PROVIDENCE BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00		1	
PROVINCIAL BANK	1	\$112,600.00	0.09% 0	\$0.00	NA	0	\$(
PURDUE FEDERAL CU	1	\$124,500.00	0.1% 0	\$0.00		T	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$123,000.00	0.1% 0	\$0.00	NA	. 0	\$(
RABOBANK, N.A	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$0
RCB BANK, A CORPORATION	1	\$118,114.00	0.09% 0			_	1
	2	\$237,520.00	0.19% 0			_	1
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REAL ESTATE MORTGAGE NETWORK, INC					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,400.00	0.09% 0	\$0.00	NA 0
RED RIVER BANK	1	\$123,200.00	0.1% 0	\$0.00	NA 0 5
REDSTONE FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$245,950.00	0.19% 0	\$0.00	NA 0 5
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.09% 0	\$0.00	NA 0
RENASANT BANK	3	\$344,800.00	0.27% 0	\$0.00	NA 0 5
RIVER VALLEY BANK	2	\$248,800.00	0.2% 0	\$0.00	NA 0 5
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$124,800.00	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$123,200.00	0.1% 0	\$0.00	NA 0 5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,922.00	0.09% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$121,500.00	0.1% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	30	\$3,523,166.85	2.77% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$111,200.00	0.09% 0	\$0.00	NA 0 5
ROYAL CREDIT UNION	5	\$579,575.00	0.46% 0	\$0.00	NA 0 5
RUSHVILLE STATE BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0 5
SABINE STATE BANK & TRUST CO. INC	2	\$240,200.00	0.19% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$220,000.00	0.17% 0	\$0.00	NA 0 5
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$234,250.00	0.18% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	3	\$370,800.00	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.09% 0	\$0.00	NA 0 5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,433.73	0.09% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT	1	\$117,200.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$473,900.00	0.37% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$221,519.60	0.17% 0	\$0.00	NA 0 5
	1	\$112,000.00	0.09% 0	\$0.00	NA 0

1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$(
1	\$119,471.30	0.09%	0	\$0.00	NA	0	\$(
1	\$119,250.00	0.09%	0	\$0.00	NA	0	\$(
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$(
1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$(
10	\$1,166,078.63	0.92%	0	\$0.00	NA	0	\$(
2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$(
4	\$462,278.51	0.36%	0	\$0.00	NA	0	\$(
2	\$243,700.00	0.19%	0	\$0.00	NA	0	\$(
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$(
1	\$119,250.00	0.09%	0	\$0.00	NA	0	\$(
1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$(
1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$(
2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$(
22	\$2,503,627.00	1.97%	0	\$0.00	NA	0	\$(
1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$(
1	\$116,700.00	0.09%	0	\$0.00	NA	0	\$(
1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$(
1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$(
2	\$231,800.00	0.18%	0	\$0.00	NA	0	\$(
3	\$333,200.00	0.26%	0	\$0.00		-	÷
1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$(
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1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$239,460.65	0.19%	0	\$0.00	NA	0	\$(
2	\$228,810.00	0.18%	0	\$0.00	NA	0	\$
1	\$122,300.00	0.1%	n	\$0.00	NΙΛ	1	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,471.30 1 \$119,250.00 1 \$110,000.00 1 \$115,000.00 10 \$1,166,078.63 2 \$232,000.00 4 \$462,278.51 2 \$243,700.00 1 \$110,000.00 1 \$119,250.00 1 \$118,600.00 2 \$234,000.00 2 \$2,503,627.00 1 \$116,700.00 1 \$120,500.00 1 \$124,600.00 1 \$120,000.00 2 \$231,800.00 3 \$333,200.00 1 \$110,000.00 2 \$239,460.65 2 \$228,810.00	1 \$119,471.30 0.09% 1 \$119,250.00 0.09% 1 \$110,000.00 0.09% 1 \$115,000.00 0.09% 10 \$1,166,078.63 0.92% 2 \$232,000.00 0.18% 4 \$462,278.51 0.36% 2 \$243,700.00 0.19% 1 \$110,000.00 0.09% 1 \$119,250.00 0.09% 1 \$118,600.00 0.09% 2 \$234,000.00 0.18% 22 \$2,503,627.00 1.97% 1 \$120,500.00 0.09% 1 \$124,600.00 0.1% 1 \$124,600.00 0.1% 1 \$120,000.00 0.09% 1 \$120,000.00 0.09% 2 \$231,800.00 0.18% 3 \$333,200.00 0.26% 1 \$110,000.00 0.09% 1 \$123,000.00 0.1% 2 \$239,460.65 0.19% 2 \$239,460.65 0.19%	1 \$119,471.30 0.09% 0 1 \$119,250.00 0.09% 0 1 \$110,000.00 0.09% 0 1 \$115,000.00 0.09% 0 10 \$1,166,078.63 0.92% 0 2 \$232,000.00 0.18% 0 4 \$462,278.51 0.36% 0 2 \$243,700.00 0.19% 0 1 \$110,000.00 0.09% 0 1 \$119,250.00 0.09% 0 1 \$118,600.00 0.09% 0 2 \$234,000.00 0.18% 0 22 \$2,503,627.00 1.97% 0 1 \$116,700.00 0.09% 0 1 \$124,600.00 0.1% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$110,000.00 0.09% 0 2 \$231,800.00 0.18% 0 3 \$333,200.00 0.26% 0 1 \$110,000.00 0.09% 0 1 \$123,000.00 0.19% 0 2 \$239,460.65 0.19% 0 2 \$239,460.65 <td>1 \$119,471.30 0.09% 0 \$0.00 1 \$119,250.00 0.09% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 10 \$1,166,078.63 0.92% 0 \$0.00 2 \$232,000.00 0.18% 0 \$0.00 4 \$462,278.51 0.36% 0 \$0.00 2 \$243,700.00 0.19% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$119,250.00 0.09% 0 \$0.00 1 \$118,600.00 0.09% 0 \$0.00 2 \$234,000.00 0.18% 0 \$0.00 2 \$2,503,627.00 1.97% 0 \$0.00 1 \$116,700.00 0.09% 0 \$0.00 1 \$124,600.00 0.1% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 2 \$231,800.00 0.18% 0 \$0.00 1 \$114,500.00 0.09% 0 \$0.00 <td>1 \$119,471.30 0.09% 0 \$0.00 NA 1 \$119,250.00 0.09% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 10 \$1,166,078.63 0.92% 0 \$0.00 NA 2 \$232,000.00 0.18% 0 \$0.00 NA 4 \$462,278.51 0.36% 0 \$0.00 NA 1 \$110,000.00 0.19% 0 \$0.00 NA 1 \$119,250.00 0.09% 0 \$0.00 NA 1 \$121,000.00 0.19% 0 \$0.00 NA 1 \$118,600.00 0.09% 0 \$0.00 NA 1 \$123,000.00 0.18% 0 \$0.00 NA 2 \$234,000.00 0.18% 0 \$0.00 NA 2 \$234,000.00 0.18% 0 \$0.00 NA 1 \$120,500.00 0.09% 0 \$0.00 NA 1 \$124,600.00 0.09% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1</td><td>1 \$119,471.30 0.09% 0 \$0.00 NA 0 1 \$119,250.00 0.09% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 10 \$1,166,078.63 0.92% 0 \$0.00 NA 0 2 \$232,000.00 0.18% 0 \$0.00 NA 0 4 \$462,278.51 0.36% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$119,250.00 0.09% 0 \$0.00 NA 0 1 \$121,000.00 0.1% 0 \$0.00 NA 0 1 \$118,600.00 0.09% 0 \$0.00 NA 0 2 \$234,000.00 0.18% 0 \$0.00 NA 0 2 \$234,000.00 0.18% 0 \$0.00 NA 0 1 \$116,700.00 0.09% 0 \$0.00 NA 0 1 \$120,500.00 0.09% 0 \$0.00 NA 0 1 \$124,600.00 0.1% 0 \$0.00 NA 0</td></td>	1 \$119,471.30 0.09% 0 \$0.00 1 \$119,250.00 0.09% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 10 \$1,166,078.63 0.92% 0 \$0.00 2 \$232,000.00 0.18% 0 \$0.00 4 \$462,278.51 0.36% 0 \$0.00 2 \$243,700.00 0.19% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$119,250.00 0.09% 0 \$0.00 1 \$118,600.00 0.09% 0 \$0.00 2 \$234,000.00 0.18% 0 \$0.00 2 \$2,503,627.00 1.97% 0 \$0.00 1 \$116,700.00 0.09% 0 \$0.00 1 \$124,600.00 0.1% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 2 \$231,800.00 0.18% 0 \$0.00 1 \$114,500.00 0.09% 0 \$0.00 <td>1 \$119,471.30 0.09% 0 \$0.00 NA 1 \$119,250.00 0.09% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 10 \$1,166,078.63 0.92% 0 \$0.00 NA 2 \$232,000.00 0.18% 0 \$0.00 NA 4 \$462,278.51 0.36% 0 \$0.00 NA 1 \$110,000.00 0.19% 0 \$0.00 NA 1 \$119,250.00 0.09% 0 \$0.00 NA 1 \$121,000.00 0.19% 0 \$0.00 NA 1 \$118,600.00 0.09% 0 \$0.00 NA 1 \$123,000.00 0.18% 0 \$0.00 NA 2 \$234,000.00 0.18% 0 \$0.00 NA 2 \$234,000.00 0.18% 0 \$0.00 NA 1 \$120,500.00 0.09% 0 \$0.00 NA 1 \$124,600.00 0.09% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1</td> <td>1 \$119,471.30 0.09% 0 \$0.00 NA 0 1 \$119,250.00 0.09% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 10 \$1,166,078.63 0.92% 0 \$0.00 NA 0 2 \$232,000.00 0.18% 0 \$0.00 NA 0 4 \$462,278.51 0.36% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$119,250.00 0.09% 0 \$0.00 NA 0 1 \$121,000.00 0.1% 0 \$0.00 NA 0 1 \$118,600.00 0.09% 0 \$0.00 NA 0 2 \$234,000.00 0.18% 0 \$0.00 NA 0 2 \$234,000.00 0.18% 0 \$0.00 NA 0 1 \$116,700.00 0.09% 0 \$0.00 NA 0 1 \$120,500.00 0.09% 0 \$0.00 NA 0 1 \$124,600.00 0.1% 0 \$0.00 NA 0</td>	1 \$119,471.30 0.09% 0 \$0.00 NA 1 \$119,250.00 0.09% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 10 \$1,166,078.63 0.92% 0 \$0.00 NA 2 \$232,000.00 0.18% 0 \$0.00 NA 4 \$462,278.51 0.36% 0 \$0.00 NA 1 \$110,000.00 0.19% 0 \$0.00 NA 1 \$119,250.00 0.09% 0 \$0.00 NA 1 \$121,000.00 0.19% 0 \$0.00 NA 1 \$118,600.00 0.09% 0 \$0.00 NA 1 \$123,000.00 0.18% 0 \$0.00 NA 2 \$234,000.00 0.18% 0 \$0.00 NA 2 \$234,000.00 0.18% 0 \$0.00 NA 1 \$120,500.00 0.09% 0 \$0.00 NA 1 \$124,600.00 0.09% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1	1 \$119,471.30 0.09% 0 \$0.00 NA 0 1 \$119,250.00 0.09% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 10 \$1,166,078.63 0.92% 0 \$0.00 NA 0 2 \$232,000.00 0.18% 0 \$0.00 NA 0 4 \$462,278.51 0.36% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$119,250.00 0.09% 0 \$0.00 NA 0 1 \$121,000.00 0.1% 0 \$0.00 NA 0 1 \$118,600.00 0.09% 0 \$0.00 NA 0 2 \$234,000.00 0.18% 0 \$0.00 NA 0 2 \$234,000.00 0.18% 0 \$0.00 NA 0 1 \$116,700.00 0.09% 0 \$0.00 NA 0 1 \$120,500.00 0.09% 0 \$0.00 NA 0 1 \$124,600.00 0.1% 0 \$0.00 NA 0

STEARNS LENDING INC	22	\$2,534,900.00	2%	0	\$0.00	NA	v 0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,591.13	0.37%	0	\$0.00) NA	7 0	\$(
STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	7 0	\$(
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	7 0	\$(
STOCKMAN BANK OF MONTANA	2	\$228,633.00	0.18%	0	\$0.00	NA	, 0	\$(
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$(
SUMMIT FUNDING, INC	2	\$245,200.00	0.19%	0	\$0.00	NA	<u>، 0</u>	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,600.00	0.09%	0	\$0.00	NA	, 0	\$(
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,853.95	0.09%	0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	5	\$564,618.00	0.44%	0	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA	v 0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,263,725.37	0.99%	0	\$0.00	NA	v 0	\$(
TEXAS TECH FEDERAL CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00	NA	v 0	\$(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,260.00	0.09%	0	\$0.00	NA	v 0	\$(
THE BRYN MAWR TRUST COMPANY	1	\$124,500.00	0.1%	0	\$0.00	NA	v 0	\$(
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$591,000.00	0.47%	0	\$0.00	NA	0	\$(
THE CITZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.09%	0	\$0.00	NA	7 0	\$(
THE COLUMBIA BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	v 0	\$(
THE FARMERS NATIONAL BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	v 0	\$(
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$339,947.07	0.27%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF CATLIN	1	\$110,500.00	0.09%	0	\$0.00	NA	v 0	\$(
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$(
THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$(
	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
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THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,500.00	0.09% 0	\$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$237,600.00	0.19% 0	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANK	1	\$118,000.00	0.09% 0	\$0.00	NA 0 \$0
TRISTAR BANK	1	\$113,100.00	0.09% 0	\$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$348,000.00	0.27% 0	\$0.00	NA 0 \$0
TRUSTAR FEDERAL CREDIT UNION	1	\$123,600.00	0.1% 0	\$0.00	NA 0 \$0
TRUSTONE	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0
TSB BANK	1	\$112,000.00	0.09% 0	\$0.00	NA 0 \$0
UNION SAVINGS BANK	1	\$110,889.22	0.09% 0	\$0.00	NA 0 \$0
UNION SAVINGS BANK	49	\$5,683,236.73	4.47% 0	\$0.00	NA 0 \$0
UNION STATE BANK	1	\$123,000.00	0.1% 0	\$0.00	NA 0 \$0
UNITED BANK & TRUST COMPANMY	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0
UNITED BANK &TRUST	1	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	6	\$711,722.00	0.56% 0	\$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,900.00	0.1% 0	\$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$825,418.74	0.65% 0	\$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.1% 0	\$0.00	NA 0 \$0
UNVIEST BANK AND TRUST CO	1	\$113,800.00	0.09% 0	\$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.19% 0	\$0.00	NA 0 \$0
VALLEY BANK AND TRUST CO	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0
VALLEY NATIONAL BANK	6	\$699,000.00	0.55% 0	\$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0
VECTRA BANK COLORADO, NA	1	\$122,669.03	0.1% 0	\$0.00	NA 0 \$0
VERMONT FEDERAL CREDIT UNION, A FED	3	\$346,000.00		\$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.27% 0	\$0.00	NA 0 \$0
VISIONBANK OF IOWA	1	\$115,700.00	0.09% 0	\$0.00	NA 0 \$0
	1	\$116,104.00	0.09% 0	\$0.00	NA 0 \$0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,501.59	0.09% 0	\$0.00	NA	0 :
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	0.18% 0	\$0.00	NA	0 :
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.1% 0	\$0.00	NA	Ш
	WAUKESHA STATE BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	
	WEBSTER BANK, N.A	3	\$343,828.50	0.27% 0	\$0.00	NA	05
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$122,689.00	0.1% 0	\$0.00	NA	Н
	WEST MILTON STATE BANK	1	\$123,000.00	0.1% 0	\$0.00	NA	
<u> </u>	WESTCONSIN CREDIT UNION	4	\$459,500.00	0.36% 0	\$0.00	NA	
<u> </u>	WESTFIELD BANK, FSB	1	\$110,000.00	0.09% 0	\$0.00	NA	05
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.09% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	05
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09% 0	\$0.00	NA	05
	WORKERS' CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	05
	WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	5	\$588,230.00	0.46% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3		0.28% 0	\$0.00	NA	₩
	Unavailable	4	\$464,245.59	0.32% 0	\$0.00	NA	
Total		1,089	\$127,055,838.21	100% 0	\$0.00		0 \$
31417GLH7	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18% 0	\$0.00	NA	₽₽
<u> </u>	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15% 0	\$0.00	NA	05
<u> </u>	ALPINE BANK & TRUST CO	2	\$273,100.00	0.33% 0	\$0.00	NA	05
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.65% 0	\$0.00	NA	₽₽
<u> </u>	AMARILLO NATIONAL BANK	5	\$688,411.00	0.83% 0	\$0.00	NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2% 0	\$0.00	NA	Ш
	AMERICAN BANK & TRUST	1	\$132,000.00	0.16% 0	\$0.00	NA	0

CO., INC							
AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.18%	0 \$0.00	NA	0	\$(
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0 \$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$288,000.00	0.35%	0 \$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$135,900.00	0.16%	0 \$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$140,000.00	0.17%	0 \$0.00	NA	0	\$(
ANCHORBANK, FSB	5	\$689,400.00	0.84%	0 \$0.00	NA	0	\$(
ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0 \$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014,767.08	3.66%	0 \$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,165.00	0.16%	0 \$0.00	NA	0	\$(
AURORA FINANCIAL GROUP, INC	1	\$129,500.00	0.16%	·			
AVIDIA BANK	1	\$129,000.00	0.16%				
BANCORPSOUTH BANK	21	\$2,887,300.00	3.5%	0 \$0.00	NA	0	\$(
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.17%	0 \$0.00	NA	0	\$0
BANK MUTUAL	7	\$955,752.22	1.16%	0 \$0.00	NA	0	\$(
BANK OF DEERFIELD	1	\$132,800.00	0.16%		1		
BANK OF HAWAII	1	\$135,000.00	0.16%				
BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17%				
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$2,739,930.00	3.32%				
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.16%	0 \$0.00	NA	0	\$
BANKNEWPORT	1	\$130,000.00	0.16%	0 \$0.00	NA	0	\$(
BANNER BANK	1	\$130,000.00	0.16%	0 \$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0 \$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$278,100.00	0.34%	0 \$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$251,000.00	0.3%	0 \$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0 \$0.00	NA	0	\$
BLACKHAWK BANK	1	\$147,000.00	0.18%	0 \$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$148,500.00	0.18%	0 \$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$141,000.00	0.17%	0 \$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$130,591.16	0.16%	0 \$0.00	NA	0	\$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16% 0	\$0.00	NA 0 \$0
CALIBER FUNDING LLC	1	\$139,768.54	0.17% 0	\$0.00	NA 0 \$0
CALIFORNIA CREDIT UNION	1	\$140,000.00			NA 0 \$0
CAMBRIDGE STATE BANK	1	\$132,054.36			
CAPITAL CREDIT UNION	3	\$418,000.00			
CARROLLTON BANK	1	\$137,000.00			
CASHCALL, INC	1	\$139,000.00			
CASTLE & COOKE MORTGAGE,		·			
LLC	1	\$129,250.00		·	
CENTENNIAL LENDING, LLC	2	\$284,200.00			
CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16% 0	\$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0 \$0
CENTRAL ONE FCU	1	\$139,000.00	0.17% 0	\$0.00	NA 0 \$0
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34% 0	\$0.00	
CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32% 0	\$0.00	NA 0 \$0
CITIZENS FIRST BANK	1	\$140,000.00			
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$264,400.00	0.32% 0	\$0.00	
CITIZENS STATE BANK	1	\$126,500.00	0.15% 0	\$0.00	NA 0 \$0
CLOVERBELT CREDIT UNION	1	\$140,000.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00			
COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC	2	\$289,370.00	0.35% 0	\$0.00	NA 0 \$0
COMMERCE STATE BANK	1	\$147,000.00	0.18% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	2	\$265,500.00			
COMMUNITYONE BANK, N.A	2	\$284,000.00	0.34% 0	\$0.00	NA 0 \$0
CORNERSTONE BANK	1	\$126,000.00			
CORTRUST MORTGAGE INC	1	\$139,500.00			NA 0 \$0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16% 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.16% 0	\$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.17% 0	\$0.00	NA 0 \$0
DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,650.00			
DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17% 0	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18% 0	\$0.00	NA 0 \$0
EMPIRE BANK	1	\$125,800.00			NA 0 \$0

ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66%	0 \$0.0	0 NA	0	\$(
ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0 \$0.0	0 NA	0	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67%	0 \$0.0	0 NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16%	0 \$0.0	0 NA	0	\$(
EVOLVE BANK & TRUST	1	\$126,000.00	0.15%	0 \$0.0	0 NA	0	\$(
EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00					
FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17%	0 \$0.0	0 NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02%	0 \$0.0	0 NA	0	\$(
FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16%	0 \$0.0	0 NA	0	\$(
FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16%	0 \$0.0	0 NA	0	\$(
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,000.00	0.16%	0 \$0.0	0 NA	0	\$(
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16%	0 \$0.0	0 NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31%	0 \$0.0	0 NA	0	\$(
FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67%	0 \$0.0	0 NA	0	\$(
FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17%	0 \$0.0	0 NA	0	\$(
FIRST FARMERS STATE BANK	1	\$149,748.22	0.18%	0 \$0.0	0 NA	0	\$(
FIRST FEDERAL BANK	4	\$544,500.00	0.66%	0 \$0.0	0 NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.18%	0 \$0.0	0 NA	0	\$(
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17%	0 \$0.0	0 NA	0	\$(
FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16%	0 \$0.0	0 NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	3	\$392,324.00	0.48%	0 \$0.0	0 NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0 \$0.0	0 NA	0	\$(
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17%	0 \$0.0	0 NA	0	\$(
FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35%	0 \$0.0	0 NA	0	\$(
	1	\$140,000.00	0.17%	0 \$0.0	0 NA	0	\$(

FIRST NATIONAL BANK AND TRUST CO					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18% 0	\$0.00	NA 0 \$0
FIRST NEBRASKA BANK	1	\$135,800.00	0.16% 0	\$0.00	NA 0 \$0
FIRST NIAGARA BANK	1	\$145,000.00	0.18% 0	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	29	\$3,969,334.00	4.81% 0	\$0.00	NA 0 \$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17% 0	\$0.00	NA 0 \$0
FIRST STATE BANK	1	\$145,000.00	0.18% 0	\$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33% 0	\$0.00	NA 0 \$0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15% 0	\$0.00	NA 0 \$0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$276,416.21	0.34% 0	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$134,400.00	0.16% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,453.00	0.5% 0	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34% 0	\$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	5	\$684,500.00	0.83% 0	\$0.00	NA 0 \$0
FIRSTRUST BANK	2	\$280,000.00	0.34% 0	\$0.00	NA 0 \$0
FISHER NATIONAL BANK	1	\$148,000.00	0.18% 0	\$0.00	NA 0 \$0
FORUM CREDIT UNION	3	\$407,784.50	0.49% 0	\$0.00	NA 0 \$0
FREMONT BANK	6	\$813,637.00	0.99% 0	\$0.00	NA 0 \$0
FULTON BANK, N.A	3	\$400,500.00	0.49% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.18% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.16% 0	\$0.00	NA 0 \$0
GESA CREDIT UNION	2	\$272,050.62	0.33% 0	\$0.00	NA 0 \$0
GMFS LLC	3	\$391,000.00	0.47% 0	\$0.00	NA 0 \$0
GRAND MARSH STATE BANK	1	\$140,000.00	0.17% 0	\$0.00	NA 0 \$0
GRAND RIVER BANK	1	\$136,547.92	0.17% 0	\$0.00	NA 0 \$0
	1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$0

	GRAND VALLEY CO-OP CREDIT UNION					
	GREAT SOUTHERN BANK	1	\$145,000.00	0.18% 0	\$0.00	NA 0 \$
	GREAT WESTERN BANK	2	\$273,000.00	0.33% 0	\$0.00	NA 0 \$
	GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52% 0	\$0.00	NA 0 \$
	GREENWOOD CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA 0 \$
	GUARDIAN MORTGAGE COMPANY, INC	11	\$1,483,550.00	1.8% 0	\$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53% 0	\$0.00	NA 0 \$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18% 0	\$0.00	NA 0 \$
	HOME BANK	1	\$129,600.00	0.16% 0	\$0.00	NA 0 \$
	HOME FEDERAL BANK	1	\$143,500.00	0.17% 0	\$0.00	NA 0 \$
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15% 0	\$0.00	NA 0 \$
	HOME STATE BANK NA	1	\$125,000.00	0.15% 0	\$0.00	NA 0 \$
	HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16% 0	\$0.00	NA 0 \$
	HONOR CREDIT UNION	2	\$253,500.00	0.31% 0	\$0.00	NA 0 \$
	HORIZON BANK NA	1	\$125,000.00	0.15% 0	\$0.00	NA 0 \$
	HORIZON BANK, N.A	1	\$139,000.00	0.17% 0	\$0.00	NA 0 \$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,747.58	0.16% 0	\$0.00	NA 0 \$
	IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18% 0	\$0.00	NA 0 \$
	ICON CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0 \$
	IDAHO CENTRAL CREDIT UNION	1	\$139,400.00	0.17% 0	\$0.00	NA 0 \$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,200.00	0.49% 0	\$0.00	NA 0 \$
	IH MISSISSPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,500.00	0.16% 0	\$0.00	NA 0 \$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$144,500.00	0.18% 0	\$0.00	NA 0 \$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,700.00	0.17% 0	\$0.00	NA 0 \$
	INTERBANK	1	\$149,500.00	0.18% 0	\$0.00	NA 0 \$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$407,800.00	0.49% 0	\$0.00	NA 0 \$
	ISU CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0 \$
	JAMES B. NUTTER & COMPANY	1	\$144,800.00	0.18% 0	\$0.00	NA 0 \$
	KELLOGG COMMUNITY FEDERAL CU	1	\$137,000.00	0.17% 0	\$0.00	NA 0 \$
	KERCHENFAUT APPRAISALS	1	\$126,000.00	0.15% 0	\$0.00	NA 0 \$
	LAKE AREA MORTGAGE	1	\$126,000.00	0.15% 0	\$0.00	NA 0 \$
1		6	\$842,462.88	1.02% 0	\$0.00	NA 0 \$

LAKE MICHIGAN CREDIT UNION					
LANDMARK CREDIT UNION	7	\$974,181.98	1.18%	0 \$0.00	NA 0 5
LEADER BANK, N.A	1	\$133,800.00	0.16%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.17%	0 \$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$282,765.00	0.34%	\$0.00	NA 0 5
LIBERTY BANK	3	\$392,000.00	0.48%	0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$134,500.00	0.16%	0 \$0.00	NA 0 5
LUANA SAVINGS BANK	2	\$268,000.00	0.33%	0 \$0.00	NA 0 5
MACHIAS SAVINGS BANK	1	\$148,750.00	0.18%	0 \$0.00	NA 0 5
MAGNA BANK	1	\$131,800.00	0.16%	0 \$0.00	NA 0 5
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16%	0 \$0.00	NA 0 5
MAQUOKETA STATE BANK	1	\$147,500.00	0.18%	0 \$0.00	
MARINE BANK	2	\$287,936.36	0.35%	0 \$0.00	
MARINE CREDIT UNION	1	\$138,000.00	0.17%	0 \$0.00	NA 0 5
MARQUETTE BANK	1	\$130,000.00	0.16%	0 \$0.00	NA 0 5
MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16%	0 \$0.00	NA 0 5
MEMBERS MORTGAGE COMPANY, INC	2	\$261,000.00	0.32%	0 \$0.00	NA 0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17%	0 \$0.00	NA 0 5
MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15%	0 \$0.00	NA 0 5
MERIDIAN BANK	1	\$136,500.00	0.17%	0 \$0.00	NA 0 5
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0 \$0.00	NA 0
METRO BANK	1	\$135,000.00	0.16%	0 \$0.00	NA 0 5
METRO CREDIT UNION	1	\$139,350.00	0.17%		NA 0 5
MICHIGAN MUTUAL INC	2	\$280,000.00	0.34%		
MICHIGAN MUTUAL, INC	1	\$142,000.00	0.17%		+ + + + + + + + + + + + + + + + + + + +
MID AMERICA MORTGAGE	2	\$281,900.00	0.34%		1 11
MINNESOTA BANK AND TRUST	1	\$136,800.00	0.17%	0 \$0.00	NA 0 5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$681,147.97	0.83%	0 \$0.00	NA 0 S
MORTGAGE CLEARING CORP	1	\$125,000.00	0.15%	0 \$0.00	NA 0 5
MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00			
MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.18%	0 \$0.00	NA 0 5
MT MCKINLEY BANK, MUTUAL		·			
SAVINGS BANK	1	\$133,000.00	0.16%	0 \$0.00	NA 0 5

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	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	7 C	\$(
	NEXBANK, SSB	1	\$142,000.00	0.17%	0	\$0.00	NA	7 (\$(
	NICOLET NATIONAL BANK	2	\$268,000.00	0.33%	0	\$0.00	NA	7 (\$(
	NORTH CENTRAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	7 (\$(
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	7 C) \$(
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$140,753.33	0.17%	0	\$0.00	NA	7 C) \$(
	NORTHWESTERN MORTGAGE CO	1	\$129,625.00	0.16%	0	\$0.00	NA	7 () \$(
	NUMARK CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00		_	-
	O A MORTGAGE SERVICES	1	\$146,000.00	0.18%	0	\$0.00	NA	7 (\$(
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	y C) \$(
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA	y C) \$(
	OLMSTED NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	7 (\$(
	OMNIAMERICAN BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	7 (\$(
	ORIENTAL BANK	1	\$145,922.92	0.18%	0	\$0.00	NA	7 (\$(
	ORNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33%	0	\$0.00	NA	7 (\$(
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	7 C) \$(
	PCM CREDIT UNION, A CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	7 C)\$(
	PENTAGON FEDERAL C. U	2	\$284,000.00	0.34%	0	\$0.00	NA	V C	\$(
	PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	7 C) \$(
	PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	7 C) \$(
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$143,000.00	0.17%	0	\$0.00	NA	y C) \$(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$397,200.00	0.48%	0	\$0.00	NA	7 C) \$(
	PIONEER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	7 (\$(
	PLAINS COMMERCE BANK	2	\$279,250.00	0.34%	0	\$0.00	NA	7 (\$(
	PLAZA HOME MORTGAGE, INC	3	\$423,500.00	0.51%	0	\$0.00	NA	7 (\$(
	PLAZA HOME MORTGAGE,INC	1	\$144,000.00	0.17%	0	\$0.00	NA	7 (\$(
	PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16%	0	\$0.00	NA	7 C) \$(
	RABOBANK, N.A	1	\$141,000.00	0.17%	0	\$0.00	NA	7 (\$(
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00			

	RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.16% 0	1	
	RED CANOE CREDIT UNION	1	\$133,668.79	0.16% 0	\$0.00	NA 0 S
	REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$133,700.00	0.16% 0	\$0.00	NA 0 \$
	RICHLAND COUNTY BANK	1	\$133,000.00	0.16% 0	\$0.00	NA 0 \$
	RIVER VALLEY BANK	1	\$131,000.00	0.16% 0	\$0.00	NA 0 5
	RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17% 0	\$0.00	
	RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17% 0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84% 0	\$0.00	
	ROYAL CREDIT UNION	3	\$401,146.84	0.49% 0	\$0.00	NA 0 \$
	SABINE STATE BANK & TRUST CO. INC	1	\$135,000.00	0.16% 0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16% 0	\$0.00	NA 0 \$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35% 0	\$0.00	NA 0
	SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$
	SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34% 0	\$0.00	NA 0 \$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17%	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16% 0	\$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$132,185.00	0.16% 0	\$0.00	NA 0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.18%	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16% 0	\$0.00	NA 0 \$
	SMW FINANCIAL, LLC	1	\$146,352.34	0.18% 0	\$0.00	NA 0 \$
	SOLARITY CREDIT UNION	2	\$268,750.00	0.33% 0	\$0.00	NA 0 \$
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.18% 0	\$0.00	NA 0 \$
	SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17% 0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$143,000.00	0.17% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	20	\$2,767,650.00	3.36% 0	\$0.00	NA 0 \$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00	0.17% 0		
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17% 0	\$0.00	NA 0
	STANFORD FCU	1	\$146,000.00	0.18% 0	\$0.00	NA 0 \$
	STATE BANK OF CROSS PLAINS		\$144,000.00	0.17% 0	1	
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STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.15%	\$0.00	NA 0 \$
STATE BANK OF THE LAKES	1	\$127,500.00	0.15%	\$0.00	NA 0 \$
STATE BANK OF WATERLOO	1	\$143,900.00	0.17%	1	
STATE STREET BANK	2	\$282,500.00	0.34%		
STEARNS LENDING INC	6		0.96%		
SUMMIT CREDIT UNION	5	\$693,150.00	0.84%		1
SUMMIT FUNDING, INC	1	\$140,000.00	0.17%	1	
SUNCOAST SCHOOLS FEDERAL		·			
CREDIT UNION	1	\$139,600.00	0.17%	\$0.00	NA 0 \$
TALMER BANK AND TRUST	2	\$263,000.00	0.32%	\$0.00	NA 0 \$
TBA CREDIT UNION	1	\$149,720.00	0.18%	-	1 1
TEXAS DOW EMPLOYEES					
CREDIT UNION	11	\$1,536,454.21	1.86%	\$0.00	NA 0 \$
THE ADIRONDACK TRUST			0.4.4		
COMPANY	2	\$280,000.00	0.34%	\$0.00	NA 0 \$
THE BANK OF BEAVER CITY	1	\$137,750.00	0.17%	\$0.00	NA 0 \$
THE CAPE COD FIVE CENTS	1	ф1.45.000.00	0.100	φο οσ	NIA O D
SAVINGS BANK	1	\$145,000.00	0.18%	\$0.00	NA 0 \$
THE FARMERS BANK OF	1	¢120,700,00	0.1607	φο οσ	NIA O C
LIBERTY	1	\$129,600.00	0.16%	\$0.00	NA 0 \$
THE FIDELITY DEPOSIT AND	1	\$138,000.00	0.17%	\$0.00	NA 0 \$
DISCOUNT BANK	1	\$136,000.00	0.17%	\$0.00	NA U 5
THE FIRST NATIONAL BANK	1	\$125,868.35	0.15%	\$0.00	NA 0 \$
OF MERCERSB	1	\$125,606.55	0.13 /0	y0.00	IVA
THE NORTHERN OHIO	1	\$127,300.00	0.15%	\$0.00	NA 0 \$
INVESTMENT COMPANY	1	Ψ127,300.00	0.1370	\$0.00	ΙΙΑΟΦ
THE UNIVERSITY NATIONAL	1	\$149,000.00	0.18%	\$0.00	NA 0 \$
BANK OF LAWRENCE		Ψ142,000.00	0.1070	φο.σο	11/10 φ
TOPLINE FEDERAL CREDIT	1	\$129,500.00	0.16%	\$0.00	NA 0 \$
UNION	_				
TRIUMPH BANK	1	\$148,800.00			
UNITED BANK &TRUST	3	\$407,500.00	0.49%	\$0.00	NA 0 \$
UNITED WHOLESALE	6	\$803,500.00	0.97%	\$0.00	NA 0 \$
 MORTGAGE		, , , , , , , , , , , ,		+	- 111
UNIVERSITY OF WISCONSIN	3	\$424,000.00	0.51%	\$0.00	NA 0 \$
CREDIT UNION		, ,		<u> </u>	
UTAH COMMUNITY FEDERAL	2	\$257,500.00	0.31%	\$0.00	NA 0 \$
CREDIT UNION	0	ф1 22 (000 00	1 400	2 40.00	
VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49%	\$0.00	NA 0 \$
VAN DYK MORTGAGE	1	¢130,000,00	0.1607	\$0.00	NIA O C
CORPORATION, A CORPORATION	1	\$128,000.00	0.16%	\$0.00	NA 0 \$
VERMONT FEDERAL CREDIT					
UNION, A FED	1	\$147,500.00	0.18%	\$0.00	NA 0 \$
VERMONT STATE EMPLOYEES					
CREDIT UNION	1	\$147,200.00	0.18%	\$0.00	NA 0 \$
CITEDIT OTHOR					

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EDELIAL IVATIONAL MOTT GAGE AGG	JOOIA	ATTOM TO A TOTAL TO	///L 10////	100/100/11		
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16% 0	\$0.00	NA	0\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,950.00	0.33% 0	\$0.00	NA	0\$
WALLICK AND VOLK, INC	1	\$139,625.00	0.17% 0	\$0.00	NA	0\$
WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18% 0	\$0.00	NA	0\$
WAUKESHA STATE BANK	1	\$139,373.27	0.17% 0	\$0.00	NA	0\$
WEOKIE CREDIT UNION	1	\$122,846.58	0.15% 0	\$0.00	NA	0\$
WEST MILTON STATE BANK	1	\$144,000.00	0.17% 0	\$0.00		
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$274,000.00		\$0.00		
WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18% 0	\$0.00	NA	0\$
WESTERRA CREDIT UNION	1	\$146,000.00	0.18% 0	\$0.00		
WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00		
WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18% 0	\$0.00	NA	0\$
WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.16% 0	\$0.00	NA	0\$
	601	\$82,457,079.66	100% 0	\$0.00		0 \$
1ST MORTGAGES		\$153,600,00	0.17% 0	\$0.00	NA	0\$
ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00		\$0.00		
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36% 0	\$0.00	NA	0\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00		\$0.00		Ш
	2	\$319,225.45	0.36% 0	\$0.00	NA	0\$
AFFILIATED MORTGAGE COMPANY	1	\$159,500.00		\$0.00		Ш
	1	†				
ALPINE BANK & TRUST CO	1	\$150,000.00	0.17% 0	\$0.00	NA	0\$
ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.2% 0	\$0.00	NA	0\$
AMARILLO NATIONAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.17% 0	\$0.00	NA	0\$
AMERICAN FEDERAL SAVINGS BANK	1	\$164,000.00	0.18% 0	\$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00	0.9% 0	\$0.00	NA	0 \$
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WEST MILTON STATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP IST MORTGAGES ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL	VIST BANK, A PENNSYLVANIA BANKING CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WEST MILTON STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP GOI IST MORTGAGES ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL 5	VIST BANK, A PENNSYLVANIA	VIST BANK, A PENNSYLVANIA BANKING CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEST MILTON STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WEST FOOL WHOTON WEST FOOL WOOD WEST FOOL ON 1.8% 0 O.18% 0 O	BANKING CORPORATION 1 \$132,959.42 0.10% 0 \$0.00	VIST BANK, A PENNSYI, VANIA BANKING CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, L.C., A DELAWARE 2 \$269,950.00 0.33% 0 \$0.00 NA LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC 1 \$139,625.00 0.17% 0 \$0.00 NA WATERSTONE MORTGAGE 1 \$146,335.00 0.18% 0 \$0.00 NA WAUKESHA STATE BANK 1 \$139,373.27 0.17% 0 \$0.00 NA WEST MILTON STATE BANK 1 \$139,373.27 0.17% 0 \$0.00 NA WEST MILTON STATE BANK 1 \$144,000.00 0.17% 0 \$0.00 NA WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTCONSIN CREDIT UNION 1 \$146,000.00 0.18% 0 \$0.00 NA WESTERRA CREDIT UNION 1 \$146,000.00 0.18% 0 \$0.00 NA WESTERRA CREDIT UNION 1 \$149,800.00 0.18% 0 \$0.00 NA WESTAKEY MORTGAGE, LLP 1 \$135,000.00 0.16% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1 \$135,000.00 0.16% 0 \$0.00 NA WASTARKEY MORTGAGE, LLP 1 \$135,000.00 0.16% 0 \$0.00 NA WANTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION 2 \$160,000 0.18% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1 \$135,000.00 0.16% 0 \$0.00 NA ACCESS CAPITAL FUNDING, LC 2 \$320,600.00 0.16% 0 \$0.00 NA AFFILIATED BANK 2 \$319,225.45 0.36% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 3 \$140,000.00 0.17% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 3 \$140,000.00 0.17% 0 \$0.00 NA AMERICAN FEDERAL CREDIT UNION 3 \$140,000.00 0.18% 0 \$0.00 NA AMERICAN BANK & TRUST 0 \$150,000.00 0.18% 0 \$0.00 NA AMERICAN BANK & TRUST 1 \$150,000.00 0.17% 0 \$0.00 NA AMERICAN BANK & TRUST 1 \$150,000.00 0.17% 0 \$0.00 NA AMERICAN BANK & TRUST 1 \$150,000.00 0.17% 0 \$0.00 NA AMERICAN BANK & TRUST 1 \$150,000.00 0.17% 0 \$0.00 NA AMERICAN FEDERAL SAVINGS 1 \$164,000.00 0.18% 0 \$0.00 NA AMERICAN FEDERAL SAVINGS 1 \$164,000.00 0.18% 0

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AMERICAN GATEWAY BANK	1	\$154,000.00	0.17%	\$0.00	NA	0.5
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17%	\$0.00	NA	0 5
AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.19%	\$0.00	NA	0 5
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55%	\$0.00	NA	0 5
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,750.00	0.19%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53%	\$0.00	NA	0 5
ANCHORBANK, FSB	4	\$648,600.00	0.73%	\$0.00	NA	0.5
ANDALUSIA COMMUNITY BANK	1	\$150,000.00	0.17%	\$0.00	NA	0 5
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20	3.06%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	11	\$1,782,015.00	1.99%	\$0.00	NA	0 \$
BANK MUTUAL	2	\$334,550.00	0.37%	\$0.00	NA	0 \$
BANK OF AMERICAN FORK	2	\$324,375.00	0.36%	\$0.00		
BANK OF BRENHAM	1	\$159,000.00	0.18%	\$0.00	NA	0 \$
BANK OF HAWAII	2	\$306,000.00	0.34%	\$0.00	NA	0 \$
BANK OF QUINCY	1	\$155,091.60	0.17%	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$2,356,722.00	2.64%	\$0.00	NA	0 \$
BANKERS TRUST COMPANY	1	\$157,200.00	0.18%	\$0.00	NA	0 \$
BANKERS' BANK	1	\$173,000.00	0.19%	\$0.00	NA	0 \$
BANKNEWPORT	1	\$163,000.00	0.18%	\$0.00	NA	0 5
BELL STATE BANK & TRUST	2	\$320,000.00	0.36%	\$0.00	NA	0 \$
BENEFICIAL BANK	1	\$159,000.00	0.18%	\$0.00	NA	0 \$
BERKSHIRE BANK	2	\$331,400.00	0.37%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	0 \$
BLACKHAWK BANK	1	\$170,000.00	0.19%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19%	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18%	\$0.00	NA	0 \$
BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17%	\$0.00	NA	0 5
CARROLLTON BANK	2	\$325,922.00	0.36%	\$0.00	NA	0 \$
CASHCALL, INC	15	\$2,416,700.00	2.7%	\$0.00	NA	0 \$
	2	\$321,500.00	0.36%	\$0.00	NA	0 5

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CENTRAL ONE FCU	1	\$168,000.00	0.19% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$158,000.00	0.18% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$332,115.74	0.37% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$151,600.00	0.17% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$157,000.00	0.18% 0	\$0.00	NA
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35% 0	\$0.00	NA
CITIZENS BANK	1	\$151,230.32	0.17% 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$156,488.00	0.18% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$158,000.00	0.18% 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$160,000.00	0.18% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$154,600.00	0.17% 0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19% 0	\$0.00	NA
COMMUNITY BANK CBD	1	\$161,677.31	0.18% 0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.18% 0	\$0.00	NA
CORTRUST MORTGAGE	1	\$169,000.00	0.19% 0	\$0.00	NA
COULEE BANK	1	\$150,000.00	0.17% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$153,925.00	0.17% 0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18% 0	\$0.00	NA
	3	\$456,800.00	0.51% 0	\$0.00	NA

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DEERE EMPLOYEES CREDIT UNION								
DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36%	0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$153,230.00	0.17%	0	\$0.00	NA	0	\$(
EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35%	0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88%	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2%	0	\$0.00	NA	0	\$(
EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15%	0	\$0.00	NA	0	\$(
EQUITY LOANS LLC	1	\$159,077.00	0.18%	0	\$0.00	NA	0	\$(
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35%	0	\$0.00	NA	0	\$(
FARMERS STATE BANK	2	\$332,500.00	0.37%	0	\$0.00	NA	0	\$(
FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18%	0	\$0.00			
FBC MORTGAGE, LLC	1	\$153,750.00	0.17%	0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$(
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$(
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC	1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	4	\$638,000.00	0.71%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$

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1	\$167,500.00	0.19%	0	\$0.00	NA	0	\$(
1	\$162,100.00	0.18%	0	\$0.00	NA	0	\$0
1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$(
1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$(
1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$(
1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$(
1	\$166,500.00	0.19%	0	\$0.00	NA	0	\$(
12	\$1,896,950.00	2.12%	0	\$0.00	NA	0	\$(
1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$(
2	\$318,000.00	0.36%	0	\$0.00	NA	0	\$(
1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$(
1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$(
4	\$664,700.00	0.74%	0	\$0.00	NA	0	\$0
6	\$969,817.00	1.08%	0	\$0.00	NA	0	\$0
1	\$173,090.00	0.19%	0	\$0.00		_	
1	\$168,000.00	0.19%	0	\$0.00		_	
1	\$155,000.00	0.17%	0	\$0.00	i	_	_
1	·		0			0	\$(
14			_			_	
2	·		-			1	1
1	\$166,770.77	0.19%	0	\$0.00	NA	0	\$(
1	\$162,139.03	0.18%	0	\$0.00	NA	0	\$(
3	\$468,719.77	0.52%	0	\$0.00	NA	0	\$0
1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$(
2	\$314,800.00	0.35%	0	\$0.00	NA	0	\$(
1	\$162,250.00	0.18%	0	\$0.00	NA	0	\$(
1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$170,500.00	0.19%	0	\$0.00	NA	0	\$(
1	\$165,200.00	0.18%	0	\$0.00	NA	0	\$(
11	\$1,857,850.00	2.08%	0	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,000.00 1 \$152,000.00 1 \$166,000.00 1 \$166,500.00 1 \$166,500.00 1 \$170,000.00 1 \$167,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$173,090.00 1 \$168,000.00 1 \$155,000.00 1 \$168,000.00 1 \$166,770.77 1 \$162,139.03 3 \$468,719.77 1 \$153,600.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00	1 \$162,100.00 0.18% 1 \$155,000.00 0.17% 1 \$152,000.00 0.17% 1 \$166,000.00 0.19% 1 \$166,500.00 0.19% 12 \$1,896,950.00 2.12% 1 \$170,000.00 0.19% 2 \$318,000.00 0.36% 1 \$167,000.00 0.19% 2 \$318,000.00 0.36% 1 \$150,000.00 0.17% 4 \$664,700.00 0.74% 6 \$969,817.00 1.08% 1 \$173,090.00 0.19% 1 \$168,000.00 0.19% 1 \$160,000.00 0.18% 14 \$2,314,067.76 2.59% 2 \$306,000.00 0.34% 1 \$162,139.03 0.18% 1 \$153,600.00 0.17% 2 \$314,800.00 0.35% 1 \$159,000.00 0.18% 1 \$159,000.00 0.18% 1 \$150,000.00 0.18%	1 \$162,100.00 0.18% 0 1 \$155,000.00 0.17% 0 1 \$152,000.00 0.17% 0 1 \$166,000.00 0.19% 0 1 \$166,500.00 0.19% 0 1 \$1,896,950.00 2.12% 0 1 \$170,000.00 0.19% 0 2 \$318,000.00 0.36% 0 1 \$167,000.00 0.19% 0 1 \$150,000.00 0.17% 0 4 \$664,700.00 0.74% 0 6 \$969,817.00 1.08% 0 1 \$160,000.00 0.19% 0 1 \$160,000.00 0.19% 0 1 \$160,000.00 0.19% 0 1 \$160,000.00 0.18% 0 2 \$306,000.00 0.34% 0 1 \$162,139.03 0.18% 0 1 \$153,600.00 0.17% 0 2 \$314,800.00 0.35% 0 1 \$159,000.00 0.18% 0 1 \$162,250.00 0.18% 0 1 \$165,200.00 0.18% 0	1 \$162,100.00 0.18% 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 1 \$166,000.00 0.19% 0 \$0.00 1 \$153,000.00 0.17% 0 \$0.00 1 \$166,500.00 0.19% 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 2 \$318,000.00 0.36% 0 \$0.00 1 \$167,000.00 0.19% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 4 \$664,700.00 0.74% 0 \$0.00 4 \$664,700.00 0.19% 0 \$0.00 1 \$173,090.00 0.19% 0 \$0.00 1 \$168,000.00 0.19% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 1 \$166,770.77 0.19% 0 \$0.00 1 \$153,600.00 0.18% 0 \$0.00	1 \$162,100.00 0.18% 0 \$0.00 NA 1 \$155,000.00 0.17% 0 \$0.00 NA 1 \$152,000.00 0.17% 0 \$0.00 NA 1 \$166,000.00 0.19% 0 \$0.00 NA 1 \$153,000.00 0.17% 0 \$0.00 NA 1 \$166,500.00 0.19% 0 \$0.00 NA 1 \$170,000.00 0.19% 0 \$0.00 NA 1 \$170,000.00 0.19% 0 \$0.00 NA 2 \$318,000.00 0.36% 0 \$0.00 NA 1 \$167,000.00 0.19% 0 \$0.00 NA 1 \$150,000.00 0.19% 0 \$0.00 NA 4 \$664,700.00 0.74% 0 \$0.00 NA 4 \$664,700.00 0.74% 0 \$0.00 NA 1 \$173,090.00 0.19% 0 \$0.00 NA 1 \$168,000.00 0.19% 0 \$0.00 NA 1 \$155,000.00 0.17% 0 \$0.00 NA 1 <t< td=""><td>1 \$162,100.00 0.18% 0 \$0.00 NA 0 1 \$155,000.00 0.17% 0 \$0.00 NA 0 1 \$152,000.00 0.17% 0 \$0.00 NA 0 1 \$166,000.00 0.19% 0 \$0.00 NA 0 1 \$153,000.00 0.17% 0 \$0.00 NA 0 1 \$166,500.00 0.19% 0 \$0.00 NA 0 1 \$166,500.00 0.19% 0 \$0.00 NA 0 12 \$1,896,950.00 2.12% 0 \$0.00 NA 0 1 \$170,000.00 0.19% 0 \$0.00 NA 0 2 \$318,000.00 0.36% 0 \$0.00 NA 0 1 \$167,000.00 0.19% 0 \$0.00 NA 0 4 \$664,700.00 0.17% 0 \$0.00 NA 0 6 \$969,817.00 1.08% 0 \$0.00 NA 0 1 \$173,090.00 0.19% 0 \$0.00 NA 0 1 \$168,000.00 0.19% 0 \$0.00 NA 0 1 \$168,000.00 0.19% 0 \$0.00 NA 0 1 \$155,000.00 0.19% 0 \$0.00 NA 0 1 \$160,000.00 0.19% 0 \$0.00 NA 0 1 \$166,770.77 0.19% 0 \$0.00 NA 0 1 \$162,139.03 0.18% 0 \$0.00 NA 0 1 \$162,139.03 0.18% 0 \$0.00 NA 0 2 \$314,800.00 0.17% 0 \$0.00 NA 0 1 \$153,600.00 0.17% 0 \$0.00 NA 0 1 \$155,000.00 0.18% 0 \$0.00 NA 0</td></t<>	1 \$162,100.00 0.18% 0 \$0.00 NA 0 1 \$155,000.00 0.17% 0 \$0.00 NA 0 1 \$152,000.00 0.17% 0 \$0.00 NA 0 1 \$166,000.00 0.19% 0 \$0.00 NA 0 1 \$153,000.00 0.17% 0 \$0.00 NA 0 1 \$166,500.00 0.19% 0 \$0.00 NA 0 1 \$166,500.00 0.19% 0 \$0.00 NA 0 12 \$1,896,950.00 2.12% 0 \$0.00 NA 0 1 \$170,000.00 0.19% 0 \$0.00 NA 0 2 \$318,000.00 0.36% 0 \$0.00 NA 0 1 \$167,000.00 0.19% 0 \$0.00 NA 0 4 \$664,700.00 0.17% 0 \$0.00 NA 0 6 \$969,817.00 1.08% 0 \$0.00 NA 0 1 \$173,090.00 0.19% 0 \$0.00 NA 0 1 \$168,000.00 0.19% 0 \$0.00 NA 0 1 \$168,000.00 0.19% 0 \$0.00 NA 0 1 \$155,000.00 0.19% 0 \$0.00 NA 0 1 \$160,000.00 0.19% 0 \$0.00 NA 0 1 \$166,770.77 0.19% 0 \$0.00 NA 0 1 \$162,139.03 0.18% 0 \$0.00 NA 0 1 \$162,139.03 0.18% 0 \$0.00 NA 0 2 \$314,800.00 0.17% 0 \$0.00 NA 0 1 \$153,600.00 0.17% 0 \$0.00 NA 0 1 \$155,000.00 0.18% 0 \$0.00 NA 0

GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54%	\$0.00	NA () \$
HILLS BANK AND TRUST	2	\$326.300.00	0.36%	\$0.00	NA () \$
		·		·		4
						_
			1			_
		·	1			_
				1		_
	1	\$158,400.00	0.18%	0 \$0.00	NA () \$
CREDIT UNION	1	\$152,000.00	0.17%	\$0.00	NA (\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19%	\$0.00	NA	\$
INWOOD NATIONAL BANK	1	\$165,400.00	0.18%	\$0.00	NA () \$
JACKSON COUNTY BANK	1	\$158,775.00	0.18%	\$0.00	NA () \$
KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18%	\$0.00	NA) \$
KENTLAND BANK	1	\$150,000.00	0.17%	\$0.00	NA () \$
KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	\$0.00	NA) \$
LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9%	\$0.00	NA	\$
LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19%	\$0.00	NA () \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	\$0.00	NA) \$
LAYTON STATE BANK	1	\$167,000.00	0.19%	0 \$0.00	NA () \$
LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17%	0 \$0.00		_
LEADER BANK, N.A	2	\$327,750.00	0.37%	0 \$0.00	NA () \$
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00				
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19%	\$0.00	NA	\$
LIBERTY BANK	10	\$1,587,325.82	1.78%	\$0.00	NA () \$
LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19%	\$0.00	NA) \$
LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19%	\$0.00	NA () \$
LUANA SAVINGS BANK	2	\$319,941.35	0.36%	\$0.00	NA () \$
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17%	\$0.00	NA) \$
MARINE CREDIT UNION	1	\$152,500.00	0.17%	\$0.00	NA () \$
MARQUETTE BANK	1	\$165,000.00	0.18%	\$0.00	NA () \$
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18%	\$0.00	NA	\$
				1		_
MEGASTAR FINANCIAL CORP	4	\$665,000.00	0.74%	\$0.00	NA () (
	HILLS BANK AND TRUST COMPANY, CORPORATION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME SAVINGS AND LOAN CO HOMETOWN LENDERS LLC HONOR BANK HUDSON VALLEY FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INWOOD NATIONAL BANK JACKSON COUNTY BANK KELLOGG COMMUNITY FEDERAL CU KENTLAND BANK KIRTLAND FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE SUNAPEE BANK, FSB LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAYTON STATE BANK LBS FINANCIAL CREDIT UNION LEADER BANK, N.A LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LINCOLN FEDERAL SAVINGS BANK LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK MACKINAC SAVINGS BANK MACKINAC SAVINGS BANK MARINE CREDIT UNION MARQUETTE BANK MAYFLOWER COOPERATIVE	HILLS BANK AND TRUST COMPANY, CORPORATION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME SAVINGS AND LOAN CO HOMETOWN LENDERS LLC HONOR BANK HUDSON VALLEY FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INWOOD NATIONAL BANK JACKSON COUNTY BANK KELLOGG COMMUNITY FEDERAL CU KENTLAND BANK KIRTLAND FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE SUNAPEE BANK, FSB LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAYTON STATE BANK 1 LEADER BANK, N.A LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK 10 LINCOLN FEDERAL SAVINGS BANK LOS ALAMOS NATIONAL BANK 1 LUANA SAVINGS BANK MACKINAC SAVINGS BANK MACKINAC SAVINGS BANK MARINE CREDIT UNION 1 MARQUETTE BANK 1 MARQUETTE BANK 1 MARPLOWER COOPERATIVE 1	HILLS BANK AND TRUST COMPANY, CORPORATION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME SAVINGS AND LOAN CO HOMETOWN LENDERS LLC HONOR BANK HUDSON VALLEY FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INWOOD NATIONAL BANK LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE SUNAPEE BANK, FSB LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAYTON STATE BANK LENOX FINANCIAL MORTGAGE CORPORATION LOS ALAMOS NATIONAL BANK LOS ALAMOS NATIONAL BANK LI \$167,400.00 \$167,835.00 \$167,400.00 \$167,835.00 \$167,400.00 \$167,835.00 \$167,400.00 \$167,835.00 \$167,400.00 \$167,835.00 \$167,400.00 \$167,835.00 \$167,400.00 \$167,835.00 \$167,400.0	HILLS BANK AND TRUST	HILLS BANK AND TRUST COMPANY, CORPORATION A	HILLS BANK AND TRUST COMPANY, CORPORATION 2 \$326,300.00 0.36% 0 \$0.00 NAC

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MERCHANTS B. ASSOCIATION	ANK, NATIONAL	2	\$318,700.00	0.36%	0	\$0.00	NA	0	\$(
MERIWEST MO COMPANY,LLC		1	\$162,600.00	0.18%	0	\$0.00	NA	0	\$(
MERRIMACK V FEDERAL CREE	ALLEY	1	\$155,326.34	0.17%	0	\$0.00	NA	0	\$(
METRO CREDIT	UNION	10	\$1,614,156.30	1.81%	0	\$0.00	NA	0	\$0
MID AMERICA	MORTGAGE	2	\$324,600.00	0.36%	0	\$0.00	NA	0	\$0
MIDWEST HERI FEDERAL SA	TAGE BANK, A	2	\$322,000.00	0.36%	0	\$0.00	NA	0	\$(
MISSION FEDER UNION, A FEDE CHARTERED CI	RALLY	3	\$490,461.94	0.55%	0	\$0.00	NA	0	\$(
MORTGAGE CL	EARING CORP	1	\$164,200.00	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN AM UNION	IERICA CREDIT	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$(
MOVEMENT MO	ORTGAGE, LLC	1	\$155,500.00	0.17%	0	\$0.00	NA	0	\$(
NATIONAL BAN CITY	NK OF KANSAS	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$(
NCB, FSB		1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$(
NETWORK FUN	DING, L.P	2	\$328,720.00	0.37%	0	\$0.00	NA	0	\$(
NICOLET NATIO	ONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$(
NORTHWESTER CO	RN MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$(
NUVISION FCU		1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$(
O A MORTGAG	E SERVICES	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$(
OAK BANK		1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$(
PACIFIC BAY L	ENDING GROUP	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$(
PACIFIC TRUST FEDERALLY CH SAVINGS BANK	HARTERED	3	\$487,750.00	0.55%	0	\$0.00	NA	0	\$(
PARAMOUNT E MORTGAGE, LI	-	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$(
PATELCO CRED	DIT UNION	2	\$310,000.00	0.35%	0	\$0.00	NA	0	\$(
PENTAGON FEI	DERAL C. U	6	\$942,731.94	1.05%	0	\$0.00	NA	0	\$(
PEOPLES BANK		1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$(
PEOPLES BANK BANK	X, A STATE	1	\$163,900.00	0.18%	0	\$0.00	NA	0	\$(
PEOPLES TRUS' ST. ALBANS	T COMPANY OF	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$(
PINNACLE CAP MORTGAGE CO CALIFORNIA CO	RPORATION, A	4	\$649,150.00	0.73%	0	\$0.00	NA	0	\$(
PIONEER BANK CORPORATION	•	1	\$165,000.00		Ц			_	
PIONEER CRED	IT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$(
PLAINS COMMI	ERCE BANK	2	\$324,840.00	0.36%	0	\$0.00	NA	0	\$(
MORTGAGE CO CALIFORNIA CO PIONEER BANK CORPORATION PIONEER CRED	ORPORATION, A ORPORATION A & TRUST, A IT UNION	1	\$165,000.00 \$153,000.00	0.18%	0	\$0.00 \$0.00	NA NA		0

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1	\$158,000.00	0.18%	\$0.00	NA 0 \$0
1	\$164 000 00	0.18% 0	\$0.00	NA 0 \$0
4	·		1	NA 0 \$0
1				NA 0 \$0
1				NA 0 \$0
1	·			NA 0 \$0
1			1	NA 0 \$0
1	·		1	NA 0 \$0
3				NA 0 \$0
1	\$155,000.00	0.17% 0	\$0.00	NA 0 \$0
2	\$332,800.00	0.37% 0	\$0.00	NA 0 \$0
1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0
1	\$170,000.00	0.19% 0	\$0.00	NA 0 \$0
4	\$646,600.00	0.72% 0	\$0.00	NA 0 \$0
1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0
1	\$155,000.00	0.17% 0	\$0.00	NA 0 \$0
1	\$155,000.00	0.17% 0	\$0.00	NA 0 \$0
1	\$164,000.00	0.18% 0	\$0.00	NA 0 \$0
6	\$946,600.00	1.06% 0	\$0.00	NA 0 \$0
1	\$160,000.00	0.18%	\$0.00	NA 0 \$0
2	\$314,000.00	0.35% 0	\$0.00	NA 0 \$0
1	\$157,500.00	0.18%	\$0.00	NA 0 \$0
1	\$169,260.00	0.19% 0	\$0.00	NA 0 \$0
2	\$326,000.00	0.36% 0	\$0.00	NA 0 \$0
1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0
1	\$157,000.00		·	NA 0 \$0
1	\$157,000.00	0.18% 0	\$0.00	NA 0 \$0
1	\$152,000.00	0.17% 0	\$0.00	NA 0 \$0
	1 2 1 1 1 6 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$164,000.00 4 \$643,400.00 1 \$168,000.00 1 \$165,607.64 1 \$157,000.00 1 \$150,523.28 3 \$496,429.00 1 \$155,000.00 1 \$160,000.00 1 \$170,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$157,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$157,500.00 1 \$169,260.00 2 \$326,000.00 1 \$157,000.00 1 \$157,000.00	1 \$164,000.00 0.18% 0 4 \$643,400.00 0.72% 0 1 \$168,000.00 0.19% 0 1 \$165,607.64 0.19% 0 1 \$157,000.00 0.18% 0 1 \$150,523.28 0.17% 0 3 \$496,429.00 0.56% 0 1 \$150,000.00 0.18% 0 1 \$170,000.00 0.18% 0 1 \$150,000.00 0.17% 0 2 \$332,800.00 0.37% 0 1 \$160,000.00 0.18% 0 1 \$155,000.00 0.17% 0 1 \$155,000.00 0.17% 0 1 \$155,000.00 0.17% 0 1 \$155,000.00 0.17% 0 1 \$155,000.00 0.17% 0 1 \$155,000.00 0.17% 0 1 \$157,000.00 0.18% 0 2 \$314,000.00 0.18% 0 1 \$160,000.00 0.18% 0 1 \$160,000.00 0.18% 0 1 \$160,000.00 0.18% 0 1 \$157,500.00 0.18% 0 1 \$157,500.00 0.18% 0 1 \$157,000.00 0.18% 0 1 \$157,000.00 0.18% 0 1 \$157,000.00 0.18% 0 1 \$157,000.00 0.18% 0 1 \$157,000.00 0.18% 0 1 \$157,000.00 0.18% 0 1 \$157,000.00 0.18% 0 1 \$157,000.00 0.18% 0	1 \$164,000.00 0.18% 0 \$0.00 4 \$643,400.00 0.72% 0 \$0.00 1 \$168,000.00 0.19% 0 \$0.00 1 \$165,607.64 0.19% 0 \$0.00 1 \$157,000.00 0.18% 0 \$0.00 1 \$164,000.00 0.18% 0 \$0.00 1 \$150,523.28 0.17% 0 \$0.00 2 \$332,800.00 0.37% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 1 \$170,000.00 0.18% 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 1 \$164,000.00 0.18% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 2 \$314,000.00 0.18% 0

SOVEREIGN BANK, N.A	11	\$1,739,400.00	1.95% 0	\$0.00	NA 0 \$0
ST.MARY'S BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0
STATE BANK NORTHWEST	1	\$165,000.00	0.18% 0	\$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19% 0	\$0.00	NA 0 \$0
STATE BANK OF GRAYMONT	1	\$157,686.00	0.18% 0	\$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$168,000.00	0.19% 0	\$0.00	NA 0 \$0
STEARNS LENDING INC	10	\$1,610,300.00	1.8% 0	\$0.00	NA 0 \$0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0
SUMMIT CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,419,828.04	1.59% 0	\$0.00	NA 0 \$0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE	1	\$156,000.00	0.17% 0	\$0.00	NA 0 \$0
THE FARMERS AND MERCHANTS NATIONAL	2	\$324,590.46	0.36% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0
THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.18% 0	\$0.00	NA 0 \$0
THE MORTGAGE SOURCE, INC	1	\$156,600.00	0.18% 0	\$0.00	NA 0 \$0
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$309,000.00	0.35% 0	\$0.00	NA 0 \$0
THRIVENT FEDERAL CREDIT UNION	2	\$300,000.00	0.34% 0	\$0.00	NA 0 \$0
TOWN AND COUNTRY	1	\$157,800.00	0.18% 0	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANK	1	\$167,200.00	0.19% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,700.00	0.19% 0	\$0.00	NA 0 \$0
TRISTAR BANK	1	\$162,000.00	0.18% 0	\$0.00	NA 0 \$0
 UNION SAVINGS BANK	2	\$301,574.65	0.34% 0	\$0.00	NA 0 \$0
UNION SAVINGS BANK	9	\$1,417,637.30	1.59% 0	\$0.00	NA 0 \$0
 UNITED BANK OF UNION	1	\$168,000.00	0.19% 0	\$0.00	NA 0 \$0
UNITED FEDERAL CREDIT UNION	2	\$300,365.23	0.34% 0	\$0.00	NA 0 \$0
	10	\$1,627,670.39	1.82% 0	\$0.00	NA 0 \$0

	UNITED WHOLESALE MORTGAGE						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34% 0	\$0.00	NA	0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA	Ш.
<u> </u>	VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27% 0	\$0.00	NA	0 \$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34% 0	\$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18% 0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$153,000.00	0.17% 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$165,000.00	0.18% 0	\$0.00	NA	
<u> </u>	WEST GATE BANK	1	\$170,500.00	0.19% 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19% 0	\$0.00	NA	0\$
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18% 0	\$0.00	NA	\vdash
	WORKERS' CREDIT UNION	1	\$159,280.88	0.18% 0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP		\$168,000.00	0.14% 0	\$0.00	NA	
Total		557	\$89,411,911.52	100% 0	\$0.00		0 \$0
31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76% 0	\$0.00	NA	0\$
	AMERICASH	1	\$176,400.00	1.48% 0	\$0.00	NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21% 0	\$0.00	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54% 0	\$0.00	NA	0\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,800.00	1.83% 0	\$0.00	NA	0\$
	BENEFICIAL BANK	1	\$189,000.00	1.59% 0	\$0.00	NA	0\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,000.00	3.39% 0	\$0.00	NA	
	CASHCALL, INC	1	\$275,000.00	2.31% 0	\$0.00	NA	0\$
	DESERT SCHOOLS FEDERAL	1	\$178,400.00	1.5% 0	\$0.00	NA	

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CREDIT UNION				Ц				
DIME BANK	1	\$188,000.00	1.58%	0	\$0.00		_	_
FBC MORTGAGE, LLC	1	\$202,000.00	1.7%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$253,500.00	2.13%	0	\$0.00		L	
FIRST NIAGARA BANK, N.A	2	\$377,000.00	3.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	1.6%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$231,700.00	1.95%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$206,703.63	1.74%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$186,250.00	1.57%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$184,600.00	1.55%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN CO	1	\$175,000.00	1.47%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55%	0	\$0.00		L	
MICHIGAN MUTUAL INC	1	\$243,000.00	2.04%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$200,500.00	1.68%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	2.33%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$189,072.38	1.59%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,780.00	1.95%	0	\$0.00	NA	.0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,600.00	1.87%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$236,186.00	1.98%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$179,000.00	1.5%	0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	5.51%	0	\$0.00			
PLAZA HOME MORTGAGE, INC	1	\$286,500.00	2.41%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$218,100.00					Ì	
R P FUNDING, INC	1	\$179,900.00	1.51%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$245,000.00	2.06%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$232,000.00	1.95%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA	0	9
SHORE MORTGAGE	1	\$188,000.00	1.58%	0	\$0.00	NA	0	9

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_			3 \$750,909.00 6.31% 0 \$0.00 NA 0 \$0 1 \$239,811.86 2.02% 0 \$0.00 NA 0 \$0 4 \$978,500.00 8.22% 0 \$0.00 NA 0 \$0 1 \$268,100.00 2.25% 0 \$0.00 NA 0 \$0 1 \$395,300.00 1.53% 0 \$0.00 NA 0 \$0 1 \$180,000.00 1.53% 0 \$0.00 NA 0 \$0 53 \$11,900,921.87 100% 0 \$0.00 NA 0 \$0 1 \$45,200.00 0.04% 0 \$0.00 NA 0 \$0 1 \$84,000.00 0.07% 0 \$0.00 NA 0 \$0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0 2 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0 2 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0 4 \$224,389.00 0.17% 0 \$0.00 NA 0 \$0 4 \$224,389.00 0.22% 0 \$0.00 NA 0 \$0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0 2 \$85,600.00 0.07% 0 \$0.00 NA 0 \$0 2 \$85,600.00 0.08% 0 \$0.00 NA 0 \$0 1 \$873,197.36 0.65% 0 \$0.00 NA 0 \$0 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0 2 \$85,600.00 0.08% 0 \$0.00 NA 0 \$0 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0 1 \$874,250.00 0.07% 0 \$0.00 NA 0 \$0 1 \$855,000.00 0.05% 0 \$0.00 NA 0 \$0 2 \$856,835.00 0.75% 0 \$0.00 NA 0 \$0 2 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0				
	SOVEREIGN BANK, N.A	3	\$750,909.00	6.31%	0 \$0.00	NA	0\$
	SPACE COAST CREDIT UNION	1	\$239,811.86	2.02%	0 \$0.00		
	STEARNS LENDING INC	4	\$978,500.00	8.22%	0 \$0.00	NA	0\$
<u> </u>	SUMMIT CREDIT UNION	1	\$268,100.00	2.25%	0 \$0.00	NA	0\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32%	0 \$0.00	NA	0\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53%	0 \$0.00	NA	0\$
Total		53	\$11,900,921.87	100%	0 \$0.00		0\$
	1ST MIDAMERICA CREDIT	\square	1:7.700.00		***		+
31417GLL8	UNION		\$45,200.00	0.04%) \$0.00	NA	0 \$
	1ST SECURITY BANK OF WASHINGTON	1	·		·		Ш
<u> </u>	3 RIVERS FEDERAL CU	4	\$231,237.87	0.2%	0 \$0.00	NA	0\$
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07%	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	0.27%	0 \$0.00	NA	0\$
	ACOPIA, LLC	1	\$60,000.00	0.05%	0 \$0.00	NA	0\$
	ADVANTAGE BANK	3	\$190,100.00	0.17%	0 \$0.00	1	
	AFFILIATED BANK	1	\$72,032.73	0.06%	0 \$0.00	1	_
	AFFILIATED MORTGAGE SERVICES	2					
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22%	0 \$0.00	NA	05
	ALLIANCE BANK	4	\$224,389.00	0.2%	0 \$0.00	NA'	05
	ALLIANT BANK	1				1	TT
	ALPENA ALCONA AREA C. U	2				+	_
	ALPINE BANK & TRUST CO	+					
	ALTRA FEDERAL CREDIT UNION						
	AMARILLO NATIONAL BANK	14	\$872,795.00	0.77%	0 \$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1					
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$856,835.00	0.75%	0 \$0.00	NA	0
	AMERICAN BANK	8	\$477,201.49	0.42%	0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	1			1	1 1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2					
	AMERICAN FEDERAL BANK	6	\$388,135.00	0.34%	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1 1					
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.07%	0 \$0.00) NA	0
		1	\$73,089.00	0.06%	0 \$0.00	NA	0

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AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN NATIONAL BANK	1	\$47,341.00	0.04%	0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK FOX CITIES	2	\$125,100.00	0.11%	0	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$152,800.00	0.13%	0	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$315,240.00	0.28%	0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	2	\$151,100.00	0.13%	0	\$0.00	NA	0	\$(
ANCHORBANK, FSB	9	\$558,700.00	0.49%	0	\$0.00	NA	0	\$(
ANDALUSIA COMMUNITY BANK	1	\$67,300.00	0.06%	0	\$0.00	NA	0	\$(
ANECA FEDERAL CREDIT UNION	1	\$62,988.56	0.06%	0	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,125.00	0.04%	0	\$0.00	NA	0	\$(
ANSON BANK & TRUST CO	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$(
ARIZONA FEDERAL CREDIT UNION	1	\$70,873.02	0.06%	0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	4	\$232,488.61	0.2%	0	\$0.00	NA	0	\$(
ASSEMBLIES OF GOD CREDIT UNION	4	\$266,328.31	0.23%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$3,139,093.45	2.76%	0	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	1	\$83,622.46	0.07%	0	\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,550.00	0.05%	0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$(
AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP, INC	2	\$126,000.00	0.11%	0	\$0.00	NA	0	\$(
BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	24	\$1,596,348.81	1.41%	0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	1	\$81,000.00	0.07%	0	\$0.00		_	
BANK FORWARD	4	\$252,200.40		-	\$0.00		0	\$(
BANK IOWA	1	\$58,000.00	0.05%		\$0.00		_	
BANK MUTUAL	18	\$1,144,195.68	1.01%	-	\$0.00			
BANK OF FARMINGTON	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,629.62	0.07%	0	\$0.00	NA	0	\$(
BANK OF QUINCY	3	\$149,150.00	0.13%	0	\$0.00	NA	0	\$(

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BANK OF THE CASCADES	2	\$158,155.46	0.14%	0	\$0.00	NA	7 C	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$1,665,239.80	1.47%	0	\$0.00	NA	r C	\$
BANK OF WASHINGTON	2	\$82,815.00	0.07%	0	\$0.00	NA	10	\$
BANKERS' BANK	3	\$219,386.21	0.19%	1	•		_	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$80,000.00						
OF THE STATE OF IOWA							L	
BARKSDALE FEDERAL CREDIT UNION	1	\$82,555.10			·		1	L
BAXTER CREDIT UNION	6	\$402,500.00					_	_
BELL STATE BANK & TRUST	2	\$165,900.00				1	_	
BERKSHIRE BANK	3	\$200,500.00		-			_	+
BESSER CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	7 C	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00					┵	↓
BETTER BANKS	1	\$84,000.00					_	_
BLACKHAWK BANK	4	\$237,000.00	0.21%	0	\$0.00	NA	7 (\$
BLACKHAWK COMMUNITY CREDIT UNION	7	\$406,200.00		Н			1	-
BLC COMMUNITY BANK	2	\$157,997.00		-			_	_
BLOOMFIELD STATE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	7 (\$
BOEING EMPLOYEES' CREDIT UNION	1	\$83,800.00	0.07%	0	\$0.00	NA	7 C	\$
BOONE COUNTY NATIONAL BANK	3	\$219,500.00	0.19%	0	\$0.00		┸	Ļ
BORDER STATE BANK	3	\$214,981.33	0.19%	0	\$0.00	NA	7 C	\$
BREMER BANK NATIONAL ASSOCIATION	8	\$541,950.00	0.48%	0	\$0.00		1	L
BRIDGE COMMUNITY BANK	1	\$52,500.00	0.05%	0	\$0.00	NA	7 C	\$
BUENA VISTA NATIONAL BANK	2	\$131,081.47	0.12%	0	\$0.00	NA	7 C	\$
BUSEY BANK	6	\$354,583.92	0.31%	0	\$0.00	NA	7 C	\$
C.U. MORTGAGE SERVICES, INC	4	\$273,327.61	0.24%	0	\$0.00	NA	v C	\$
CALIFORNIA CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	7 C	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$83,600.00	0.07%	0	\$0.00	NA	v C	\$
CARROLL COUNTY STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	r C	\$
CARROLLTON BANK	5	\$285,900.00	0.25%	0	\$0.00	NA	r C	\$
CENTENNIAL LENDING, LLC	3	\$207,000.00	0.18%	0	\$0.00	NA	7 C	\$
CENTRAL BANK ILLINOIS	5	\$302,738.95	0.27%	0	\$0.00	NA	7 C	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$78,500.00	0.07%	0	\$0.00	NA	r C	\$
CENTRAL CITY CREDIT UNION	2	\$127,000.00	0.11%	0	\$0.00	NA	7 (9
		,						_

CENTRAL MINNESOTA CREDI UNION	$\begin{bmatrix} T & -1 \end{bmatrix}$	\$66,000.00	0.06% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK	1	\$52,000.00	0.05% 0	\$0.00	NA	0 \$
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,724.10	0.05% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	2	\$139,630.00	0.12% 0	\$0.00	NA	0 \$
CENTRAL TRUST BANK	6	\$415,915.12	0.37% 0	\$0.00	NA	0 \$
CENTREBANK	2	\$121,665.00	0.11% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA	0 \$
CENTRUE BANK	3	\$192,500.00	0.17% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPAN	Y 2	\$142,800.00	0.13% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$84,150.00	0.07% 0	\$0.00	NA	0 \$0
CHARTWAY FEDERAL CREDITUNION	Γ 1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	1	\$78,000.00	0.07% 0	\$0.00	NA	0 \$
CHEMICAL BANK	2	\$134,375.57	0.12% 0	\$0.00	NA	0 \$
CIS DIRECT LENDING BRANCI	H 1	\$68,478.00	0.06% 0	\$0.00	NA	0 \$
CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12% 0	\$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$
CITIZENS BANK	2	\$135,000.00	0.12% 0	\$0.00	NA	0 \$
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF ROGERSVILLE	1	\$39,500.00	0.03% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09% 0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$36,000.00	0.03% 0	\$0.00		
CITIZENS FIRST BANK	9	\$586,955.76	0.52% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$177,904.67	0.16% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK A' BROWNWOOD	Т 1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	3	\$186,800.00	0.16% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.03% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	N 2	\$112,100.00	0.1% 0	\$0.00	NA	0 \$
CITY CREDIT UNION	1	\$83,573.70	0.07% 0	\$0.00	NA	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	. 2	\$134,649.74	0.12% 0	\$0.00	NA	0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.07% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$51,000.00	0.04% 0	\$0.00	NA	0 \$0
	3	\$208,500.00	0.18% 0	\$0.00	NA	0.80

	EAR LAKE BANK & TRUST MPANY					
CL	EVELAND STATE BANK	1	\$81,262.05	0.07% 0	\$0.00	NA 0 \$
NA	INTON NATIONAL BANK, A ATIONAL BANKING PRPORATION	2	\$122,000.00	0.11% 0	\$0.00	NA 0 \$
	IG MORTGAGE, INC. DBA IG FINANCIA	3	\$200,700.00	0.18% 0	\$0.00	NA 0 \$
	OASTAL FEDERAL CREDIT NION	1	\$65,300.00	0.06% 0	\$0.00	NA 0 \$
	OASTHILLS FEDERAL CREDIT NION	1	\$80,250.00	0.07% 0	\$0.00	NA 0 \$
CC	BALT MORTGAGE, INC	4	\$296,500.00	0.26% 0	\$0.00	NA 0 \$
MO	DLONIAL NATIONAL DRTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A	6	\$396,338.57	0.35% 0	\$0.00	NA 0 \$
CC	DLONIAL SAVINGS, F.A	1	\$82,538.40	0.07% 0	\$0.00	NA 0 \$
	LORADO EAST BANK AND UST	1	\$61,000.00	0.05% 0	\$0.00	NA 0 \$
CC	LUMBIA CREDIT UNION	1	\$81,137.10	0.07% 0	\$0.00	NA 0 \$
	OMMERCIAL BANK OF XAS, N.A	5	\$303,683.00	0.27% 0	\$0.00	NA 0 \$
CC	MMUNITY BANK	1	\$82,000.00	0.07% 0	\$0.00	NA 0 \$
CC	MMUNITY BANK CBD	4	\$296,000.00	0.26% 0	\$0.00	NA 0 \$
CC	MMUNITY BANK MANKATO	1	\$72,000.00	0.06% 0	\$0.00	NA 0 \$
MO	OMMUNITY BANKERS ORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A	1	\$74,574.96	0.07% 0	\$0.00	NA 0 \$
	MMUNITY FINANCIAL NK	1	\$52,000.00	0.05% 0	\$0.00	NA 0 \$
	MMUNITY FIRST CREDIT IION	2	\$134,500.00	0.12% 0	\$0.00	NA 0 \$
CC	MMUNITY NATIONAL BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$
CC	MMUNITY STATE BANK	1	\$40,500.00	0.04% 0	\$0.00	NA 0 \$
	MMUNITY STATE BANK OF OCK FALLS	1	\$81,500.00	0.07% 0	\$0.00	NA 0 \$
CC	MMUNITY STATE BANK, N.A	1	\$65,000.00	0.06% 0	\$0.00	NA 0 \$
CC	MMUNITY TRUST BANK	3	\$200,455.96	0.18% 0	\$0.00	NA 0 \$
CC	MMUNITYONE BANK, N.A	6	\$411,893.46	0.36% 0	\$0.00	NA 0 \$
CC LL	NSUMER LOAN SERVICES, C	5	\$296,000.00	0.26% 0	\$0.00	NA 0\$
CC	NSUMERS CREDIT UNION	2	\$146,250.00	0.13% 0	\$0.00	NA 0 \$
	REPLUS FEDERAL CREDIT	1	\$45,000.00	0.04% 0	\$0.00	NA 0\$
CC	PRTRUST MORTGAGE INC	1	\$36,000.00	0.03% 0	\$0.00	NA 0 \$
CC	ORTRUST MORTGAGE, INC	1	\$70,500.00	0.06% 0	\$0.00	NA 0 \$
		1	\$78,500.00	0.07% 0	\$0.00	NA 0 \$

COUNCIL BLUFFS SAVINGS BANK D/B/ACA					
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$142,000.00	0.13% 0	\$0.00	NA 0 \$0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$64,800.00	0.06% 0	\$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	4	\$281,040.87	0.25% 0	\$0.00	NA 0 \$0
CREDIT UNION OF TEXAS	2	\$154,725.80	0.14% 0	\$0.00	NA 0 \$0
CROSS KEYS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0
CU COMMUNITY, LLC	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0
CU MORTGAGE DIRECT	1	\$59,900.00	0.05% 0	\$0.00	NA 0 \$0
CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15% 0	\$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09% 0	\$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06% 0	\$0.00	NA 0 \$0
DEMOTTE STATE BANK	2	\$129,750.00	0.11% 0	\$0.00	NA 0 \$0
DENMARK STATE BANK	1	\$70,800.00	0.06% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54% 0	\$0.00	NA 0 \$0
DFCU FINANCIAL	1	\$77,400.00	0.07% 0	\$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	5	\$320,900.00	0.28% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0
DORT FEDERAL CREDIT UNION	1	\$64,531.34	0.06% 0	\$0.00	NA 0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$49,500.00	0.04% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	3	\$195,350.00	0.17% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA 0 \$0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.07% 0	\$0.00	NA 0 \$0
EATON NATIONAL BANK & TRUST CO	1	\$47,500.00	0.04% 0	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	3	\$229,850.00	0.2% 0	\$0.00	NA 0 \$0
ELGA CREDIT UNION	1	\$40,050.00	0.04% 0	\$0.00	NA 0 \$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,250.00	0.05% 0	\$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	7	\$392,225.00	0.35% 0	\$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	5	\$347,481.00	11	\$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$56,000.00	0.05% 0	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$73,200.00	0.06% 0	\$0.00	NA 0 \$0
EQUITY RESOURCES, INC	1	\$69,680.50	0.06% 0	\$0.00	NA 0 \$0

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ESI	B MORTGAGE COMPANY	2	\$142,901.12	0.13%	0	\$0.00	NA	7 C	\$(
	ERETT FINANCIAL INC, DBA PREME LENDING	1	\$43,180.00	0.04%	0	\$0.00	NA	7 C	\$(
	ERETT FINANCIAL INC., DBA PREME LENDING ISAOA	1	\$72,000.00	0.06%	0	\$0.00	NA	v C	\$(
	ERETT FINANCIAL, INC DBA PREME LENDING	1	\$68,800.00	0.06%	0	\$0.00	NA	7 0	\$(
EX	CEL MORTGAGE RVICING, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	7 C	\$(
EX	CHANGE BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	7 C	\$(
F &	M COMMUNITY BANK, NA	1	\$77,700.00	0.07%	0	\$0.00	NA	V C	\$(
FA	A CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	7 ()	\$(
	MILY SAVINGS CREDIT ION	1	\$52,000.00	0.05%	0	\$0.00	NA	r C	\$(
FAI BA	RMERS & MERCHANTS NK	3	\$185,210.21	0.16%	0	\$0.00	NA	r C	\$(
	RMERS & MERCHANTS NK & TRUST	2	\$99,000.00	0.09%	0	\$0.00	NA	r C	\$(
	RMERS & MERCHANTS ATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	v C	\$(
	RMERS BANK & TRUST, NA, CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	r C	\$(
	RMERS NATIONAL BANK OF IGGSVILL	2	\$103,200.00	0.09%	0	\$0.00	NA	r C	\$(
FA	RMERS SAVINGS BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	7 0	\$(
FID	DELITY BANK D/B/A DELITY BANK MORTGAGE, A ORGIA CHARTERED BANK	6	\$336,470.00	0.3%	0	\$0.00			
FID MC	DELITY BANK D/B/A DELITY BANK DRTGANKGE, A GEORGIA ARTERED BANK	1	\$84,500.00	0.07%	0	\$0.00	NA	r C) \$(
FID	ELITY COOPERATIVE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	7 C	\$(
FIR	ST AMERICAN BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	7 C	\$(
	ST BANK	1	\$48,083.00	0.04%	0	\$0.00	NA	7 (\$(
	ST BANK & TRUST - SIOUX LLS	1	\$67,500.00	0.06%	0	\$0.00	NA	7 0	\$(
	ST BANK BLUE EARTH, A ATE BANK	1	\$32,400.00	0.03%	0	\$0.00	NA	r C	\$(
	ST BANK D/B/A FIRST BANK RTGAGE	3	\$208,770.78	0.18%	0	\$0.00	NA	7 0	\$(
	ST BANK D/B/A FIRST BANK RTGAGE, GRANTEE	2	\$109,900.00	0.1%	0	\$0.00	NA	v 0	\$(
FIR	ST BANK RICHMOND, N.A	3	\$178,000.00	0.16%	0	\$0.00	NA	7 C	\$(
FIR	ST BANKERS TRUST MPANY, N.A	1	\$71,550.57	0.06%	0	\$0.00	NA	r C	\$(
	ST CENTURY BANK	1	\$77,900.00	0.07%	0	\$0.00	NA	v C	\$(

FIRST CLOVER LEAF B	SANK	1	\$55,000.00	0.05%	0	\$0.00	NA	7 C	\$
FIRST COMMUNITY BA	ANK OF	1	\$75,000.00	0.07%	0	\$0.00	NA	7 C	\$
FIRST COMMUNITY BA CHARTERED BANK	ANK, A	1	\$50,000.00	0.04%	0	\$0.00	NA	7 C	\$
FIRST COMMUNITY CE UNION	REDIT	8	\$567,147.29	0.5%	0	\$0.00	NA	7 C	\$
FIRST COMMUNITY FE CREDIT UNION, A CRE UNION		1	\$72,000.00	0.06%	0	\$0.00	NA	v C	\$
FIRST COMMUNITY MORTGAGE, INC		2	\$127,000.00	0.11%	0	\$0.00	NA	7 C	\$
FIRST COUNTY BANK		2	\$113,033.60	0.1%	0	\$0.00	NA	7 (\$
FIRST FEDERAL BANK		5	\$379,500.00	0.33%	0	\$0.00	NA	7 (\$
FIRST FEDERAL BANK FEDERALLY CHARTER SAVINGS BANK		1	\$52,000.00	0.05%	0	\$0.00			
FIRST FEDERAL BANK	OF OHIO	2	\$80,500.00	0.07%	0	\$0.00	NA	7 (\$
FIRST FEDERAL BANK MIDWEST	OF THE	6	\$446,700.00	0.39%	0	\$0.00	NA	7 C	\$
FIRST FEDERAL BANK FEDERALLY CHARTER SAVINGS BANK		1	\$74,300.00	0.07%	0	\$0.00	NA	y C	\$
FIRST FEDERAL BANK	, FSB	4	\$309,175.00	0.27%	0	\$0.00	NA	7 (\$
FIRST FEDERAL S & L OF LAKEWOOD, ISAOA		1	\$75,000.00	0.07%	0	\$0.00			
FIRST FEDERAL SAVIN LOAN ASSOCI	IGS &	1	\$58,000.00	0.05%	0	\$0.00	NA	r C	\$
FIRST FEDERAL SAVIN BANK	IGS	1	\$66,400.00	0.06%	0	\$0.00	NA	7 C	\$
FIRST FEDERAL SAVIN BANK EVANSVILLE IN		1	\$73,100.00	0.06%	0	\$0.00	NA	r C	\$
FIRST FEDERAL SAVIN BANK OF BOSTON	IGS	1	\$70,000.00	0.06%	0	\$0.00	NA	7 C	\$
FIRST FINANCIAL CRE UNION	DIT	3	\$195,284.93	0.17%	0	\$0.00	NA	7 C	\$
FIRST HOME MORTGA CORPORATION	GE	1	\$82,000.00	0.07%	0	\$0.00	NA	7 C	\$
FIRST MIDWEST BANK		9	\$584,207.03	0.51%	0	\$0.00	NA	7 C	\$
FIRST MISSOURI STAT OF CAPE C	E BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	7 C	\$
FIRST MORTGAGE COL LLC	MPANY,	4	\$234,287.00	0.21%	0	\$0.00	NA	7 C	\$
FIRST MORTGAGE COL LLC	MPANY,	3	\$204,600.00	0.18%	0	\$0.00	NA	r C	\$
FIRST MORTGAGE HOLLENDING LLC D/B/A V MORTGAGE		1	\$70,560.00	0.06%	0	\$0.00	NA	y (\$
	1				_			—	_

FIRST NATIONAL BANK ALASKA	2	\$109,000.00	0.1%	0	\$0.00	NA	.0	\$(
FIRST NATIONAL BANK AND TRUST CO	1	\$73,809.00	0.06%	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK BERLIN	1	\$57,000.00	0.05%	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,000.00	0.06%	0	\$0.00	NA	.0	\$(
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,100.00	0.05%	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF GILMER	1	\$43,000.00	0.04%	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.04%	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,000.00	0.07%	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,000.00	0.05%	0	\$0.00) NA	. 0	\$(
FIRST NEWTON NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	. 0	\$(
FIRST NIAGARA BANK, N.A	62	\$3,898,806.65	3.43%	0	\$0.00	NA	0	\$(
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$27,000.00						
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$193,600.00	0.17%	0	\$0.00	NA	0	\$(
FIRST ROBINSON SAVINGS BANK N.A	1	\$44,236.29	0.04%	0	\$0.00	NA	. 0	\$(
FIRST SECURITY BANK	1	\$74,325.04	0.07%	0	\$0.00	NA	0	\$(
FIRST STATE BANK	3	\$220,000.00	0.19%	0	\$0.00	NA	0	\$(
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,800.00	0.03%	0				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,000.00	0.04%	0	\$0.00	NA	. 0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$39,500.00	0.03%	0	\$0.00	NA	. 0	\$(
FIRST STATE BANK OF ST ROBERT	1	\$57,850.00	0.05%	0	\$0.00	NA	. 0	\$(
FIRST STATE BANK SOUTHWEST	3	\$163,350.00	0.14%	0	\$0.00	NA	. 0	\$(
FIRST STATE BANK, A WYOMING CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	. 0	\$(
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$(
	9	\$646,629.76	0.57%	0	\$0.00	NA	0	\$(

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07% (\$0.00	NA 0 5
FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.07%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06%	\$0.00	NA 0
FIRSTMERIT BANK, N.A	22	\$1,328,758.26	1.17% (\$0.00	NA 0 5
FIRSTRUST BANK	1	\$75,000.00	0.07% (\$0.00	NA 0 5
FLANAGAN STATE BANK	2	\$105,000.00	0.09% (\$0.00	
FLORIDA CREDIT UNION	1	\$71,200.00	0.06% (\$0.00	NA 0 5
FOREST AREA FCU	1	\$65,400.00	0.06% (\$0.00	
FORUM CREDIT UNION	2	\$148,600.00	0.13% (
FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06% (1	
FRANDSEN BANK & TRUST	3	\$179,100.00	0.16% (
FRANKENMUTH CREDIT UNION	6	\$414,150.00			
FREMONT BANK	1	\$66,500.00	0.06%	\$0.00	NA 0 5
FULTON BANK, N.A	5	\$341,441.00	0.3% (\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04%	\$0.00	NA 0
GATEWAY STATE BANK	1	\$53,600.00	0.05%	\$0.00	NA 0 5
GEO CORP INC	1	\$75,000.00	0.07%	\$0.00	NA 0 5
GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1%	\$0.00	NA 0
GESA CREDIT UNION	6	\$367,735.49	0.32%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA 0
GMFS LLC	3	\$217,208.00	0.19% (\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$71,000.00	0.06%	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$81,700.00	0.07%	\$0.00	NA 0 5
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07%	\$0.00	NA 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$76,000.00	0.07%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$105,000.00	0.09%	\$0.00	NA 0 5
GREAT MIDWEST BANK	1	\$67,000.00	0.06% (\$0.00	NA 0 5
GREAT WESTERN BANK	15	\$952,767.75	0.84%	\$0.00	NA 0 5
GREEN BELT BANK & TRUST	1	\$70,400.00	0.06%	\$0.00	1 1
GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04%		
GREEN BELT BANK AND TRUST	1	\$64,900.00	0.06%	\$0.00	NA 0

1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$(
1	\$67,500.00	0.06%	0	\$0.00	NA	C	\$(
7	\$455,000.00	0.4%	0	\$0.00	NA	0	\$(
3	\$213,700.00	0.19%	0	\$0.00	NA	0	\$(
9	\$557,800.00	0.49%	0	\$0.00	NA	C	\$(
10	\$695,064.53	0.61%	0	\$0.00	NA	0	\$(
2	\$136,486.00	0.12%	0	\$0.00	NA	0	\$(
2	\$128,750.00	0.11%	0	\$0.00	NA	0	\$(
1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$(
2	\$152,800.00	0.13%	0	\$0.00	NA	0	\$(
2	\$141,446.14	0.12%	0	\$0.00	NA	C	\$(
1	\$35,000.00	0.03%	0	\$0.00	NA	C	\$(
2	\$126,690.00	0.11%	0	\$0.00	NA	C	\$(
3	\$208,235.00	0.18%	0	\$0.00	NA	. 0	\$(
2	\$100,375.00	0.09%	0	\$0.00		_	
1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$(
3	\$166,895.00	0.15%	0	\$0.00	NA	0	\$(
6	\$411,400.00	0.36%	0	\$0.00	NA	. C	\$(
1	\$59,119.00	0.05%	0	\$0.00	NA	. C	\$(
1	·					L	Ĺ
1	\$59,733.00					_	
1	·					_	1
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2	\$156,000.00	0.14%	0	\$0.00	NA	0	\$(
1	\$52,500.00	0.05%	0	\$0.00		╀	
1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$(
5	\$318,000.00	0.28%	0	\$0.00	NA	. C	\$(
3	\$215,000.00	0.19%	0	\$0.00	NA	C	\$(
11	\$701,100.00	0.62%	0	\$0.00	NA	0	\$(
	1 7 3 9 10 2 1 2 2 1 2 2 1 1 1 5 5 2 2 1 1 5 3 3	1 \$67,500.00 7 \$455,000.00 3 \$213,700.00 9 \$557,800.00 10 \$695,064.53 2 \$136,486.00 2 \$128,750.00 1 \$69,000.00 2 \$152,800.00 2 \$141,446.14 1 \$35,000.00 2 \$126,690.00 3 \$208,235.00 2 \$100,375.00 1 \$62,000.00 3 \$166,895.00 6 \$411,400.00 1 \$59,119.00 1 \$76,000.00 1 \$59,119.00 2 \$130,575.00 2 \$130,575.00 2 \$156,000.00 1 \$52,500.00 1 \$80,000.00 5 \$318,000.00 3 \$215,000.00	1 \$67,500.00 0.06% 7 \$455,000.00 0.4% 3 \$213,700.00 0.19% 9 \$557,800.00 0.49% 10 \$695,064.53 0.61% 2 \$136,486.00 0.12% 2 \$128,750.00 0.11% 1 \$69,000.00 0.06% 2 \$152,800.00 0.13% 2 \$141,446.14 0.12% 1 \$35,000.00 0.03% 2 \$126,690.00 0.11% 3 \$208,235.00 0.18% 2 \$100,375.00 0.09% 1 \$62,000.00 0.05% 3 \$166,895.00 0.15% 6 \$411,400.00 0.36% 1 \$59,119.00 0.05% 1 \$59,733.00 0.05% 1 \$49,700.00 0.07% 5 \$341,050.00 0.3% 2 \$156,000.00 0.14% 1 \$52,500.00 0.05% 1 \$80,000.00 0.07% 5	1 \$67,500.00 0.06% 0 7 \$455,000.00 0.4% 0 3 \$213,700.00 0.19% 0 9 \$557,800.00 0.49% 0 10 \$695,064.53 0.61% 0 2 \$136,486.00 0.12% 0 2 \$128,750.00 0.11% 0 1 \$69,000.00 0.06% 0 2 \$152,800.00 0.13% 0 2 \$141,446.14 0.12% 0 1 \$35,000.00 0.03% 0 2 \$126,690.00 0.11% 0 3 \$208,235.00 0.11% 0 2 \$100,375.00 0.09% 0 1 \$62,000.00 0.05% 0 3 \$166,895.00 0.15% 0 6 \$411,400.00 0.36% 0 1 \$59,119.00 0.05% 0 1 \$59,733.00 0.05% 0 1 \$59,733.00 0.05% 0 1 \$59,733.00 0.07% 0 5 \$341,050.00 0.37% 0 2 \$156,000.00 0.14% 0 2 \$156,000.00 0.05% 0 1 \$52,500.00 0.14% 0 2 \$156,000.00 0.05% 0 1 \$80,000.00 0.05% 0 1 \$52,500.00 0.14% 0 2 \$156,000.00 0.05% 0 3 \$215,000.00 0.28% 0 3 \$215,000.00 0.28% 0	1 \$67,500.00 0.06% 0 \$0.00 7 \$455,000.00 0.4% 0 \$0.00 3 \$213,700.00 0.19% 0 \$0.00 9 \$557,800.00 0.49% 0 \$0.00 2 \$136,486.00 0.12% 0 \$0.00 2 \$128,750.00 0.11% 0 \$0.00 1 \$69,000.00 0.06% 0 \$0.00 2 \$152,800.00 0.13% 0 \$0.00 2 \$141,446.14 0.12% 0 \$0.00 1 \$35,000.00 0.03% 0 \$0.00 2 \$126,690.00 0.11% 0 \$0.00 3 \$208,235.00 0.18% 0 \$0.00 3 \$166,895.00 0.15% 0 \$0.00 1 \$59,119.00 0.05% 0 \$0.00 1 \$59,733.00 0.05% 0 \$0.00 1 \$84,890.00 0.07% 0 \$0.00 1 \$50,000 0.07% 0 \$0.00 1 \$50,000 0.00% 0 \$0.00	1 \$67,500.00 0.06% 0 \$0.00 NA 7 \$455,000.00 0.19% 0 \$0.00 NA 3 \$213,700.00 0.19% 0 \$0.00 NA 9 \$557,800.00 0.49% 0 \$0.00 NA 10 \$695,064.53 0.61% 0 \$0.00 NA 2 \$136,486.00 0.12% 0 \$0.00 NA 2 \$128,750.00 0.11% 0 \$0.00 NA 1 \$69,000.00 0.06% 0 \$0.00 NA 2 \$152,800.00 0.13% 0 \$0.00 NA 2 \$141,446.14 0.12% 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 2 \$126,690.00 0.11% 0 \$0.00 NA 2 \$126,690.00 0.11% 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 2 \$126,690.00 0.11% 0 \$0.00 NA 1 \$5208,235.00 0.18% 0 \$0.00 NA 1 \$62,000.00 0.05% 0 \$0.00 NA 1 \$62,000.00 0.05% 0 \$0.00 NA 1 \$59,119.00 0.05% 0 \$0.00 NA 1 \$59,119.00 0.05% 0 \$0.00 NA 1 \$59,733.00 0.09% 0 \$0.00 NA 1 \$59,733.00 0.07% 0 \$0.00 NA 1 \$84,890.00 0.07% 0 \$0.00 NA 2 \$130,575.00 0.11% 0 \$0.00 NA 1 \$84,890.00 0.07% 0 \$0.00 NA 2 \$130,575.00 0.11% 0 \$0.00 NA 1 \$84,890.00 0.07% 0 \$0.00 NA 2 \$130,575.00 0.11% 0 \$0.00 NA 1 \$84,890.00 0.07% 0 \$0.00 NA 2 \$130,575.00 0.11% 0 \$0.00 NA 1 \$84,890.00 0.07% 0 \$0.00 NA 1 \$84,890.00 0.07% 0 \$0.00 NA 2 \$130,575.00 0.11% 0 \$0.00 NA 1 \$84,890.00 0.07% 0 \$0.00 NA 2 \$130,575.00 0.11% 0 \$0.00 NA 3 \$166,895.00 0.14% 0 \$0.00 NA 1 \$80,000.00 0.28% 0 \$0.00 NA	1 \$67,500.00 0.06% 0 \$0.00 NA 0 7 \$455,000.00 0.4% 0 \$0.00 NA 0 3 \$213,700.00 0.19% 0 \$0.00 NA 0 9 \$557,800.00 0.49% 0 \$0.00 NA 0 10 \$695,064.53 0.61% 0 \$0.00 NA 0 2 \$136,486.00 0.12% 0 \$0.00 NA 0 1 \$69,000.00 0.06% 0 \$0.00 NA 0 2 \$152,800.00 0.11% 0 \$0.00 NA 0 2 \$152,800.00 0.13% 0 \$0.00 NA 0 2 \$152,800.00 0.13% 0 \$0.00 NA 0 2 \$141,446.14 0.12% 0 \$0.00 NA 0 1 \$35,000.00 0.03% 0 \$0.00 NA 0 2 \$126,690.00 0.11% 0 \$0.00 NA 0 2 \$126,690.00 0.11% 0 \$0.00 NA 0 1 \$35,000.00 0.03% 0 \$0.00 NA 0 2 \$126,690.00 0.15% 0 \$0.00 NA 0 1 \$62,000.00 0.05% 0 \$0.00 NA 0 1 \$59,119.00 0.05% 0 \$0.00 NA 0 1 \$59,119.00 0.05% 0 \$0.00 NA 0 1 \$59,733.00 0.05% 0 \$0.00 NA 0 1 \$59,733.00 0.05% 0 \$0.00 NA 0 1 \$59,733.00 0.05% 0 \$0.00 NA 0 2 \$130,575.00 0.11% 0 \$0.00 NA 0 1 \$59,735.00 0.07% 0 \$0.00 NA 0 2 \$130,575.00 0.11% 0 \$0.00 NA 0 1 \$59,733.00 0.05% 0 \$0.00 NA 0 1 \$552,500.00 0.14% 0 \$0.00 NA 0 2 \$156,000.00 0.14% 0 \$0.00 NA 0 1 \$80,000.00 0.05% 0 \$0.00 NA 0 2 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$80,000.00 0.05% 0 \$0.00 NA 0 2 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$80,000.00 0.05% 0 \$0.00 NA 0 2 \$156,000.00 0.05% 0 \$0.00 NA 0 2 \$156,000.00 0.05% 0 \$0.00 NA 0 1 \$80,000.00 0.05% 0 \$0.00 NA 0

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1	\$80,000.00	0.07%	0 \$0.00	NA	0\$
3	\$184,315.00	0.16%	\$0.00	NA	0 \$
4	\$261,078.00	0.23%	0 \$0.00	NA	0\$
1					
2	\$138,200.00	0.12%	0 \$0.00	NA	0\$
1					
2	\$144,200.00	0.13%	0 \$0.00	NA	0\$
5	\$253,300.00	0.22%	\$0.00	NA	0 \$
2	\$117,500.00	0.1%	0 \$0.00	NA	0\$
2	\$82,500.00	0.07%	\$0.00	NA	0\$
2	\$135,800.00	0.12%	\$0.00	NA	0\$
4	\$219,650.00	0.19%	\$0.00	NA	0\$
1	\$79,000.00	0.07%	\$0.00	NA	0\$
2	\$122,000.00	0.11%	\$0.00	NA	0\$
1	\$60,169.00	0.05%	\$0.00	NA	0\$
1	\$68,000.00	0.06%	\$0.00	NA	0\$
1	\$80,000.00	0.07%	0 \$0.00	NA	0\$
1	\$69,000.00	0.06%	0 \$0.00	NA	0\$
1	\$36,000.00	0.03%	0 \$0.00	NA	0\$
21	\$1,256,175.71	1.11%	\$0.00	NA	0\$
3	\$193,350.00	0.17%	\$0.00	NA	0\$
1	\$65,000.00	0.06%	\$0.00	NA	0\$
1	\$53,500.00	0.05%	\$0.00	NA	0\$
1	\$67,500.00	0.06%	\$0.00	NA	0\$
1	\$47,200.00	$0.0\overline{4\%}$	\$0.00	NA	0\$
11	\$653,784.06	0.58%	\$0.00	NA	0\$
1	\$35,000.00	0.03%	\$0.00	NA	0\$
1	\$84,000.00	0.07%	\$0.00	NA	0\$
2	\$95,000.00	0.08%	\$0.00	NA	0\$
2	\$122,985.00	0.11%	\$0.00	NA	0\$
	3 4 1 2 1 2 5 2 2 4 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	3 \$184,315.00 4 \$261,078.00 1 \$58,800.00 2 \$138,200.00 1 \$76,656.48 2 \$144,200.00 5 \$253,300.00 2 \$117,500.00 2 \$82,500.00 2 \$135,800.00 4 \$219,650.00 1 \$79,000.00 1 \$60,169.00 1 \$68,000.00 1 \$68,000.00 1 \$69,000.00 1 \$36,000.00 1 \$36,000.00 1 \$365,000.00 1 \$65,000.00 1 \$653,784.06 1 \$35,000.00 1 \$847,200.00 1 \$847,200.00 1 \$847,200.00 1 \$847,200.00 1 \$847,200.00 1 \$847,200.00 1 \$847,200.00 1 \$847,200.00 1 \$847,200.00 1 \$847,200.00 1 \$847,200.00 2 \$95,000.00	3 \$184,315.00 0.16% 4 \$261,078.00 0.23% 1 \$58,800.00 0.05% 2 \$138,200.00 0.12% 1 \$76,656.48 0.07% 2 \$144,200.00 0.13% 5 \$253,300.00 0.22% 2 \$117,500.00 0.1% 2 \$135,800.00 0.12% 4 \$219,650.00 0.19% 1 \$79,000.00 0.07% 2 \$122,000.00 0.11% 1 \$60,169.00 0.05% 1 \$68,000.00 0.06% 1 \$69,000.00 0.06% 1 \$69,000.00 0.06% 1 \$1,256,175.71 1.11% 3 \$193,350.00 0.17% 1 \$65,000.00 0.06% 1 \$65,000.00 0.06% 1 \$67,500.00 0.06% 1 \$47,200.00 0.04% 1 \$35,000.00 0.03% 1 \$84,000.00 0.07% 2	3 \$184,315.00 0.16% 0 \$0.00 4 \$261,078.00 0.23% 0 \$0.00 1 \$58,800.00 0.05% 0 \$0.00 2 \$138,200.00 0.12% 0 \$0.00 1 \$76,656.48 0.07% 0 \$0.00 2 \$144,200.00 0.13% 0 \$0.00 2 \$117,500.00 0.13% 0 \$0.00 2 \$82,500.00 0.07% 0 \$0.00 2 \$135,800.00 0.12% 0 \$0.00 2 \$135,800.00 0.19% 0 \$0.00 3 \$192,000.00 0.07% 0 \$0.00 3 \$122,000.00 0.11% 0 \$0.00 3 \$68,000.00 0.05% 0 \$0.00 3 \$1,256,175.71 1.11% 0 \$0.00 3 \$193,350.00 0.06% 0 \$0.00 3 \$193,350.00 <	3 \$184,315.00 0.16% 0 \$0.00 NA 4 \$261,078.00 0.23% 0 \$0.00 NA 1 \$58,800.00 0.05% 0 \$0.00 NA 2 \$138,200.00 0.12% 0 \$0.00 NA 1 \$76,656.48 0.07% 0 \$0.00 NA 2 \$144,200.00 0.13% 0 \$0.00 NA 5 \$253,300.00 0.22% 0 \$0.00 NA 2 \$117,500.00 0.1% 0 \$0.00 NA 2 \$135,800.00 0.12% 0 \$0.00 NA 4 \$219,650.00 0.12% 0 \$0.00 NA 1 \$79,000.00 0.19% 0 \$0.00 NA 2 \$122,000.00 0.11% 0 \$0.00 NA 2 \$122,000.00 0.11% 0 \$0.00 NA 1 \$60,169.00 0.07% 0 \$0.00 NA 1 \$68,000.00 0.06% 0 \$0.00 NA 1 \$80,000.00 0.06% 0 \$0.00 NA 1 \$80,000.00 0.06% 0 \$0.00 NA 1 \$69,000.00 0.06% 0 \$0.00 NA 1 \$60,000.00 0.06% 0 \$0.00 NA

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NCIAL CORPORATION ND FINANCIAL	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$(
EDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$(
NK	9	\$635,175.66	0.56%	0	\$0.00	NA	0	\$(
NK OF ARKANSAS	2	\$112,830.03	0.1%	0	\$0.00	NA	0	\$(
ST CREDIT UNION	1	\$74,666.25	0.07%	0	\$0.00	NA	0	\$(
	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$(
BANK, A DN	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$(
DERAL SAVINGS	2			Щ			1	
VINGS BANK	8	·		m				
CREDIT UNION	1	·					_	
	2	\$143,468.18	0.13%	0	\$0.00	NA	0	\$(
ON	1	\$34,400.00	0.03%	0	\$0.00	NA	0	\$(
ES POLICE EDIT UNION	3	\$183,000.00	0.16%	0	\$0.00			
NGS BANK	1			-			_	
K, INC	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$(
JRERS BANK & PANY	1	\$75,000.00	0.07%	0	\$0.00			
A STATE BANK	2	\$135,250.00	0.12%	0	\$0.00			
ΝK	4	·						
	1	\$53,750.00	0.05%	0	\$0.00	NA	0	\$(
JNTY STATE WA BANKING ON	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$(
E BANK	1	\$67,800.00	0.06%	0	\$0.00	NA	0	\$(
FINANCIAL CORP	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$(
ST MORTGAGE,	3	\$194,460.66	0.17%	0	\$0.00	NA	0	\$(
ERITAGE FCU	1	\$65,214.29	0.06%	0	\$0.00	NA	0	\$(
ORTGAGE NC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$(
E BANK	3	\$226,152.20	0.2%	0	\$0.00	NA	0	\$(
S BANK, NATIONAL N	10	\$672,279.45	0.59%	0	\$0.00	NA	0	\$(
NATIONAL BANK	1	\$77,520.00	0.07%	0	\$0.00	NA	0	\$(
MORTGAGE LC	1	\$53,586.81	0.05%	0	\$0.00	NA	0	\$(
K	3	\$215,184.56	0.19%	0	\$0.00	NA	0	\$(
IUTUAL INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$(
A MORTGAGE	1	\$81,200.00	0.07%	0	\$0.00	NA	0	\$(
OTA FEDERAL ON	3	\$187,060.00	0.16%	0	\$0.00	NA	0	\$0
	CORPORATION ND FINANCIAL EDIT UNION NK NK OF ARKANSAS ST CREDIT UNION GANK, A DN DERAL SAVINGS VINGS BANK CREDIT UNION STATE BANK NCE DN S POLICE EDIT UNION NGS BANK K, INC JRERS BANK K, INC JRERS BANK K EDIT UNION JNTY STATE WA BANKING DN BBANK FINANCIAL CORP ST MORTGAGE NC E BANK BANK S BANK FINANCIAL CORP ST MORTGAGE NC E BANK S BANK S BANK FINANCIAL CORP C BANK S BANK FINANCIAL CORP C BANK S BANK S BANK FINANCIAL CORP C BANK S B	CORPORATION ND FINANCIAL EDIT UNION NK NK OF ARKANSAS ST CREDIT UNION ANK, A ON DERAL SAVINGS VINGS BANK EREDIT UNION STATE BANK CREDIT UNION STATE BANK SPOLICE EDIT UNION NGS BANK K, INC JRERS BANK K, INC JRERS BANK K, INC JRERS BANK K, INC JRERS BANK CDIT UNION NGS BANK STATE BANK CDIT UNION NGS BANK STATE BANK CDIT UNION JNTY STATE WA BANKING ON EBANK FINANCIAL CORP ST MORTGAGE NC EBANK SBANK SBANK SBANK SBANK SBANK SBANK STATE BANK SBANK STATE SWA BANKING ON STATE SWA BANKING ST MORTGAGE NC	CORPORATION 1 \$68,000.00 ND FINANCIAL EDIT UNION 1 \$64,000.00 NK 9 \$635,175.66 NK OF ARKANSAS 2 \$112,830.03 ST CREDIT UNION 1 \$74,666.25 1 \$52,000.00 SANK, A 2 \$141,500.00 DERAL SAVINGS 2 \$140,734.82 VINGS BANK 8 \$528,775.00 STATE BANK 2 \$143,468.18 NCE 1 \$34,400.00 STATE BANK 2 \$143,468.18 NCE 1 \$34,400.00 STATE BANK 1 \$76,064.25 K, INC 1 \$84,500.00 JRERS BANK 4 \$285,380.00 JRERS BANK 2 \$135,250.00 JRERS BANK 4 \$285,380.00 JNTY STATE JWA BANKING 1 \$55,000.00 JNTY STATE JWA BANKING 1 \$67,800.00 JNTY STATE JWA BANKING 1 \$55,000.00 JNTY STATE J	CORPORATION 1 \$68,000.00 0.06% ND FINANCIAL EDIT UNION 1 \$64,000.00 0.06% NK 9 \$635,175.66 0.56% NK OF ARKANSAS 2 \$112,830.03 0.1% ST CREDIT UNION 1 \$52,000.00 0.05% SANK, A 2 \$141,500.00 0.12% DERAL SAVINGS 2 \$140,734.82 0.12% VINGS BANK 8 \$528,775.00 0.47% CREDIT UNION 1 \$84,000.00 0.07% STATE BANK 2 \$143,468.18 0.13% NCE 1 \$34,400.00 0.03% NCE 2 \$183,000.00 0.16% EDIT UNION 3 \$183,000.00 0.16% NCE SANK 4 \$26,000.00 0.07% A STATE BANK 2 \$135,250.00 0.07% A STATE BANK 2 \$135,250.00 0.12% A STATE BANK 2 \$135,250.00 0.12% A STATE BANK 2 \$135,250.00 0.05% DIT UNION 1 \$53,750.00 0.05% DIT UNION 1 \$53,750.00 0.05% DIT UNION 1 \$55,000.00 0.05% DIT UNION 1 \$55,000.00 0.06% ST MORTGAGE 1 \$65,214.29 0.06% ORTGAGE 1 \$65,000.00 0.06% ST MORTGAGE 1 \$65,000.00 0.07% ST MORTGAGE 1 \$60.000 0.06% ST MORTGAGE 1 \$60.000 0.06% ST MORTGAGE 1 \$60.000 0.	CORPORATION ND FINANCIAL EDIT UNION 1 \$64,000.00 0.06% 0 NK 9 \$635,175.66 0.56% 0 NK OF ARKANSAS 2 \$112,830.03 0.1% 0 ST CREDIT UNION 1 \$74,666.25 0.07% 0 1 \$52,000.00 0.05% 0 SANK, A DERAL SAVINGS 2 \$140,734.82 0.12% 0 DERAL SAVINGS 2 \$140,734.82 0.12% 0 VINGS BANK 8 \$528,775.00 0.47% 0 STATE BANK 2 \$143,468.18 0.13% 0 STATE BANK 2 \$143,468.18 0.13% 0 SPOLICE 3 \$183,000.00 0.06% 0 SPOLICE 3 \$183,000.00 0.16% 0 NGS BANK 1 \$76,064.25 0.07% 0 K, INC 1 \$84,500.00 0.07% 0 JRERS BANK 2 \$135,250.00 0.07% 0 JRERS BANK 2 \$135,250.00 0.12% 0 JRERS BANK 3 \$285,380.00 0.25% 0 DEIT UNION 1 \$53,750.00 0.05% 0 DEIT UNION 1 \$55,750.00 0.05% 0 DEIT UNION 1 \$55,000.00 0.05% 0 DEIT UNION 1 \$55,000.00 0.05% 0 DEIT UNION 1 \$55,000.00 0.06% 0 DEIT UNION 1 \$672,279.45 0.59% 0 DEIT UNION 1 \$672,279.45 0.59% 0 DEIT UNION 1 \$53,586.81 0.05% 0 DEIT UNION 1 \$80,000.00 0.07% 0	CORPORATION 1 \$68,000.00 0.06% 0 \$0.00 ND FINANCIAL 1 \$64,000.00 0.06% 0 \$0.00 NK 9 \$635,175.66 0.56% 0 \$0.00 NK 9 \$635,175.66 0.56% 0 \$0.00 NK 9 \$635,175.66 0.56% 0 \$0.00 ST CREDIT UNION 1 \$74,666.25 0.07% 0 \$0.00 ST CREDIT UNION 1 \$52,000.00 0.05% 0 \$0.00 SANK, A 2 \$141,500.00 0.12% 0 \$0.00 SANK, A 2 \$140,734.82 0.12% 0 \$0.00 VINGS BANK 8 \$528,775.00 0.47% 0 \$0.00 STATE BANK 2 \$143,468.18 0.13% 0 \$0.00 STATE BANK 2 \$143,468.18 0.13% 0 \$0.00 STATE BANK 1 \$34,400.00 0.03% 0 \$0.00 STATE BANK 2 \$143,468.18 0.13% 0 \$0.00 NGS BANK 1 \$76,064.25 0.07% 0 \$0.00 JRERS BANK & 1 \$75,000.00 0.07% 0 \$0.00 JRERS BANK & 1 \$75,000.00 0.07% 0 \$0.00 JRERS BANK & 2 \$135,250.00 0.12% 0 \$0.00 JNTY STATE WA BANKING 1 \$53,750.00 0.05% 0 \$0.00 JNTY STATE WA BANKING 1 \$55,000.00 0.06% 0 \$0.00 STAMORTGAGE 1 \$66,214.29 0.06% 0 \$0.00 STATE BANK 3 \$226,152.20 0.2% 0 \$0.00 STATE BANK 3 \$226,152.20 0.2% 0 \$0.00 STATE BANK 1 \$67,279.45 0.59% 0 \$0.00 STATE BANK 3 \$226,152.20 0.2% 0 \$0.00 STATE BANK 1 \$67,279.45 0.59% 0 \$0.00 STATE BANK 1 \$77,520.00 0.07% 0 \$0.00 STATE BANK 1 \$80,000.00 0.07% 0 \$0.00 STATE BANK 1 \$80,000.00	CORPORATION 1 \$68,000.00 0.06% 0 \$0.00 NA DEINANCIAL 1 \$64,000.00 0.06% 0 \$0.00 NA NA DEINANCIAL 1 \$64,000.00 0.06% 0 \$0.00 NA NK 9 \$635,175.66 0.56% 0 \$0.00 NA NK 9 \$635,175.66 0.56% 0 \$0.00 NA NK OF ARKANSAS 2 \$112,830.03 0.1% 0 \$0.00 NA NA NK OF ARKANSAS 2 \$112,830.03 0.1% 0 \$0.00 NA NA NK OF ARKANSAS 2 \$112,830.03 0.1% 0 \$0.00 NA NA NK OF ARKANSAS 2 \$112,830.03 0.1% 0 \$0.00 NA NA NK OF ARKANSAS 2 \$112,830.03 0.1% 0 \$0.00 NA NA NK OF ARKANSAS 2 \$141,500.00 0.05% 0 \$0.00 NA NA NK OF ARKANSAS 2 \$141,500.00 0.05% 0 \$0.00 NA NA NK OF ARKANSAS 2 \$140,734.82 0.12% 0 \$0.00 NA NA NK OF ARKANSAS 2 \$140,734.82 0.12% 0 \$0.00 NA NK OF ARKANSAS 2 \$140,734.82 0.12% 0 \$0.00 NA NK OF ARKANSAS 2 \$143,468.18 0.13% 0 \$0.00 NA NK OF ARKANSAS 2 \$143,468.18 0.13% 0 \$0.00 NA NK OF ARKANSAS 2 \$143,468.18 0.13% 0 \$0.00 NA NK OF ARKANSAS 2 \$143,468.18 0.13% 0 \$0.00 NA NK OF ARKANSAS 2 \$143,468.18 0.13% 0 \$0.00 NA NK OF ARKANSAS 2 \$143,468.18 0.13% 0 \$0.00 NA NK OF ARKANSAS 2 \$143,468.18 0.13% 0 \$0.00 NA NK OF ARKANSAS 2 \$143,468.18 0.13% 0 \$0.00 NA NK OF ARKANSAS 2 \$143,468.18 0.13% 0 \$0.00 NA NK OF ARKANSAS 2 \$143,468.18 0.13% 0 \$0.00 NA NK OF ARKANSAS 2 \$143,468.18 0.13% 0 \$0.00 NA NK OF ARKANSAS 2 \$143,468.18 0.13% 0 \$0.00 NA NK OF ARKANSAS 2 \$143,468.18 0.13% 0 \$0.00 NA NK OF ARKANSAS 2 \$143,468.18 0.13% 0 \$0.00 NA NK OF ARKANSAS 2 \$143,468.18 0.13% 0 \$0.00 NA NK OF ARKANSAS 2 \$143,400.00 0.06% 0 \$0.00 NA NK OF ARKANSAS 2 \$135,250.00 0.05% 0 \$0.00 NA NK OF ARKANSAS 2 \$135,250.00 0.05% 0 \$0.00 NA NK OF ARKANSAS 2 \$135,250.00 0.05% 0 \$0.00 NA NK OF ARKANSAS 2 \$135,250.00 0.05% 0 \$0.00 NA NK OF ARKANSAS 2 \$135,250.00 0.05% 0 \$0.00 NA NK OF ARKANSAS 2 \$135,250.00 0.05% 0 \$0.00 NA NK OF ARKANSAS 2 \$135,250.00 0.06% 0 \$0.00 NK OF ARKANSAS 2	CORPORATION 1 \$68,000.00 0.06% 0 \$0.00 NA O DFINANCIAL EDIT UNION 1 \$64,000.00 0.06% 0 \$0.00 NA O NA O NK NK 9 \$635,175.66 0.56% 0 \$0.00 NA O NA O NA O ST CREDIT UNION 1 \$74,666.25 0.07% 0 \$0.00 NA O NA

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MID-WISCONSIN BANK, A CORPORATION	1	\$77,500.00	0.07% 0	\$0.00	NA	0 \$
MIDDLETON COMMUNITY BANK	1	\$82,000.00	0.07% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	10	\$584,491.26	0.51% 0	\$0.00	NA	05
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,400.00	0.14% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	3	\$166,768.00	0.15% 0	\$0.00	NA	0 5
MIDWEST LOAN SERVICES, INC	4	\$242,400.00	0.21% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	5	\$276,550.00	0.24% 0	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.06% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$245,800.00	0.22% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$55,000.00	0.05% 0	\$0.00	NA	05
MORRILL & JANES BANK AND TRUST CO	2	\$122,252.00	0.11% 0	\$0.00	NA	o s
MORTGAGE CENTER, LLC	1	\$72,500.00	0.06% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORP	3	\$228,800.00	$0.2\% _{0}$	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$58,000.00	0.05% 0	\$0.00	NA	o s
MOUND CITY BANK	1	\$61,334.00	0.05% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$167,650.00	0.15% 0	\$0.00	NA	o s
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.04% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.07% 0	\$0.00	NA	0 \$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,051.45	0.05% 0	\$0.00	NA	0 \$
NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06% 0	\$0.00	NA	o s
NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39% 0	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06% 0	\$0.00	NA	o \$
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06% 0	\$0.00	NA	o \$
NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$
NODAWAY VALLEY BANK	1	\$56,000.00	0.05% 0	\$0.00	NA	0 \$
NORTH CENTRAL BANK	2	\$127,306.45	0.11% 0	\$0.00	NA	0 \$
NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07% 0	\$0.00	NA	o s
NORTH VALLEY BANK	2	\$112,000.00	0.1% 0	\$0.00	NA	0 5
		\$50,000.00	0.04% 0	\$0.00	NA	ıT

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NORTHERN HILLS FEDERAL CREDIT UNION								
NORTHVIEW BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$59,730.33	0.05%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO	9	\$567,170.00	0.5%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	8	\$517,716.85	0.46%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$42,251.00	0.04%	0	\$0.00	NA	0	\$0
NW PLUS CU	1	\$78,316.66	0.07%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$98,800.00	0.09%	0	\$0.00	NA		
OLMSTED NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
OMNI AMERICAN BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0
ONE COMMUNITY FEDERAL CREDIT UNION	2	\$98,000.00	0.09%	0	\$0.00	NA	0	\$ C
ORIENTAL BANK	8	\$537,123.76	0.47%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$50,800.00	0.04%	0	\$0.00	NA	0	\$0
PALMYRA STATE BANK	1	\$58,439.27	0.05%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$207,200.00	0.18%	0	\$0.00	NA		
PARK BANK	2	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$111,406.00	0.1%	0	\$0.00	NA	0	\$0
PENDLETON COMMUNITY BANK	1	\$79,785.86	0.07%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	8	\$511,600.00	0.45%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$200,900.00	0.18%	0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK OF BLOOMER	1	\$79,280.04	0.07%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0
PETEFISH, SKILES & COMPANY BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0
PHELPS COUNTY BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$(

PIGEON FALLS STATE BANK	1	\$54,752.80			1 11
PINNACLE BANK	2	\$98,000.00	0.09%	0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.07%	\$0.00	NA 0 \$
PIONEER BANK	1	\$82,000.00	0.07%	\$0.00	NA 0 \$
PIONEER CREDIT UNION	3	\$203,000.00	0.18%	0 \$0.00	NA 0 \$
PLAINS COMMERCE BANK	5	\$284,250.00	0.25%	0 \$0.00	NA 0 \$
PLAZA HOME ORTGAGE. INC	1	\$68,000.00	0.06%	0 \$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	2	\$130,125.00	0.11%	0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	4	\$201,028.86	0.18%	0 \$0.00	NA 0 \$
PREMIER BANK OF JACKSONVILLE	2	\$73,995.99	0.07%	0 \$0.00	NA 0 \$
PREMIER COMMUNITY BANK	3	\$198,000.00	0.17%	0 \$0.00	NA 0 \$
PREMIERBANK	2	\$123,500.00	0.11%	0 \$0.00	NA 0 \$
PRIMEBANK	1	\$81,800.00	0.07%	0 \$0.00	NA 0 \$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,000.00	0.07%	0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE	2	\$138,450.00	0.12%	0 \$0.00	NA 0 \$
PROFED FEDERAL CREDIT UNION	4	\$288,420.00	0.25%	0 \$0.00	
PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.07%	0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	2	\$113,000.00	0.1%	0 \$0.00	NA 0 \$
PS BANK	2	\$102,880.63	0.09%	0 \$0.00	NA 0 \$
PULASKI BANK HOME LENDING (SEDALIA)	1	\$41,000.00	0.04%	0 \$0.00	NA 0 \$
PURDUE FEDERAL CU	2	\$130,750.00	0.12%	0 \$0.00	NA 0 \$
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$45,000.00	0.04%	0 \$0.00	NA 0 \$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$66,800.00	0.06%	0 \$0.00	NA 0 \$
RAYNE STATE BANK & TRUST CO	1	\$63,500.00	0.06%	0 \$0.00	NA 0 \$
RCB BANK, A CORPORATION	1	\$45,000.00	0.04%	0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC	5	\$357,216.00	0.31%	0 \$0.00	NA 0 \$
RED CANOE CREDIT UNION	2	\$116,484.78	0.1%	0 \$0.00	NA 0 \$
RED RIVER BANK	1	\$62,000.00	0.05%	0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	9	\$471,700.00	0.42%	0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00			
RENASANT BANK	9	\$608,900.00	0.54%	0 \$0.00	NA 0 \$
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RICHLAND COUNTY BANK	1	\$44,000.00	0.04% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK, A	1	\$76,000.00	0.07% 0	\$0.00	NA	0 4
NATIONAL BANK	1	·				Щ
RIVER BANK	3	\$240,000.00				-
RIVER CITIES BANK	2	\$108,000.00				
RIVER VALLEY BANK	2	\$130,000.00	0.11% 0	\$0.00	NA	0 \$
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$50,000.00	0.04% 0	\$0.00	NA	0\$
RIVERSIDE COMMUNITY BANK	1	\$56,770.00	0.05% 0	\$0.00	NA	0 \$
ROCKFORD COMMUNITY FCU	1	\$40,000.00	0.04% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN BANK	2	\$135,300.00	0.12% 0	\$0.00	NA	0\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,849.33	0.06%	\$0.00	NA	0\$
ROUND TOP STATE BANK	1	\$69,000.00	0.06% 0	\$0.00	NA	0\$
ROUNDPOINT MORTGAGE COMPANY	2	\$144,555.85	0.13% 0	\$0.00	NA	0 \$
ROYAL BANK	5	\$297,200.00	0.26% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	11	\$647,953.65	0.57% 0	\$0.00	NA	0 \$
SABINE STATE BANK & TRUST CO. INC	3	\$194,590.00		\$0.00		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$324,613.06	0.29%	\$0.00	NA	0\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA	0\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$67,697.40	0.06%	\$0.00	NA	0\$
SAVINGS BANK OF DANBURY	1	\$60,000.00	0.05% 0	\$0.00	NA	0\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06% 0	\$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$455,700.00	0.4%	\$0.00	NA	0\$
SCOTIABANK OF PUERTO RICO	12	\$813,763.63	0.72% 0	\$0.00	NA	0\$
SEASONS FEDERAL CREDIT UNION	1	\$62,420.98	0.05%	\$0.00	NA	0\$
SECURITY BANK	2	\$130,110.00	0.11% 0	\$0.00	NA	0\$
SECURITY CREDIT UNION	1	\$36,400.00	0.03% 0	\$0.00	NA	0 \$
SECURITY NATIONAL BANK	1	\$84,150.00	0.07% 0	\$0.00	NA	0 \$
SECURITY SAVINGS BANK, A CORPORATION	1	\$46,041.00	0.04% 0	\$0.00		
SECURITY STATE BANK & TRUST	1	\$81,000.00	0.07% 0	\$0.00	NA	0 \$
SHEBOYGAN AREA CREDIT UNION	1	\$59,500.00	0.05% 0	\$0.00	NA	0 \$
SHELBY COUNTY STATE BANK	1	\$76,000.00	0.07% 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$67,000.00				
	7	\$502,372.55	0.44% 0	\$0.00	NA	0 \$

SIERRA PACIFIC MORTGAGE COMPANY, INC								
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$51,750.00	0.05%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$28,700.00	0.03%	0	\$0.00			
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	10	\$539,724.44	0.48%	0	\$0.00	NA	0	\$0
SOUTH GEORGIA BANKING COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
SOUTH PORTE BANK	1	\$51,540.14	0.05%	0	\$0.00	NA	0	\$0
SOUTHERN BANCORP BANK	1	\$68,000.00	0.06%	0	\$0.00			
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$53,400.00	0.05%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	29	\$1,945,928.35	1.71%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
STANDARD BANK & TRUST COMPANY	2	\$97,100.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$139,100.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF FLORENCE	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF GRAYMONT	4	\$238,800.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$43,800.00	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00		Ш	·			
STATE BANK OF WATERLOO	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$51,000.00	0.04%	0	\$0.00		•	1
STEARNS LENDING INC	12	\$806,393.13	0.71%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	6	\$372,761.40	0.33%	0	\$0.00	NA	0	\$0
 STOCKMAN BANK OF MONTANA	3	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$115,370.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$347,385.82	0.31%	0	\$0.00	NA	0	\$(
SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$(

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SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21%	\$0.00	NA	0 \$
SUTTON BANK	3	\$213,500.00	0.19%	0 \$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	4	\$264,500.00	0.23%	0 \$0.00	NA	0 \$
TEUTOPOLIS STATE BANK	1	\$65,000.00	0.06%	0 \$0.00	NA	0 \$
TEXAS BANK	4	\$248,091.00	0.22%	0 \$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36%	\$0.00	NA	0 \$
THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09%	\$0.00	NA	0\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06%	\$0.00	NA	0\$
THE BANK OF CARBONDALE	1	\$78,392.00	0.07%	0 \$0.00	NA	0 \$
THE BANK OF COMMERCE	1	\$60,000.00	0.05%	0 \$0.00	NA	0\$
THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.04%	\$0.00	NA	0\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.05%	\$0.00	NA	0\$
THE CITIZENS BANK OF COCHRAN	1	\$50,000.00	0.04%	\$0.00	NA	0\$
THE CITIZENS BANKING COMPANY	4	\$262,900.00	0.23%	\$0.00	NA	0\$
THE CITZENS BANK OF PHILADELPHIA	1	\$70,000.00	0.06%	\$0.00	NA	0\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$59,200.00	0.05%	\$0.00	NA	0\$
THE FARMERS NATIONAL BANK	1	\$65,000.00	0.06%	\$0.00	NA	0\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$91,800.00	0.08%	\$0.00	NA	0\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$392,279.41	0.35%	\$0.00	NA	0\$
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$28,900.00	0.03%	\$0.00	NA	0\$
THE FIRST NATIONAL BANK OF CARMI	1	\$82,393.00	0.07%	\$0.00	NA	0\$
THE FIRST NATIONAL BANK OF DIETERIC	1	\$61,091.92	0.05%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF HENNING	1	\$43,420.21	0.04%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF OTTAWA	1	\$78,251.41	0.07%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.06%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF WYOMING	1	\$38,000.00	0.03%	0 \$0.00	NA	0 \$
THE FIRST STATE BANK	1	\$54,600.00	0.05%	0 \$0.00	NA	0\$

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THE GO	LDEN 1 CREDIT UNION	1	\$57,900.00	0.05% 0	\$0.00	NA	0\$
THE HO BANK I	NESDALE NATIONAL SAOA	1	\$81,500.00	0.07% 0	\$0.00	NA	0\$
	TIONAL BANK AND COMPANY OF ORE	1	\$79,875.00	0.07% 0	\$0.00	NA	0 \$
THE NA WAUPU	TIONAL BANK OF N	1	\$71,000.00	0.06%	\$0.00	NA	0 \$
WAUPU EXISTIN	TIONAL BANK OF N, ORGANIZED AND NG UNDER THE LAWS UNITED STATES OF	1	\$66,500.00	0.06% 0	\$0.00	NA	0 \$
THE NO	RTHERN OHIO MENT COMPANY	3	\$191,400.00	0.17% 0	\$0.00	NA	0 \$
	RTHUMBERLAND IAL BANK	1	\$57,800.00	0.05% 0	\$0.00	NA	0\$
THE OL COMPA	D FORT BANKING NY	1	\$40,000.00	0.04%	\$0.00	NA	0\$
	D FORT BANKING NY, A CORPORATION	2	\$75,000.00	0.07% 0	\$0.00	NA	0\$
	OPLES STATE BANK ENCEVIL	1	\$55,000.00	0.05%	\$0.00	NA	0\$
THRIVE UNION	NT FEDERAL CREDIT	1	\$68,000.00	0.06% 0	\$0.00	NA	0\$
TLC CO UNION	MMUNITY CREDIT	1	\$60,000.00	0.05%	\$0.00	NA	0\$
TOLEDO COMPA	O BEND TITLE NY	1	\$50,000.00	0.04%	\$0.00	NA	0\$
ТОМАН	AREA CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0\$
TOWER UNION	FEDERAL CREDIT	1	\$81,400.00	0.07% 0	\$0.00	NA	0\$
TOWN &	& COUNTRY BANK	3	\$193,000.00	0.17% 0	\$0.00	NA	0\$
TOWN A OF QUII	AND COUNTRY BANK NCY	1	\$68,000.00	0.06% 0	\$0.00	NA	0\$
	MORTGAGE NY, DBA AMERICU AGE	1	\$71,400.00	0.06% 0	\$0.00	NA	0 \$
TRAVE	RSE CITY STATE BANK	3	\$165,955.00	0.15% 0	\$0.00	NA	0 \$
TRIDEN COMPA	T MORTGAGE NY, LP	1	\$70,680.89	0.06% 0	\$0.00	NA	0 \$
TRISTA	R BANK	2	\$150,100.00	0.13% 0	\$0.00	NA	0 \$
TRUSTA UNION	AR FEDERAL CREDIT	3	\$146,650.00	0.13% 0	\$0.00	NA	0\$
TSB BA	NK	1	\$84,000.00	0.07% 0	\$0.00	NA	0 \$
TWO RI TRUST	VERS BANK AND	2	\$150,000.00	0.13% 0	\$0.00	NA	0\$
		1	\$66,000.00	0.06% 0	\$0.00	NA	0 \$

UMPQUA BANK, AN OREGO STATE CHARTERED BANK	ON					
UNION SAVINGS BANK	1	\$69,685.38	0.06% 0	\$0.00	NA	0\$
UNION SAVINGS BANK	77	\$4,864,573.23	4.28% 0	\$0.00		
UNITED BANK &TRUST	1	\$65,000.00	0.06% 0	\$0.00	NA	0\$
UNITED BANK OF UNION	4	\$232,200.00	0.2% 0	\$0.00		_
UNITED COMMUNITY BANK		\$370,619.40		\$0.00		_
UNITED CONSUMERS CRED UNION		\$54,755.24		\$0.00		
UNITED FEDERAL CREDIT UNION	1	\$82,755.95	0.07% 0	\$0.00	NA	0 \$
UNITED FIDELITY FUNDING CORP	G, 2	\$155,575.00	0.14% 0	\$0.00	NA	0\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	3 2	\$104,200.00	0.09% 0	\$0.00	NA	0 \$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3 1	\$75,661.79	0.07% 0	\$0.00	NA	0\$
UNITED WHOLESALE MORTGAGE	6	\$416,540.00	0.37% 0	\$0.00	NA	0 \$
UNITEDONE CREDIT UNION	N 3	\$207,401.39	0.18% 0	\$0.00	NA	0\$
UNITY BANK	1	\$57,200.00	0.05% 0	\$0.00		
UNITY ONE CREDIT UNION	1	\$84,200.00	0.07% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERA CREDIT UNION	AL 1	\$60,150.00	0.05% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSII CREDIT UNION	N 4	\$280,400.00	0.25% 0	\$0.00	NA	0\$
UNIVEST BANK AND TRUST	Г СО 1	\$70,000.00	0.06% 0	\$0.00		0\$
VALLEY BANK	1	\$70,879.99	0.06% 0	\$0.00		0\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.06% 0	\$0.00	NA	0\$
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$77,659.77	0.07% 0	\$0.00	NA	0\$
VERMONT FEDERAL CREDI UNION	TT 2	\$138,886.24	0.12% 0	\$0.00	NA	0\$
VERMONT FEDERAL CREDI UNION, A FED	IT 1	\$75,000.00	0.07% 0	\$0.00	NA	0\$
VERMONT STATE EMPLOYI CREDIT UNION	EES 8	\$419,926.00	0.37% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE	1	\$68,000.00	0.06% 0	\$0.00	NA	0\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAN LIMITED LIABILITY COMPA	RE 1	\$68,880.00	0.06% 0	\$0.00		
WALDO STATE BANK	1	\$58,000.00	0.05% 0	\$0.00	NA	0 \$
LIMITED LIABILITY COMPA				·		

1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$(
2	\$132,500.00	0.12%	0	\$0.00	NA	0	\$(
1	\$65,300.00	0.06%	0	\$0.00	NA	0	\$(
2	\$97,375.00	0.09%	0	\$0.00	NA	0	\$(
3	\$201,282.27	0.18%	0	\$0.00	NA	0	\$(
2	\$123,000.00	0.11%	0	\$0.00	NA	0	\$(
1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$(
4	\$263,145.12	0.23%	0	\$0.00	NA	0	\$(
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$(
2	\$133,400.00	0.12%	0	\$0.00	NA	0	\$(
1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$(
2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$(
1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$(
2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$(
1	\$79,294.18	0.07%	0	\$0.00	NA	0	\$(
2	\$153,468.47	0.14%	0	\$0.00	NA	0	\$(
1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$(
1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$(
1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$(
1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$(
1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$(
1	\$75,001.00	0.07%	0	\$0.00	NA	0	\$(
1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$(
1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$(
1							
2	\$152,500.00	0.13%	0	\$0.00	NA	0	\$(
2	\$105,900.00	0.09%	0	\$0.00	NA	0	\$(
1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$(
1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$(
	2 1 2 3 2 1 4 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$132,500.00 1 \$65,300.00 2 \$97,375.00 3 \$201,282.27 2 \$123,000.00 1 \$70,000.00 4 \$263,145.12 1 \$75,000.00 2 \$133,400.00 1 \$84,000.00 2 \$138,000.00 1 \$67,200.00 2 \$138,000.00 1 \$79,294.18 2 \$153,468.47 1 \$61,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$75,001.00 1 \$36,000.00 1 \$54,755.26 2 \$152,500.00 2 \$105,900.00 1 \$83,700.00	2 \$132,500.00 0.12% 1 \$65,300.00 0.06% 2 \$97,375.00 0.09% 3 \$201,282.27 0.18% 2 \$123,000.00 0.11% 1 \$70,000.00 0.06% 4 \$263,145.12 0.23% 1 \$75,000.00 0.07% 2 \$133,400.00 0.12% 1 \$84,000.00 0.07% 2 \$138,000.00 0.12% 1 \$67,200.00 0.06% 2 \$138,000.00 0.12% 1 \$79,294.18 0.07% 2 \$153,468.47 0.14% 1 \$79,294.18 0.07% 2 \$153,468.47 0.14% 1 \$61,000.00 0.05% 1 \$72,000.00 0.06% 1 \$80,000.00 0.05% 1 \$72,000.00 0.06% 1 \$36,000.00 0.07% 1 \$36,000.00 0.07% 1 \$50,000.00 0.04% 1 \$54,755.26 0.05% 2 \$152,500.00 0.13% 2 \$105,900.00 0.09% 1 \$83,700.00 0.09% 1 \$83,700.00 0.07%	2 \$132,500.00 0.12% 0 1 \$65,300.00 0.06% 0 2 \$97,375.00 0.09% 0 3 \$201,282.27 0.18% 0 1 \$70,000.00 0.06% 0 1 \$70,000.00 0.06% 0 4 \$263,145.12 0.23% 0 1 \$75,000.00 0.07% 0 2 \$133,400.00 0.12% 0 1 \$84,000.00 0.07% 0 2 \$138,000.00 0.12% 0 1 \$67,200.00 0.06% 0 2 \$138,000.00 0.12% 0 1 \$79,294.18 0.07% 0 2 \$153,468.47 0.14% 0 1 \$61,000.00 0.05% 0 1 \$72,000.00 0.06% 0 1 \$36,000.00 0.06% 0 1 \$36,000.00 0.07% 0 1 \$36,000.00 0.06% 0 1 \$75,001.00 0.07% 0 1 \$50,000.00 0.05% 0 1 \$50,000.00 0.05% 0 1 \$54,755.26 0.05% 0 2 \$152,500.00 0.13% 0 2 \$152,500.00 0.13% 0 2 \$105,900.00 0.07% 0	2 \$132,500.00 0.12% 0 \$0.00 1 \$65,300.00 0.06% 0 \$0.00 2 \$97,375.00 0.09% 0 \$0.00 3 \$201,282.27 0.18% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 4 \$263,145.12 0.23% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 2 \$133,400.00 0.12% 0 \$0.00 2 \$138,000.00 0.12% 0 \$0.00 2 \$138,000.00 0.12% 0 \$0.00 2 \$138,000.00 0.12% 0 \$0.00 1 \$67,200.00 0.06% 0 \$0.00 2 \$138,000.00 0.12% 0 \$0.00 1 \$79,294.18 0.07% 0 \$0.00 1 \$72,000.00 0.05% 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 1 \$36,000.00 0.07% 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00	2 \$132,500.00 0.12% 0 \$0.00 NA 1 \$65,300.00 0.06% 0 \$0.00 NA 2 \$97,375.00 0.09% 0 \$0.00 NA 3 \$201,282.27 0.18% 0 \$0.00 NA 2 \$123,000.00 0.11% 0 \$0.00 NA 1 \$70,000.00 0.06% 0 \$0.00 NA 4 \$263,145.12 0.23% 0 \$0.00 NA 2 \$133,400.00 0.12% 0 \$0.00 NA 2 \$133,400.00 0.12% 0 \$0.00 NA 2 \$133,400.00 0.12% 0 \$0.00 NA 2 \$138,000.00 0.12% 0 \$0.00 NA 2 \$138,000.00 0.12% 0 \$0.00 NA 2 \$138,000.00 0.12% 0 \$0.00 NA 1 \$67,200.00 0.06% 0 \$0.00 NA 2 \$138,000.00 0.12% 0 \$0.00 NA 1 \$79,294.18 0.07% 0 \$0.00 NA 1 \$79,294.18 0.07% 0 \$0.00 NA 1 \$72,000.00 0.06% 0 \$0.00 NA 1 \$72,000.00 0.05% 0 \$0.00 NA 1 \$36,000.00 0.05% 0 \$0.00 NA 1 \$36,000.00 0.05% 0 \$0.00 NA 1 \$75,001.00 0.06% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 1 \$550,000.00 0.04% 0 \$0.00 NA 2 \$152,500.00 0.04% 0 \$0.00 NA 2 \$152,500.00 0.13% 0 \$0.00 NA 2 \$152,500.00 0.09% 0 \$0.00 NA 1 \$83,700.00 0.09% 0 \$0.00 NA	2 \$132,500.00 0.12% 0 \$0.00 NA 0 1 \$65,300.00 0.06% 0 \$0.00 NA 0 2 \$97,375.00 0.09% 0 \$0.00 NA 0 3 \$201,282.27 0.18% 0 \$0.00 NA 0 2 \$123,000.00 0.11% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 4 \$263,145.12 0.23% 0 \$0.00 NA 0 2 \$133,400.00 0.12% 0 \$0.00 NA 0 2 \$133,400.00 0.12% 0 \$0.00 NA 0 2 \$138,000.00 0.12% 0 \$0.00 NA 0 1 \$67,200.00 0.06% 0 \$0.00 NA 0 2 \$138,000.00 0.12% 0 \$0.00 NA 0 1 \$79,294.18 0.07% 0 \$0.00 NA 0 1 \$79,294.18 0.07% 0 \$0.00 NA 0 1 \$72,000.00 0.06% 0 \$0.00 NA 0 1 \$361,000.00 0.05% 0 \$0.00 NA 0 1 \$360,000 0.05% 0 \$0.00 NA 0 1 \$360,000 0.05% 0 \$0.00 NA 0 1 \$575,001.00 0.06% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 1 \$550,000.00 0.04% 0 \$0.00 NA 0 1 \$550,000.00 0.04% 0 \$0.00 NA 0 2 \$152,500.00 0.04% 0 \$0.00 NA 0 2 \$152,500.00 0.04% 0 \$0.00 NA 0 2 \$152,500.00 0.09% 0 \$0.00 NA 0 2 \$152,500.00 0.09% 0 \$0.00 NA 0

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	WYMAR FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0 \$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$65,000.00	0.06%	0 \$0.00	NA 0
	Unavailable	30		1.65%		
Total			\$113,596,222.51	100%		
	A COURSE NATIONAL					
31417GLM6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	0.69%	0 \$0.00	NA 0
	AGSOUTH FARM CREDIT, ACA	1	\$159,000.00	0.71%	0 \$0.00	NA 0
	ALABAMA TELCO CREDIT UNION	1	\$152,200.00	0.68%	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,116,501.00	4.98%	0 \$0.00	NA 0
	ARVEST BANK	3	\$481,470.00	2.15%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$644,300.00	2.87%		
	BANK OF NEBRASKA	1	\$149,325.81	0.67%		
	BAY EQUITY LLC	1	\$162,000.00	0.72%	0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC	1	\$156,378.94	0.7%	0 \$0.00	
	BOFI FEDERAL BANK	15	\$2,404,875.00	10.72%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$323,500.00	1.44%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.7%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,000.00	1.48%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,274,200.00	5.68%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,142,440.00	5.09%	0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,760.00	1.45%		
	CALUSA NATIONAL BANK	1	\$149,332.49	0.67%	0 \$0.00	NA 0
	CITIZENS NATIONAL BANK, N.A	1	\$166,000.00	0.74%	0 \$0.00	NA 0
	CMC FUNDING, INC	4	\$623,591.87	2.78%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$832,200.00	3.71%	0 \$0.00	NA 0
	COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$173,000.00	0.77%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28%	0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	6	\$956,020.00	4.26%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$149,325.82	0.67%	0 \$0.00	NA 0

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88%	0 \$0.00	NA 0	\$0
	FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71%	0 \$0.00	NA 0	\$0
	FIRST AMERICAN BANK	1	\$153,600.00	0.68%	0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71%			
	FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88%	0 \$0.00	NA 0	\$0
	FIRST SOUTH BANK	1	\$165,766.43	0.74%	0 \$0.00	NA 0	\$0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$168,000.00	0.75%			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$638,200.00	2.85%			
	GUARANTY BANK	2	\$313,300.00	1.4%		1 11	
<u> </u>	HAPPY STATE BANK	1	\$155,250.00	0.69%	1		
<u> </u>	HOME STATE BANK	1	\$172,000.00	0.77%	0 \$0.00	NA 0	\$0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$164,000.00	0.73%	·		
	MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59%	0 \$0.00	NA 0	\$0
	NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76%			
	PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73%	0 \$0.00	1 11	
	PULTE MORTGAGE LLC	7	\$1,122,500.00	5.01%	0 \$0.00	NA 0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$150,000.00	0.67%			
<u> </u>	STAR FINANCIAL BANK	1	\$156,000.00	0.7%			
	TRUPOINT BANK	1	\$154,000.00	0.69%	0 \$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	1.45%	•		
	WYOMING COMMUNITY BANK	2	\$327,702.12	1.46%		NA 0	\$0
	Unavailable	4	\$645,887.54	2.87%		NA 0	\$0
Total		140	\$22,423,806.25	100%	0 \$0.00	0	\$ 0
							<u> </u>
31417GLN4	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0 \$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.22%			
<u> </u>	AFFILIATED BANK	2	\$186,405.05	0.42%	0 \$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.23%	0 \$0.00	NA 0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21%	0 \$0.00	NA 0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.19%			
<u> </u>	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22%			
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.19%	0 \$0.00	NA 0	\$(

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AMERICAN BANK	1	\$102,214.24	0.23%	0 \$0.00	NA NA	0	\$(
AMERICAN BANK & TRUST	1	\$107,000.00	0.24%	\$0.00) NA	n	\$0
CO., INC	1	Ψ107,000.00	0.2470	\$ \$0.00	1171	Ľ	Ψ
AMERICAN FINANCIAL	1	\$104,000.00	0.23%	\$0.00) NA	0	\$0
RESOURCES, INC	_	Ψ101,000.00	0.25 70	40.00	1111	Ľ	Ψ'
AMERICAN SAVINGS BANK,	1	\$106,000.00	0.24%	\$0.00	NA	0	\$(
 F.S.B		, , , , , , , , , , , , ,		+ + + + + + + + + + + + + + + + + + + +	1	Ľ	_
AMERICAN SOUTHWEST	7	\$661,485.00	1.47%	\$0.00	NA	0	\$(
MORTGAGE CORP				_		H	
AMERIFIRST FINANCIAL	1	\$103,500.00	0.23%	\$0.00	NA	0	\$(
CORPORATION	1	\$105,000,00	0.2207	0 00 00	NI A	_	Φ.
ANCHOR D BANK	1	\$105,000.00	0.23%	0 \$0.00	NA NA	U	D (
ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22%	\$0.00	NA NA	0	\$(
ASSOCIATED BANK NATIONAL					1	H	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,513.12	0.41%	\$0.00	NA NA	0	\$(
ATLANTIC BAY MORTGAGE					1	T	
GROUP LLC	1	\$90,000.00	0.2%	\$0.00	NA NA	0	\$(
ATLANTIC BAY MORTGAGE		****	0.574				
GROUP, LLC	3	\$291,200.00	0.65%	\$0.00	NA NA	0	\$(
BANCORPSOUTH BANK	2	\$207,083.83	0.46%	0 \$0.00) NA	0	\$(
BANK OF ENGLAND	2	\$179,400.00	0.4%	0 \$0.00	1	_	
BANK OF THE WEST, A						Ī	
CALIFORNIA STATE BANKING	11	\$1,040,679.48	2.32%	\$0.00	NA	0	\$(
CORP						L	
BANKIOWA, ORGANIZED AND							
EXISTING UNDER THE LAWS	1	\$87,000.00	0.19%	\$0.00	NA	0	\$(
OF THE STATE OF IOWA						Ļ	
BELLCO CREDIT UNION	1	\$88,500.00				_	
BFG FEDERAL CREDIT UNION	1	\$96,000.00		·		_	
BLUE HILLS BANK	1	\$94,752.95	0.21%	0 \$0.00	NA NA	0	\$(
BROADVIEW MORTGAGE	1	\$105,000.00	0.23%	\$0.00	NA	0	\$0
CORPORATION		·			1	-	
CASHCALL, INC	41	\$4,165,200.00	9.28%	0 \$0.00	NA NA	0	\$(
CASTLE & COOKE MORTGAGE,	3	\$303,858.00	0.68%	\$0.00	NA	0	\$(
LLC		·					
CENTRAL BANK ILLINOIS	1	\$85,805.66				1	
CENTURY LENDING COMPANY	2	\$197,200.00	0.44%			1	
CHEMICAL BANK	1	\$102,000.00	0.23%	0 \$0.00	NA NA	0	\$(
CHERRY CREEK MORTGAGE	1	\$100,000.00	0.22%	\$0.00	NA	0	\$(
CO., INC		,			1	L	
CITIZENS FIRST WHOLESALE	1	\$89,700.00	0.2%	\$0.00	NA	0	\$(
MORTGAGE INC. DRA				+	 	\vdash	-
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,150.00	0.66%	\$0.00	NA	0	\$(
						H	-
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.19%	\$0.00	NA	0	\$(
 OTATOTA						丄	

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COBALT MORTGAGE							
COLONIAL NATIONAL MORTGAGE, A DIVISION OF S.502,941.07 1.12% S.0.00 NA O COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A 1 S91,000.00 0.2% 0 S.0.00 NA O COMMUNITY CREDIT UNION 1 S93,000.00 0.21% 0 S.0.00 NA O COMMUNITY MORTGAGE 2 \$205,000.00 0.46% 0 S.0.00 NA O COMMUNITY MORTGAGE 2 \$205,000.00 0.46% 0 S.0.00 NA O COMMUNITY NATIONAL BANK 1 S94,100.07 0.21% 0 S.0.00 NA O COMMUNITY TRUST BANK 1 S105,500.00 0.23% 0 S.0.00 NA O CORNERSTONE MORTGAGE, INC S95,250.00 0.21% 0 S.0.00 NA O CORNERSTONE MORTGAGE, INC A CORPORATION S85,000.00 0.23% 0 S.0.00 NA O CORNERSTONE MORTGAGE, INC A CORPORATION S103,000.00 0.23% 0 S.0.00 NA O CORNERSTONE CAPITAL, INC S103,000.00 0.23% 0 S.0.00 NA O CORNERSTONE MORTGAGE, A DIVISION OF COLONIAL S103,000.00 0.23% 0 S.0.00 NA O CORNERS ENDANGE, F.A DIVISION OF COLONIAL S103,000.00 0.21% 0 S.0.00 NA O CORNERS ENDANGE, F.A DIVISION OF COLONIAL S94,000.00 0.21% 0 S.0.00 NA O CORNERS ENDANGE, F.A DIVISION OF COLONIAL S95,100.00 0.21% 0 S.0.00 NA O CORNERS ENDANGE, F.A DIVISION OF COLONIAL S95,100.00 0.21% 0 S.0.00 NA O CORNERS ENDANGE, F.A DIVISION OF COLONIAL S95,100.00 0.21% 0 S.0.00 NA O CORNERS ENDANGE, F.A DIVISION OF COLONIAL S95,100.00 0.21% 0 S.0.00 NA O CORNERS ENDANGE, F.A DIVISION OF COLONIAL S95,100.00 0.21% 0 S.0.00 NA O CORNERS ENDANGE, F.A DIVISION OF COLONIAL S95,100.00 0.21% 0 S.0.00 NA O CORNERS ENDANGE, F.A DIVISION OF COLONIAL S95,100.00 0.21% 0 S.0.00 NA O CORNERS ENDANGE, F.A DIVISION OF COLONIAL S95,100.00 0.21% 0 S.0.00 NA O CORNERS ENDANGE, F.A DIVISION OF COLONIAL S95,100.00 0.43% S.0.00 NA O CORNERS ENDANGE, F.A DIVISION OF COLONIAL S90,600.00 0.24% S.0.00 NA O CORNERS ENDANGE, F.A DIVISION OF COLONIAL S90,600.00 0.24% S.0.00 NA O CORNERS ENDANGE, F.A DIVISION OF COLONIAL S90,600.00 0.24% S.0.00 NA O CO	COBALT MORTGAGE	1	\$93,000.00	0.21%	\$0.00	NA ()\$(
MORTGAGE, A DIVISION OF S \$502,941.07 1.12% 0 \$0.00 NA O COLONIAL SAVINGS, F.A 1 \$91,000.00 0.2% 0 \$0.00 NA O COLONIAL SAVINGS, F.A 1 \$91,000.00 0.2% 0 \$0.00 NA O COMMUNITY CREDIT UNION 1 \$93,000.00 0.21% 0 \$0.00 NA O COMMUNITY MORTGAGE EUNDING, LLC 2 \$205,000.00 0.46% 0 \$0.00 NA O COMMUNITY TRUST BANK 1 \$94,100.07 0.21% 0 \$0.00 NA O COMMUNITY TRUST BANK 1 \$94,100.07 0.21% 0 \$0.00 NA O COMMUNITY TRUST BANK 1 \$105,500.00 0.23% 0 \$0.00 NA O CORNERSTONE MORTGAGE, INC 1 \$95,250.00 0.21% 0 \$0.00 NA O CROSSCOUNTRY MORTGAGE, INC 1 \$85,000.00 0.23% 0 \$0.00 NA O CROSSLINE CAPITAL, INC 1 \$103,000.00 0.23% 0 \$0.00 NA O CROSSLINE CAPITAL, INC 1 \$103,000.00 0.23% 0 \$0.00 NA O SAVINGS, F.A DIVISION OF COLONIAL 2 \$179,839.42 0.4% 0 \$0.00 NA O SAVINGS, F.A DEFRE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEFER EMPLOYEES CREDIT \$94,000.00 0.21% 0 \$0.00 NA O CROSSLINE COMPANY LTD \$185,619.10 0.41% 0 \$0.00 NA O CROSSLINE COMPANY LTD \$185,619.10 0.41% 0 \$0.00 NA O CROSSLINE COMPANY LTD \$185,619.10 0.41% 0 \$0.00 NA O CROSSLINE COMPANY LTD \$185,619.10 0.41% 0 \$0.00 NA O CROSSLINE COMPANY LTD \$185,619.10 0.43% 0 \$0.00 NA O CROSSLINE COMPANY LTD \$185,619.10 0.43% 0 \$0.00 NA O CROSSLINE COMPANY LTD \$100,000.00 0.22% 0 \$0.00 NA O CROSSLINE COMPANY LTD \$100,000.00 0.43% 0 \$0.00 NA O CROSSLINE COMPANY CROSSLINE COMPANY S100,000 0.46% 0 \$0.00 NA O CROSSLINE COMPANY S100,000 0.46% 0 \$0.00 NA O CROSSLINE COMPANY CROSSLINE COMPANY S100,000 0.46% 0 \$0.00 NA O CROSSLINE COMPANY CROSSLINE COMPANY S100,000 0.46% 0 \$0.00 NA O CROSSLINE COMPANY CROSSLINE COMPANY S100,000 0.22% 0 \$0.00 NA O CROSSLI	COBALT MORTGAGE, INC	2	\$182,625.00	0.41%	\$0.00	NA()\$(
COMMUNITY CREDIT UNION OF LYNN	MORTGAGE, A DIVISION OF	5	\$502,941.07	1.12% (\$0.00) NA(0 \$0
OF LYNN	COLONIAL SAVINGS, F.A	1	\$91,000.00	0.2%	\$0.00	NA (3 \$(
FUNDING, LLC COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CORNERSTONE MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSLINE CAPITAL, INC CROSSLINE CAPITAL, INC CUMEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEFCU FINANCIAL DHI MORTGAGE COMPANY LTD EASTWOOD BANK ENVOY MORTGAGE, LTD EASTWOOD BANK ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DEAST BANK & TRUST, NA, A CORPORATION FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY 1 \$107,920,00 0.24% 0 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.0		1	\$93,000.00	0.21%	\$0.00	NA () \$0
COMMUNITY TRUST BANK		2	\$205,000.00	0.46%	\$0.00	NA () \$0
CORNERSTONE MORTGAGE, INC	COMMUNITY NATIONAL BANK	1	\$94,100.07	0.21%	\$0.00		_
INC	COMMUNITY TRUST BANK	1	\$105,500.00	0.23%	\$0.00	NA ()\$(
INC., A CORPORATION		1	\$95,250.00	0.21%	\$0.00	NA ()\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESURT SCHOOLS FEDERAL CREDIT UNION DEFOU FINANCIAL DHI MORTGAGE COMPANY LTD EASTWOOD BANK ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC FARMERS BANK & TRUST, NA, A CORPORATION FIRST CALIFORNIA DIVISION 90,000 NAO \$0.00 \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO		1	\$85,000.00	0.19%	\$0.00	NA ()\$(
DIVISION OF COLONIAL 2 \$179,839.42 0.4% 0 \$0.00 NA 0 \$0.00		1	\$103,000.00	0.23%	\$0.00	NA () \$ (
UNION	DIVISION OF COLONIAL	2	\$179,839.42	0.4%	\$0.00) NA(0 \$0
CREDIT UNION		1	\$94,000.00	0.21%	\$0.00	NA)\$(
DHI MORTGAGE COMPANY LTD 2 \$185,619.10 0.41% 0 \$0.00 NA 0		1	\$95,100.00	0.21%	\$0.00	NA)\$(
LTD	DFCU FINANCIAL	9	\$902,350.00	2.01%	\$0.00	NA ()\$(
ENVOY MORTGAGE, LTD 2 \$193,700.00 0.43% 0 \$0.00 NA 0 EQUITY LOANS LLC 1 \$100,000.00 0.22% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$207,696.00 0.46% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$90,600.00 0.2% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$90,850.00 0.2% 0 \$0.00 NA 0 EXCEL MORTGAGE 2 \$204,500.00 0.46% 0 \$0.00 NA 0 EXCEL MORTGAGE 2 \$204,500.00 0.46% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$181,500.00 0.4% 0 \$0.00 NA 0 FIRST CALIFORNIA 2 \$208,600.00 0.46% 0 \$0.00 NA 0 FIRST CALIFORNIA 2 \$208,600.00 0.46% 0 \$0.00 NA 0 FIRST CHOICE LOAN 1 \$98,500.00 0.22% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0		2	\$185,619.10	0.41%	\$0.00	NA)\$(
EQUITY LOANS LLC	EASTWOOD BANK	2	\$194,500.00	0.43%	\$0.00	NA ()\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING SUPPREME	ENVOY MORTGAGE, LTD	2	\$193,700.00	0.43%	\$0.00	NA ()\$(
SUPREME LENDING 2 \$207,696.00 0.46% 0 \$0.00 NA03 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$90,600.00 0.2% 0 \$0.00 NA 03 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$90,850.00 0.2% 0 \$0.00 NA 03 EXCEL MORTGAGE SERVICING, INC 2 \$204,500.00 0.46% 0 \$0.00 NA 03 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$181,500.00 0.4% 0 \$0.00 NA 03 FIRST BANK PUERTO RICO 2 \$178,378.40 0.4% 0 \$0.00 NA 03 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$208,600.00 0.46% 0 \$0.00 NA 03 FIRST CHOICE LOAN SERVICES, INC 1 \$98,500.00 0.22% 0 \$0.00 NA 03 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 03	EQUITY LOANS LLC	1	\$100,000.00	0.22%	\$0.00	NA ()\$(
SUPREME LENDING 1 \$90,600.00 0.2% 0 \$0.00 NA 03 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$90,850.00 0.2% 0 \$0.00 NA 03 EXCEL MORTGAGE SERVICING, INC 2 \$204,500.00 0.46% 0 \$0.00 NA 03 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$181,500.00 0.4% 0 \$0.00 NA 03 FIRST BANK PUERTO RICO 2 \$178,378.40 0.4% 0 \$0.00 NA 03 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$208,600.00 0.46% 0 \$0.00 NA 03 FIRST CHOICE LOAN SERVICES, INC 1 \$98,500.00 0.22% 0 \$0.00 NA 03 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 03		2	\$207,696.00	0.46%	\$0.00	NA)\$(
SUPREME LENDING 1 \$90,850.00 0.2% 0 \$0.00 NAIOS EXCEL MORTGAGE SERVICING, INC 2 \$204,500.00 0.46% 0 \$0.00 NAIOS FARMERS BANK & TRUST, NA, A CORPORATION 2 \$181,500.00 0.4% 0 \$0.00 NAIOS FIRST BANK PUERTO RICO 2 \$178,378.40 0.4% 0 \$0.00 NAIOS FIRST CALIFORNIA MORTGAGE COMPANY 2 \$208,600.00 0.46% 0 \$0.00 NAIOS FIRST CHOICE LOAN SERVICES, INC 1 \$98,500.00 0.22% 0 \$0.00 NAIOS FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NAIOS		1	\$90,600.00	0.2%	\$0.00	NA)\$(
SERVICING, INC 2 \$204,500.00 0.46% 0 \$0.00 NA 0 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$181,500.00 0.4% 0 \$0.00 NA 0 0 FIRST BANK PUERTO RICO 2 \$178,378.40 0.4% 0 \$0.00 NA 0 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$208,600.00 0.46% 0 \$0.00 NA 0 0 FIRST CHOICE LOAN SERVICES, INC 1 \$98,500.00 0.22% 0 \$0.00 NA 0 0 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0 0	· · · · · · · · · · · · · · · · · · ·	1	\$90,850.00	0.2%	\$0.00	NA)\$(
A CORPORATION 2 \$181,500.00 0.4% 0 \$0.00 NA 0.5 FIRST BANK PUERTO RICO 2 \$178,378.40 0.4% 0 \$0.00 NA 0.5 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$208,600.00 0.46% 0 \$0.00 NA 0.5 FIRST CHOICE LOAN SERVICES, INC 1 \$98,500.00 0.22% 0 \$0.00 NA 0.5 FIRST COMMUNITY 1 \$107,920.00 0.24% 0 \$0.00 NA 0.5 FIRST COMMUNITY		2	\$204,500.00	0.46%	\$0.00	NA)\$(
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC 1 \$98,500.00 0.22% 0 \$0.00 NA 0.50		2	\$181,500.00	0.4%	\$0.00	NA)\$(
MORTGAGE COMPANY 2 \$208,600.00 0.46% 0 \$0.00 NA 0.50 NA 0.	FIRST BANK PUERTO RICO	2	\$178,378.40	0.4%	\$0.00	NA ()\$(
SERVICES, INC 1 \$98,500.00 0.22% 0 \$0.00 NA 00 SERVICES, INC 1 \$107,920.00 0.24% 0 \$0.00 NA 00 SERVICES, INC 1 \$107,920.00 0.24% 0 \$0.00 NA 00 SERVICES, INC 1 \$107,920.00 0.24% 0 \$0.00 NA 00 SERVICES, INC 1 \$107,920.00 0.24% 0 \$0.00 NA 00 SERVICES, INC 1 \$107,920.00 0.24% 0 \$0.00 NA 00 SERVICES, INC 1 \$107,920.00 0.24% 0 \$0.00 NA 00 SERVICES, INC 1 \$107,920.00 0.24% 0 \$0.00 NA 00 SERVICES, INC 1 \$107,920.00 0.24% 0 \$0.00 NA 00 SERVICES, INC 1 \$107,920.00 0.24% 0 \$0.00 NA 00 SERVICES, INC 1 \$107,920.00 0.24% 0 \$0.00 NA 00 SERVICES, INC 1 \$107,920.00 0.24% 0 \$0.00 NA 00 SERVICES, INC 1 \$107,920.00 0 \$0.24% 0 \$0.00 NA 00 SERVICES, INC 1 \$107,920.00 0 \$0.24% 0 \$0.00 NA 00 SERVICES, INC 1 \$107,920.00 0 \$100 NA 00 SERVICES, INC 1 \$100 NA 00 SERVI			\$208,600.00	0.46%	\$0.00		
-1		1	\$98,500.00	0.22%	\$0.00	NA)\$(
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,920.00	0.24%	\$0.00	NA)\$(

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FIRST FEDERAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS &	1	\$102,000.00	0.23%	0	\$0.00	NA	Jo	\$
LOAN ASSOCI	1	Ψ102,000.00	0.2370	_	ψ0.00	117	10	Ψ
FIRST FEDERAL SAVINGS	1	\$93,353.24	0.21%	0	\$0.00	NA	0	\$
BANK		, ,		H				Ė
FIRST FINANCIAL BANK SAN	1	\$99,270.83	0.22%	0	\$0.00	NA	0	\$
ANGELO FIRST MIDWEST BANK	1	\$91,000.00	0.2%		\$0.00	NA	0	Φ.
FIRST MONTANA BANK, INC, A	1	\$91,000.00	0.2%	V	\$0.00	INA	V U	φ'
MONTANA CORPORATION	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY,				П			t	t.
LLC	5	\$485,875.00	1.08%	0	\$0.00	NA	10	\$
FIRST MORTGAGE								
CORPORATION, A CALIFORNIA	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
CORPORATION				Щ				
FIRST NATIONAL BANK	1	\$86,400.00	0.19%	0	\$0.00	NA	Jo	\$
BERLIN		φου, 100.00	0.17 /6	Ľ	Ψ0.00	111	1	Ψ
FIRST NATIONAL BANK OF ST	1	\$92,602.41	0.21%	0	\$0.00	NA	0	\$
LOUIS		. ,		H	·			Ė
FIRST NATIONAL BANK OF TRENTON	2	\$181,250.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF				H			t	H
WATERLOO	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	5	\$505,694.51	1.13%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA		, ,		Ħ	,			Ė
MORTGAGE, LLC, A DIVISION								
OF FIRST OKLAHOMA BANK,	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
INC. DBA CAPITAL MORTGAGE								
CORPORATI				Н				Ł
FIRST PRIORITY FINANCIAL	1	\$93,375.00	0.21%	0	\$0.00	NA	0	\$
INC FIRST UNITED BANK AND				H				l
TRUST COMPANY	3	\$299,803.00	0.67%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK &				H				t
TRUST COMPANY	1	\$94,395.11	0.21%	0	\$0.00	NA	10	\$
FIRSTMERIT BANK, N.A	1	\$95,950.00	0.21%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$91,875.00	0.2%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$75,049.79	0.17%	0	\$0.00			
FREMONT BANK	5	\$432,784.52	0.96%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	4	\$388,000.00	0.86%	0	\$0.00			
GATEWAY MORTGAGE GROUP,	1	\$85,125.00	0.19%	^	\$0.00	NI A		φ
LLC	1	\$65,125.00	0.19%	۷	\$0.00	NA	10	יף י
GENISYS CREDIT UNION	1	\$98,618.82	0.22%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$106,000.00	0.24%	0	\$0.00		_	_
GOLDEN OAK LENDING	1	\$93,450.00	0.21%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$196,500.00	0.44%	0	\$0.00	NA	0	\$

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	GREENLIGHT FINANCIAL SERVICES	4	\$378,800.00	0.84% 0	\$0.00	NA	.0	\$(
	GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.22% 0	\$0.00	NA	0	\$0
	GUARANTY BANK	1	\$88,000.00	0.2% 0	\$0.00	NA	0	\$(
	GUARDIAN MORTGAGE COMPANY, INC	4	\$384,125.00	0.86%	\$0.00	NA	.0	\$(
	GUILD MORTGAGE COMPANY	4	\$376,261.26	0.84% 0	\$0.00	NA	0	\$(
	HEARTLAND BANK	2	\$183,519.54	0.41% 0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$100,600.00	0.22%	\$0.00	NA	0	\$(
	HOME STATE BANK NA	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$(
	HOMETOWN LENDERS LLC	3	\$298,316.07	0.66% 0	\$0.00	NA	0	\$(
	HOMETOWN LENDERS, LLC	1	\$99,600.00	0.22% 0	\$0.00	NA	0	\$(
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$87,026.20	0.19% 0	\$0.00	NA	0	\$(
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,975.00	0.21% 0	\$0.00	NA	0	\$(
	INDEPENDENT BANK	1	\$96,000.00	0.21% 0	\$0.00	NA	0	\$(
	JAMES B. NUTTER & COMPANY	3	\$298,200.00	0.66% 0	\$0.00	NA	0	\$(
	JMAC LENDING, INC	1	\$101,000.00	0.22% 0	\$0.00	NA	0	\$(
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.24% 0	\$0.00	NA	0	\$(
	KEYSTONE BANK	1	\$103,575.78	0.23% 0	\$0.00	NA	0	\$(
	LAKE FOREST BANK & TRUST COMPANY	1	\$88,000.00	0.2%	\$0.00	NA	0	\$(
	LAKE MICHIGAN CREDIT UNION	1	\$101,250.00	0.23%	\$0.00	NA	0	\$(
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,500.00	0.2% 0	\$0.00	NA	. 0	\$(
	LEADER BANK, N.A	1	\$94,000.00	0.21% 0	\$0.00	NA	0	\$(
	LEADERONE FINANCIAL CORPORATION	3	\$291,205.74	0.65% 0	\$0.00	NA	0	\$(
	LEADERONE FINANCILA CORPORATION	1	\$90,718.00	0.2% 0	\$0.00	NA	0	\$(
	LEGACY STATE BANK	1	\$97,500.00	0.22% 0	\$0.00	NA	0	\$(
	LINN AREA CREDIT UNION	1	\$97,576.59	0.22% 0	\$0.00	NA	0	\$(
	LOGIX FEDERAL CREDIT UNION	1	\$100,857.63	0.22% 0	\$0.00	NA	0	\$(
	LUANA SAVINGS BANK	1	\$94,000.00	0.21% 0	\$0.00	NA	0	\$(
	MARQUETTE BANK	1	\$86,000.00	0.19% 0	\$0.00	NA	0	\$(
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,400.00	0.24%	\$0.00	NA	0	\$(
	MAVERICK FUNDING CORP	1	\$86,750.00	0.19% 0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	1	\$96,000.00			1	1	1
J						l	1	I

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CORPORATION				Ц				
METROPOLITAN HOME MORTGAGE, INC	1	\$97,950.00	0.22%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	2	\$192,300.00	0.43%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$196,900.00		_				_
MID AMERICA MORTGAGE	3	\$279,000.00		-			_	
MORTGAGE CENTER, LLC	2	\$194,000.00		Н			-	-
MORTGAGE CLEARING		·						
CORPORATION	1	\$93,600.00	0.21%	0	\$0.00	NA	0	\$(
MORTGAGE NOW INC	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,150.00	0.45%	0	\$0.00	NA	0	\$(
MOUNT VERNON BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00					T	
MOVEMENT MORTGAGE	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$90,500.00		-			-	-
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$270,700.00						
NETWORK FUNDING, L.P	2	\$184,950.00	0.41%	0	\$0.00	NA	0	\$(
NEW AMERICAN MORTGAGE	1	\$90,515.29		Н			_	1
NUMERICA CREDIT UNION	3	\$300,100.00		Н			_	_
NUVISION FCU	1	\$90,000.00						_
OAKTREE FUNDING CORP	1	\$93,700.00		-			-	+
ON Q FINANCIAL, INC	1	\$109,000.00	0.24%	Н				_
ORNL FEDERAL CREDIT UNION	1	\$100,000.00					_	1
ORRSTOWN BANK	1	\$97,500.00		т			_	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,750.00						
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47%	0	\$0.00	NA	0	\$(
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$(
PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$(
PFL, INC. DBA MARQUEE MORTGAGE	1	\$93,480.00	0.21%	0	\$0.00	NA	0	\$(
PINNACLE BANK OF SC	1	\$96,375.00	0.21%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL				П				
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00	2.36%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	5	\$477,602.75	1.06%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	3	\$311,600.00	0.69%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE,INC	1	\$105,000.00			\$0.00		_	1

PMAC LENDING SERVICES, INC	1	\$100,109.00	0.22%	0	\$0.00	NA	0	\$(
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$(
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$(
RABOBANK, N.A	4	\$362,350.00	0.81%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$597,090.00	1.33%	0	\$0.00	NA	. 0	\$(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$85,550.00	0.19%	0	\$0.00	NA	. 0	\$(
REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,497.20	0.22%	0	\$0.00	NA	. 0	\$(
RIVER VALLEY BANK	4	\$355,000.00	0.79%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$196,500.00	0.44%	0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,797.00	0.2%	0	\$0.00	NA	. 0	\$(
ROUNDPOINT MORTGAGE COMPANY	6	\$585,206.45	1.3%	0	\$0.00	NA	. 0	\$(
SANDIA AREA FEDERAL CREDIT UNION	1	\$105,147.73	0.23%	0	\$0.00	NA	. 0	\$(
SANFORD INSTITUTION FOR SAVINGS	1	\$84,636.61	0.19%	0	\$0.00	NA	. 0	\$(
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	. 0	\$(
SCOTIABANK OF PUERTO RICO	2	\$214,400.00	0.48%	0	\$0.00	NA	0	\$(
SEATTLE MORTGAGE COMPANY	1	\$89,850.00						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19%	0	\$0.00	NA	. 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$401,750.00	0.89%	0	\$0.00	NA	. 0	\$(
SHORE MORTGAGE	2	\$185,068.16	0.41%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$496,850.00	1.11%	0	\$0.00	NA	. 0	\$(
SIUSLAW BANK	3	\$315,000.00	0.7%	0	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00			
SOMERSET TRUST COMPANY	2	\$210,000.00	0.47%	0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$90,000.00	0.2%	0	\$0.00	NA	. 0	\$(

SOUTH PACIFIC CORPORATION	FINANCIAL	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$(
ST. JAMES MORT CORPORATION	ГGAGE	2	\$195,300.00	0.43%	О	\$0.00	NA	0	\$(
STATE BANK OF	ARCADIA	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$(
STATE BANK OF	*	1	\$101,000.00		-	\$0.00			
STATE BANK OF		1	\$88,000.00		-	\$0.00			
STATEWIDE MO		1	\$100,500.00			\$0.00		_	_
STEARNS LENDI		19	\$1,903,326.42	4.24%		\$0.00			
STERLING SAVII WASHINGTON C DBA STERLING I	NGS BANK, A CORPORATION,	1	\$87,480.00			\$0.00			
STILLWATER NA &TRUST COMPA		2	\$198,800.00	0.44%	0	\$0.00	NA	0	\$0
STOCK YARDS E COMPANY	BANK & TRUST	1	\$91,200.00	0.2%	0	\$0.00	NA	0	\$(
SUMMIT BANK A	AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$(
SUMMIT FUNDIN	NG, INC	1	\$106,100.00	0.24%	0	\$0.00	NA	0	\$(
SWBC MORTGAG CORPORATION	GE	2	\$207,472.43	0.46%	0	\$0.00	NA	0	\$0
TEXAS BANK FII TEXAS BANK MO		1	\$95,200.00	0.21%	0	\$0.00	NA	0	\$(
TEXAS FEDERAI UNION	L CREDIT	1	\$86,624.31	0.19%	0	\$0.00	NA	0	\$(
THE AMERICAN BANK OF TEXAS		1	\$86,421.99	0.19%	0	\$0.00	NA	0	\$(
THE HONESDAL BANK ISAOA	E NATIONAL	1	\$91,850.00	0.2%	0	\$0.00	NA	0	\$(
THE LENDING C	OMPANY, INC	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$(
THE MORTGAGE	E HOUSE, INC	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$(
THE NATIONAL WAUPUN	BANK OF	1	\$85,000.00	0.19%	0	\$0.00			
THE NORTHERN INVESTMENT CO		2	\$195,200.00	0.43%	0	\$0.00	NA	0	\$(
THE NORTHERN INVESTMENT CO CONCORD MORT	OMPANY DBA	1	\$86,800.00	0.19%	0	\$0.00	NA	0	\$(
THE OLD FORT F COMPANY, A CO		1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
THIRD FEDERAL LOAN ASSOCIAT CLEVELAND	SAVINGS AND	2	\$197,300.00	0.44%	0	\$0.00	NA	0	\$(
TINKER FEDERA UNION	L CREDIT	2	\$182,651.76	0.41%	0	\$0.00	NA	0	\$(
TOLEDO BEND T COMPANY	TITLE	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$(
TOPLINE FEDER UNION	AL CREDIT	1	\$104,700.00	0.23%	0	\$0.00	NA	0	\$(
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360 MORTGAGE GROUP, LLC								
LLC	36	60 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38% (\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC AMERICAN BANK CENTER 1 \$117,000,00 AS\$ 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$120,000,00 AS\$ 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK 2 \$231,000.00 AS\$ 0 \$0.00 NA 0 AO AND OLD ASSOCIATION BANK OF THE WEST. A CALIFORNIA STATE BANKING CORP BANNER BANK 1 \$112,000.00 AS\$ 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC BRONER BANK 1 \$112,000.00 AS\$ 0 \$0.00 NA 0 AO CASHCALL, INC CMG MORTGAGE 1 \$111,000.00 AS\$ 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$111,000.00 AS\$ 0 \$0.00 NA 0 AO COBALT MORTGAGE 1 \$111,000.00 AS\$ 0 \$0.00 NA 0 AO COBALT MORTGAGE 1 \$111,000.00 AS\$ 0 \$0.00 NA 0 AO COBALT MORTGAGE 1 \$111,000.00 AS\$ 0 \$0.00 NA 0 AO COBALT MORTGAGE 1 \$111,000.00 AS\$ 0 \$0.00 NA 0 AO COBALT MORTGAGE 1 \$111,000.00 AS\$ 0 \$0.00 NA 0 AO COBALT MORTGAGE 1 \$111,000.00 AS\$ 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$111,000.00 AS\$ 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$111,000.00 AS\$ 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$111,000.00 AS\$ 0 \$0.00 AO COBALT MORTGAGE 1 \$111,000.00 AS\$ 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$111,000.00 AS\$ 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$111,000.00 AS\$ 0 \$0.00 NA 0 COLEMAN COUNTY STATE 1 \$115,000.00 AS\$ 0 \$0.00 NA 0 COLEMAN COUNTY STATE 1 \$115,000.00 AS\$ 0 \$0.00 NA 0 COLEMAN COUNTY STATE 1 \$115,000.00 AS\$ 0 \$0.00 NA 0 COLEMAN COUNTY STATE 1 \$115,000.00 AS\$ 0 \$0.00 AD COLEMAN COUNTY STATE 1 \$115,000.00 AS\$ 0 \$0.00 AD COLEMAN COUNTY STATE 1		· · · · · · · · · · · · · · · · · · ·	1	\$113,500.00	0.37%	\$0.00	NA	0
CO., INC	A	FFILIATED BANK	2	\$230,246.93	0.76% (\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION S117,698.47 0.39% 0 \$0.00 NA 0 NA 0 MORTGAGE CORPORATION S112,330.00 0.37% 0 \$0.00 NA 0 NA 0 MORTGAGE CORP S112,330.00 0.37% 0 \$0.00 NA 0 MORTGAGE CORP S112,330.00 0.38% 0 \$0.00 NA 0 MORTGAGE CORPORATION S116,205.00 0.38% 0 \$0.00 NA 0 MORTGAGE CORPORATION S116,205.00 0.38% 0 \$0.00 NA 0 MORTGAGE A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL INC. DBA EEXASLENDING COM ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE S112,000.00 0.37% 0 \$0.00 NA 0 MA 0			1	\$117,000.00	0.38%	\$0.00	NA	0
RESOURCES, INC 3 \$355,000.00 1.17%0 \$0.00 NA 0	A	MERICAN BANK CENTER	1	\$120,000.00	0.39%	\$0.00	NA	0
MORTGAGE CORPORATION S117,698.47 0.39% 0 S0.00 NA			3	\$355,000.00	1.17%	\$0.00	NA	0
MORTGAGE CORP			1	\$117,698.47	0.39%	\$0.00	NA	0
CORPORATION			1	\$112,330.00	0.37%	\$0.00	NA	0
SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	C	ORPORATION	1	\$116,205.00	0.38%	\$0.00	NA	0
TEXASLENDING.COM	SI B1	ERVICES, LLC DBA ENCHMARK MORTGAGE, A	1	\$115,500.00	0.38% (\$0.00	NA	0
ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK CORP BANNER BANK BELL STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASHCALL, INC CMG MORTGAGE, INC. DBA CMG FINANCIAL COBALT MORTGAGE, INC. DBA COLUMN ALLS 111,500,000 ASSOCIATION BROKER SOLUTIORS INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA COBALT MORTGAGE, INC. DBA COBALT MORTGAGE, INC. DBA COLUMN AD COLUM		•	1	\$115,499.07	0.38%	\$0.00	NA	0
AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK 2 \$231,000.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING BANNER BANK 1 \$112,000.00 BERMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASHCALL, INC CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE 3 \$337,000.00 COLEMAN COUNTY STATE 1 \$112,000.00 COLEMAN COUNTY STATE 1 \$115,000.00 COLEMAN COUNTY STATE			1	\$118,300.00	0.39%	\$0.00	NA	0
GROUP, LLC AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK 2 \$231,000.00 0.37% 0 \$0.00 NA 0.30 NA 0.3			1	\$112,000.00	0.37%	\$0.00	NA	0
INC			1	\$119,000.00	0.39%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK 1 \$112,000.00 0.37% 0 \$0.00 NA 0.00 BELL STATE BANK & TRUST 1 \$120,500.00 0.4% 0 \$0.00 NA 0.00 BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC 22 \$2,575,800.00 8.47% 0 \$0.00 NA 0.00 CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE COBALT MORTGAGE, INC 2 \$229,500.00 0.76% 0 \$0.00 NA 0.00 COLEMAN COUNTY STATE 1 \$115,000.00 0.38% 0 \$0.00 NA 0.00 COLEMAN COUNTY STATE 1 \$115,000.00 0.38% 0 \$0.00 NA 0.00 COLEMAN COUNTY STATE 1 \$115,000.00 0.38% 0 \$0.00 NA 0.00 COLEMAN COUNTY STATE 1 \$115,000.00 0.38% 0 \$0.00 NA 0.00 COLEMAN COUNTY STATE		· · · · · · · · · · · · · · · · · · ·	1	\$112,500.00	0.37%	\$0.00	NA	0
CALIFORNIA STATE BANKING CORP BANNER BANK 1 \$112,000.00 0.37% 0 \$0.00 NA 0.00 BELL STATE BANK & TRUST 1 \$120,500.00 0.4% 0 \$0.00 NA 0.00 BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASHCALL, INC CASHCALL, INC COLERRY CREEK MORTGAGE CO., INC CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE COLEMAN COUNTY STATE S115,000.00 COLEMAN COUNTY STATE S115,000.00 D.37% 0 \$0.00 NA 0.00 S0.00 NA 0.00 NA 0.	В	ANCORPSOUTH BANK	2	\$231,000.00	0.76%	\$0.00	NA	0
BELL STATE BANK & TRUST 1 \$120,500.00 0.4% 0 \$0.00 NA 0 BREMER BANK NATIONAL ASSOCIATION 1 \$118,000.00 0.39% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$111,838.48 0.37% 0 \$0.00 NA 0 CASHCALL, INC 22 \$2,575,800.00 8.47% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 1 \$112,000.00 0.37% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$231,000.00 0.76% 0 \$0.00 NA 0 COBALT MORTGAGE 3 \$337,000.00 1.11% 0 \$0.00 NA 0 COLEMAN COUNTY STATE 1 \$115,000.00 0.38% 0 \$0.00 NA 0	C	ALIFORNIA STATE BANKING	8	\$952,472.48	3.13%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION 1 \$118,000.00 0.39% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$111,838.48 0.37% 0 \$0.00 NA 0 CASHCALL, INC 22 \$2,575,800.00 8.47% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 1 \$112,000.00 0.37% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$231,000.00 0.76% 0 \$0.00 NA 0 COBALT MORTGAGE 3 \$337,000.00 1.11% 0 \$0.00 NA 0 COLEMAN COUNTY STATE 1 \$115,000.00 0.38% 0 \$0.00 NA 0	B	ANNER BANK	1	\$112,000.00	0.37%	\$0.00	NA	0
ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE COBALT MORTGAGE, INC COLEMAN COUNTY STATE 1 \$118,000.00 0.39% 0 \$0.00 NA 00 \$0.00	Bl	ELL STATE BANK & TRUST	1	\$120,500.00	0.4%	\$0.00	NA	0
NEW AMERICAN FUNDING 1			1	\$118,000.00	0.39%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC 1 \$112,000.00 0.37% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$231,000.00 0.76% 0 \$0.00 NA 0 COBALT MORTGAGE 3 \$337,000.00 1.11% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 2 \$229,500.00 0.76% 0 \$0.00 NA 0 COLEMAN COUNTY STATE 1 \$115,000.00 0.38% 0 \$0.00 NA 0			1	\$111,838.48	0.37%	\$0.00	NA	0
CO., INC CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE COBALT MORTGAGE, INC COLEMAN COUNTY STATE	C	ASHCALL, INC	22	\$2,575,800.00	8.47%	\$0.00	NA	0
CMG FINANCIA COBALT MORTGAGE COBALT MORTGAGE, INC COLEMAN COUNTY STATE 2 \$231,000.00 0.76% 0 \$0.00 NA 0.00			1	\$112,000.00	0.37%	\$0.00	NA	0
COBALT MORTGAGE, INC 2 \$229,500.00 0.76% 0 \$0.00 NA 0.50 COLEMAN COUNTY STATE 1 \$115,000.00 0.38% 0 \$0.00 NA 0.50 NA 0			2	\$231,000.00	0.76%	\$0.00	NA	0
COLEMAN COUNTY STATE 1 \$115,000,000 0,38% 0 \$0,000 NA 09	C	OBALT MORTGAGE	3	\$337,000.00	1.11%	\$0.00	NA	0
- 1	C	OBALT MORTGAGE, INC	2	\$229,500.00	0.76%	\$0.00	NA	0
			1	\$115,000.00	0.38%	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$349,521.76	1.15% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS, F.A	1	\$115,400.00	0.38% 0	\$0.00	NA	0\$
COLUMBIA CREDIT UNION	3	\$369,850.00	1.22% 0	\$0.00	NA	
COMMERCE MORTGAGE	1	\$110,000.00	0.36% 0	\$0.00	NA	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$238,963.60	0.79% 0	\$0.00	NA	0\$
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.37% 0	\$0.00	NA	0\$
DESCO FEDERAL CREDIT UNION	1	\$110,400.00	0.36% 0	\$0.00	NA	Ш
DFCU FINANCIAL	4	\$469,100.00	1.54% 0	\$0.00	NA	0\$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.38% 0	\$0.00	NA	0\$
ENVOY MORTGAGE, LTD	2	\$241,400.00	0.79% 0	\$0.00	NA	0\$
EQUITY RESOURCES, INC	1	\$110,000.00	0.36% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,820.00	0.77% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.4% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,595.00	0.39% 0	\$0.00	NA	0\$
FARMERS EXCHANGE BANK	1	\$123,300.00	0.41% 0	\$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.76% 0	\$0.00	NA	0\$
FIRST FEDERAL BANK	2	\$233,000.00	0.77% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF LE CENTER	1	\$114,000.00	0.38% 0	\$0.00	NA	
FIRST NIAGARA BANK, N.A	1	\$108,453.94	0.36% 0	\$0.00	NA	0\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.41% 0	\$0.00	NA	0\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.37% 0	\$0.00	NA	0\$
FREMONT BANK	3	\$348,705.00	1.15% 0	\$0.00	NA	0\$
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$363,200.00	1.19% 0	\$0.00	NA	0\$
FULTON BANK, N.A	4	\$458,248.19	1.51% 0	\$0.00	NA	0\$
GRAND BANK NA	1	\$122,250.00	0.4% 0	\$0.00	NA	0\$
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,234.54	0.37% 0	\$0.00	NA	0 \$
GREEN TREE SERVICING LLC	1	\$114,840.00	0.38% 0	\$0.00	NA	0\$
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SERVICES								
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,400.00	0.4%	0	\$0.00	NA	.0	\$
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC	3	\$346,900.00	1.14%	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	3	\$360,562.21	1.19%	0	\$0.00	NA	0	\$(
HEARTLAND HOME MORTGAGE LLC	3	\$353,269.88	1.16%	0	\$0.00	NA	. 0	\$(
HOME FINANCING CENTER, INC	2	\$238,300.00			\$0.00	NA		
HOMETOWN LENDERS LLC	2	\$226,300.00	0.74%	_	\$0.00	NA		
HOMETOWN LENDERS, LLC	1	\$120,000.00	0.39%	-+	\$0.00	NA	+	-
HORIZON BANK, N.A	1	\$113,000.00	0.37%	_	\$0.00	NA		
ICON CREDIT UNION	2	\$243,000.00	0.8%		\$0.00	NA		
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.37%	-	\$0.00	NA	-	-
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.39%	_	\$0.00	NA		
JMAC LENDING, INC	1	\$123,000.00	0.4%	0	\$0.00	NA	.0	\$(
LEADERONE FINANCIAL CORPORATION	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,000.00	0.38%	0	\$0.00	NA	. 0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,400.00	0.39%	0	\$0.00	NA	. 0	\$(
LINCOLN SAVINGS BANK	1	\$119,492.14	0.39%	0	\$0.00	NA	0	\$(
LINN AREA CREDIT UNION	1	\$120,800.00	0.4%	0	\$0.00	NA	0	\$(
MAINSTREETS OF TEXAS MORTGAGE	1	\$109,712.17	0.36%	0	\$0.00	NA	. 0	\$0
MARQUETTE BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	.0	\$(
MAVERICK FUNDING CORP	1	\$115,250.00	0.38%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	. 0	\$(
METCALF BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$115,403.67	0.38%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$111,450.00	0.37%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	4	\$470,845.00	1.55%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$115,400.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$116,450.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,500.00	0.39%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$

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NETWORK FUNDING, L.P	4	\$475,628.00	1.56%	\$0.00	NA () \$
NUVISION FCU	1	\$112,900.00	0.37%	\$0.00	NA () \$
ON Q FINANCIAL, INC	1	\$113,250.00	0.37%	0 \$0.00	NA () \$
PARAMOUNT EQUITY	1			\$0.00	NA) \$
	1	ψ117,000.00	0.3770	φυ.υυ	1171	σ
	1	\$120,000.00	0.39%	\$0.00	NA) \$
	1	\$120,000,00	0.39%	\$0.00	NΔ	2 (
·		·	-			_
	1					
CORPORATION	1	\$117,000.00	0.38%	\$0.00	NA () \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$339,000.00	1.12% (\$0.00	NA	\$
	1	\$116,000,00	0.38%	\$0.00	NA () \$
PLAZA HOME MORTGAGE, INC	2	·		1		
PRIMARY CAPITAL ADVISORS	1					
	2	\$236,000,00	0.78%	\$0.00	NA (28
	1	·				
	1	·				_
	1		-	1		_
REAL ESTATE MORTGAGE	4					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$113,000.00	0.37%	\$0.00	NA) \$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,250.00	0.39% (\$0.00	NA) \$
RENASANT BANK	3	\$336,000.00	1.11%	\$0.00	NA () \$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$223,400.00	0.73%	\$0.00	NA) \$
RIVER VALLEY CREDIT UNION	1	\$116,494.76	0.38%	\$0.00	NA () \$
RMK FINANCIAL CORP	1	\$119,000.00	0.39%	\$0.00		_
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39%	\$0.00	†	_
ROUNDPOINT MORTGAGE	1					
ROYAL UNITED MORTGAGE LLC	1	\$119,400.00	0.39%	\$0.00	NA) \$
	1					+
SANDIA AREA FEDERAL	1	\$119,287.85	0.39%	\$0.00	NA) \$
	1	\$119,287.85 \$120,000.00				+
	NUVISION FCU ON Q FINANCIAL, INC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC PRIMARY CAPITAL ADVISORS LC PRIMEWEST MORTGAGE PROGROWTH BANK PROVINCIAL BANK R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RENASANT BANK RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY CREDIT UNION RMK FINANCIAL CORP ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY ROYAL UNITED MORTGAGE	NUVISION FCU ON Q FINANCIAL, INC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC PRIMARY CAPITAL ADVISORS LC PRIMEWEST MORTGAGE PROGROWTH BANK PROVINCIAL BANK R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RENASANT BANK 3 RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY CREDIT UNION 1 RMK FINANCIAL CORP ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	NUVISION FCU	NUVISION FCU	NUVISION FCU	NUVISION FCU

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417GLQ7	ACADEMY MORTGAGE	1	\$147,000.00	0.38%		\$0.00	NA		
otal		260	\$30,395,080.11	100%	0	\$0.00		0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,500.00	0.44%			NA	Î	
	CORPORATION WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38%	Н		NA	┸	L
	WATERSTONE MORTGAGE	2	\$239,523.00	0.79%	П		NA		
	WASHINGTON TRUST BANK	1	\$116,000.00	0.38%	+ + +		NA		
	WASHINGTON COUNTY BANK	1	\$112,500.00	0.37%	_		NA	_	_
	LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC	1	\$112,500.00	0.37%	Ц	·	NA		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$119,200.00	0.39%			NA		
	V.I.P. MORTGAGE, INC	1	\$108,222.52	0.36%	_		NA		
	MORTGAGE UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38%	Ш		NA		l
	UNITED WHOLESALE	14	·	5.34%			NA NA		Ī
	STATE CHARTERED BANK UNITED BANK OF UNION	1	\$112,000.00	0.37%	Ш	·	NA	╀	Ļ
	UMPQUA BANK, AN OREGON	2	\$236,000.00	0.78%			NA	Ť	Ť
	CLEVELAND TRADITION MORTGAGE LLC	1	\$115,499.07	0.38%	Ц	·	NA		ļ
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$122,000.00	0.4%		·	NA		
	THE BANK OF MAINE	2	\$226,500.00	0.75%	0	\$0.00	NA	C	1
	SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.38%	0	\$0.00	NA	. 0	1
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36%			NA	Î	1
	SUMMIT FUNDING, INC	1	\$111,516.34	0.37%	1 1		NA		т
	WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT BANK AND TRUST	1	\$117,495.54 \$111,100.00	0.39%	Ц	·	NA NA		
	STEARNS LENDING INC STERLING SAVINGS BANK, A	9	\$1,058,236.11	3.48%	U	\$0.00	NA		
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39%	Н		NA	1	1
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.39%	0	\$0.00	NA	. 0	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$597,400.00	1.97%	Н	·	NA	4	
	SHORE MORTGAGE	3	\$360,903.66	1.19%	0	\$0.00	NA	0	1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75%	0	\$0.00	NA	0	Į

AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35% 0	\$0.00	NA 0 \$0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68% 0	\$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33% 0	\$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35% 0	\$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,140.00	0.74%	\$0.00	NA 0 \$0
AMERIPRO FUNDING, INC	2	\$268,900.00	0.69% 0	\$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.33% 0	\$0.00	NA 0 \$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03% 0	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33% 0	\$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.32% 0	\$0.00	NA 0 \$0
BANK OF ENGLAND	1	\$140,000.00	0.36% 0	\$0.00	NA 0 \$0
BANK OF ST. FRANCISVILLE	1	\$126,000.00	0.32% 0	\$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$931,678.76	2.38% 0	\$0.00	NA 0 \$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33% 0	\$0.00	NA 0 \$0
BANNER BANK	1	\$132,200.00	0.34% 0	\$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35% 0	\$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$144,500.00	0.37% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.38%	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$141,000.00	0.36%	\$0.00	NA 0 \$0
CASHCALL, INC	23	\$3,096,600.00	7.9% 0	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$266,500.00	0.68%	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.36% 0	\$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.36% 0	\$0.00	NA 0 \$0
	1	\$129,000.00	0.33% 0	\$0.00	NA 0 \$0
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CMG MORTGAGE, INC. DBA CMG FINANCIA								
COBALT MORTGAGE, INC	2	\$260,700.00	0.67%	0	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,800.00	0.37%	0	\$0.00	NA		
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$(
DENVER COMMUNITY CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	╙	
ENVOY MORTGAGE, LTD	1	\$132,900.00	0.34%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$262,200.00	0.67%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.38%	0	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	5	\$705,450.00		Щ	\$0.00	NA		
FBC MORTGAGE, LLC	1	\$126,750.00			\$0.00	NA	_	
FIRST BANK PUERTO RICO	1	\$126,457.06	0.32%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$133,687.58	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,594.00	0.33%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK BERLIN	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,250.00	0.69%	0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$144,075.00	0.37%	0	\$0.00	NA	0	\$(
FLORIDA PARISHES BANK, A STATE BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$136,475.00	0.35%	0	\$0.00	NA	0	\$(
FREMONT BANK	8	\$1,078,455.72	2.75%	0	\$0.00	NA	_	_
FULTON BANK, N.A	1	\$135,000.00		\vdash	\$0.00	NA	1	1
GMFS LLC	1	\$137,250.00		T	\$0.00	NA		
GRAND BANK NA	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$

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GREENLIGHT FINANCIAL SERVICES	9	\$1,256,400.00	3.21% 0	\$0.00	NA 0 \$6
GUARANTY TRUST COMPANY	3	\$402,500.00	1.03% 0	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$271,850.00	0.69% 0	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	6	\$797,657.60	2.04% 0	\$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	1	\$131,200.00	0.33% 0	\$0.00	NA 0 \$0
HOMETOWN LENDERS LLC	1	\$127,300.00	0.32% 0	\$0.00	NA 0 \$0
HOMETOWN LENDERS, LLC	2	\$267,885.75	0.68% 0	\$0.00	NA 0 \$6
INFINITE MORTGAGE SERVICES	1	\$128,000.00	0.33% 0	\$0.00	NA 0 \$6
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.36% 0	\$0.00	NA 0 \$6
INVESTORS HOME MORTGAGE	1	\$138,750.00	0.35% 0	\$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.34% 0	\$0.00	NA 0 \$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$144,375.00	0.37% 0	\$0.00	NA 0 \$0
LAKE AREA MORTGAGE	1	\$140,000.00	0.36% 0	\$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST COMPANY	1	\$126,000.00	0.32% 0	\$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,100.00	0.66% 0	\$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$129,700.00	0.33% 0	\$0.00	NA 0 \$0
LINN AREA CREDIT UNION	1	\$129,800.00	0.33% 0	\$0.00	NA 0 \$0
LONE STAR NATIONAL BANK	1	\$136,150.00	0.35% 0	\$0.00	NA 0 \$
MASON MC-DUFFIE MORTGAGE CORPORATION	1	\$128,250.00	0.33% 0	\$0.00	NA 0 \$
MAVERICK FUNDING CORP	1	\$134,850.00	0.34% 0	\$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.32% 0	\$0.00	NA 0 \$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.38% 0	\$0.00	NA 0 \$
MICHIGAN MUTUAL, INC	1	\$148,500.00	0.38% 0	\$0.00	NA 0 \$
MID AMERICA MORTGAGE	1	\$126,835.00	0.32% 0	\$0.00	NA 0 \$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,000.00	0.36% 0	\$0.00	NA 0 \$
MORTGAGE 1, INCORPORATED	2	\$255,481.00	0.65% 0	\$0.00	NA 0 \$
MORTGAGE CENTER, LLC	2	\$265,625.00	0.68% 0	\$0.00	NA 0 \$
MORTGAGE CLEARING CORP	1	\$125,000.00	0.32% 0	\$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	2	\$283,200.00	0.72% 0	\$0.00	NA 0 \$
NAT RES - SAN DIEGO COUNTY	2	\$294,000.00	0.75% 0	\$0.00	NA 0 \$
	1	\$139,000.00	0.35% 0	\$0.00	NA 0 \$6

NATIONAL BANK OF KANSAS CITY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,750.00	0.33%	0	\$0.00	NA	C	\$(
NATIONWIDE BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P	1	\$131,600.00		Н	\$0.00		_	
NUMERICA CREDIT UNION	1	\$136,000.00		-	\$0.00		+	-
OLD FLORIDA NATIONAL BANK	1	\$142,500.00						
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA	0	\$(
OMNI AMERICAN BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$(
OMNIAMERICAN BANK	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$(
 ON Q FINANCIAL, INC	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$(
OZARK MOUNTAIN BANK	1	\$126,075.00	0.32%	0	\$0.00			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,550.00			\$0.00	NA	. O	\$0
PANHANDLE STATE BANK	1	\$131,250.00	0.33%	0	\$0.00	NA	0	\$(
PARKSIDE LENDING, LLC	3	\$429,500.00	1.1%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$401,400.00	1.02%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC	1	\$136,300.00	0.35%	0	\$0.00	NA	0	\$(
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$(
PLAINS COMMERCE BANK	2	\$274,976.00	0.7%	0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE, INC	5	\$659,000.00	1.68%	0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE,INC	1	\$137,200.00	0.35%	0	\$0.00			
PLAZA HOME ORTGAGE, INC	1	\$125,800.00	0.32%	0	\$0.00	NA	0	\$(
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,114.90	0.33%	0	\$0.00	NA	C	\$(
PMAC LENDING SERVICES, INC	2	\$271,000.00	0.69%	0	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,020.18	0.36%	0	\$0.00	NA	C	\$(
PRIMEWEST MORTGAGE	1	\$141,900.00	0.36%	0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$(
RABOBANK, N.A	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$401,700.00	1.03%	0	\$0.00	NA	. 0	\$(
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,280.00	0.35%	0	\$0.00	NA	0	\$(
RENASANT BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$

RESIDENTIAL FINANCE CORPORATION	1	\$135,435.98	0.35% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN BANK	1	\$142,500.00	0.36% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	2	\$273,183.98	0.7% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,263.44	0.36% 0	\$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.32% 0	\$0.00	NA	0\$
SCOTIABANK OF PUERTO RICO	1	\$142,765.00	0.36% 0	\$0.00	NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,000.00	1.05% 0	\$0.00	NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,700.00	0.38% 0	\$0.00	NA	0 \$
SFMC, LP	2	\$255,000.00	0.65% 0	\$0.00	NA	0 \$
SHORE MORTGAGE	6	\$819,880.00	2.09% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,262,587.00	3.22% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$140,000.00	0.36% 0	\$0.00	NA	_
SOVEREIGN BANK, N.A	3	\$388,431.40	0.99% 0	\$0.00	NA	0\$
STATE BANK OF NEW PRAGUE	1	\$148,000.00	0.38% 0	\$0.00	NA	
STEARNS LENDING INC	13	\$1,795,403.73	4.58% 0	\$0.00	NA	0\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.34%	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	1	\$140,800.00	0.36% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	1	\$128,850.00	0.33% 0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$126,700.00	0.32% 0	\$0.00	NA	0 \$
THE BANK OF MAINE	2	\$274,800.00	0.7% 0	\$0.00	NA	0\$
THE LENDING COMPANY, INC	1	\$125,000.00	0.32% 0	\$0.00	NA	0\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,500.00	0.71% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33% 0	\$0.00	NA	0 \$
TRIUMPH BANK	1	\$145,600.00	0.37% 0	\$0.00	NA	0\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	1.02% 0	\$0.00	NA	0\$
UNITED FIDELITY FUNDING, CORP	2	\$255,000.00	0.65% 0	\$0.00	NA	0 \$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$125,000.00	0.32% 0	\$0.00	NA	0\$

	STATE OF MINNESOTA						L
	UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34% 0	\$0.00	NA 0	\$
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34% 0	\$0.00	NA 0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00	0.38% 0	\$0.00	NA 0	\$
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35% 0	\$0.00	NA 0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,552.00	1.06% 0	\$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33% 0	\$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7% 0	\$0.00	NA 0	\$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,352.57	0.33% 0	\$0.00	NA 0	\$
	WESTERN BANCORP	2	\$260,000.00	0.66% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.33% 0	\$0.00	NA 0	\$
<u> </u>	WR STARKEY MORTGAGE, LLP	2	\$278,555.00	0.71% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,111.32	0.35% 0	\$0.00	NA 0	Ĺ
	Unavailable	1	\$136,990.58	0.33% 0	\$0.00	NA 0	_
Total		289	\$39,189,064.10	100% 0	\$0.00	0	\$
21417CL D5	A CODIA I I C	1	\$160,400,00	0.6407.0	¢0.00	NIA O	4
31417GLR5	ACOPIA LLC ADVISORS MORTGAGE GROUP,	1	\$160,400.00	0.64% 0	\$0.00	NA 0	
	L.L.C	1	\$154,000.00	0.62% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62% 0	\$0.00	NA 0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$161,328.15	0.65% 0	\$0.00	NA 0	╄
<u> </u>	AMARILLO NATIONAL BANK	1	\$155,200.00	0.62% 0	\$0.00	NA 0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$330,500.00	1.33% 0	\$0.00	NA 0	\$

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AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$(
BANK OF AKRON	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$334,298.88	1.34%	0	\$0.00			
BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.61%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	1.34%	0	\$0.00	NA	0	\$0
CASHCALL, INC	14	\$2,157,700.00	8.67%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$473,000.00	1.9%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$160,800.00	0.65%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$329,400.00	1.32%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,900.00	0.61%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$324,660.00	1.3%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	2	\$320,500.00	1.29%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$160,228.00	0.64%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$167,300.00	0.67%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$152,800.00	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,750.00	0.68%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$163,200.00	0.66%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$642,200.00	2.58%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$150,208.00	0.6%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$158,632.61	0.64%	0	\$0.00	NA	0	\$(
GEO CORP, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$(
GMFS LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$(
GREENLIGHT FINANCIAL SERVICES	7	\$1,111,200.00	4.46%	0	\$0.00	NA	0	\$(
	MORTGAGE CORP AURORA FINANCIAL GROUP, INC BANK OF AKRON BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC COMMUNITY SAVINGS BANK ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EXCEL MORTGAGE SERVICING, INC FBC MORTGAGE, LLC FIRST BANK FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTMERIT BANK, N.A FREMONT BANK GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION GEO CORP, INC GMFS LLC GREENLIGHT FINANCIAL	MORTGAGE CORP AURORA FINANCIAL GROUP, INC BANK OF AKRON BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE & COOKE MORTGAGE, LC CHERRY CREEK MORTGAGE CO., INC COMMUNITY SAVINGS BANK ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING ISAOA EXCEL MORTGAGE SERVICING, INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTMERIT BANK, N.A 1 FREMONT BANK 4 GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LC GATEWAY MORTGAGE GROUP, LC GATEWAY MORTGAGE GROUP, LC GREENLIGHT FINANCIAL 7	MORTGAGE CORP AURORA FINANCIAL GROUP, INC BANK OF AKRON BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC COMMUNITY SAVINGS BANK ELEVATIONS CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC FBC MORTGAGE, LLC FIRST CHOICE LOAN SERVICES, INC FIRST STATE BANK MORTGAGE, LC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST MANK GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION 1 \$163,200.00 FREMONT BANK 4 \$642,200.00 FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION 1 \$155,000.00 FISSO,000.00 FREMONT BANK 4 \$642,200.00 FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION 1 \$155,000.00 FISSO,000.00 FRESISTS CREDIT UNION 1 \$165,000.00 FREMONT BANK 4 \$642,200.00 FREMONT BANK 5 \$150,000.00 FREMONT BANK 5 \$150,000.00 FREMONT BANK 5 \$150,000.00 FREMONT BANK 5 \$155,000.00 FREMONT BANK 5 \$	MORTGAGE CORP	MORTGAGE CORP AURORA FINANCIAL GROUP, INC BANK OF AKRON BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC COMMUNITY SAVINGS BANK ELEVATIONS CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING INC ENOW MORTGAGE SERVICING, INC FIRST CHOICE LOAN SERVICES, INC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK GATEWAY MORTGAGE GROUP LLC GENISYS CREDIT UNION 1 \$155,000.00 0.66% 0 0.66	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP

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GUARDIAN MORTGAGE COMPANY, INC	2	\$330,650.00	1.33%	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$(
HOMETOWN LENDERS, LLC	1	\$156,500.00	0.63%	0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.62%	О	\$0.00	NA	0	\$(
LEADERONE FINANCIAL CORPORATION	2	\$318,750.00	1.28%	0	\$0.00	NA	0 ،	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,000.00	0.69%	o	\$0.00	NA	0	\$(
MERIDIAN BANK	1	\$161,000.00	0.65%	0	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0 ،	\$(
MICHIGAN MUTUAL, INC	3	\$474,200.00	1.9%	0	\$0.00	NA	. 0	\$(
MIDSOUTH BANK	1	\$173,213.81	0.7%	0	\$0.00	NA	. 0	\$(
MLD MORTGAGE, INC	1	\$170,000.00	$0.6\overline{8\%}$	0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.7%	0	\$0.00	NA	. 0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	. 0	\$(
NETWORK FUNDING, L.P	3	\$482,200.00	1.94%	0	\$0.00	NA	. 0	\$0
NUMERICA CREDIT UNION	1	\$152,400.00	0.61%	0	\$0.00	NA	. 0	\$(
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,400.00	1.3%	О	\$0.00	NA	0	\$(
PARKSIDE LENDING, LLC	3	\$463,250.00	1.86%	0	\$0.00	NA	0	\$(
PINNACLE BANK OF SC	1	\$161,600.00	0.65%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,106,200.00	4.44%	0	\$0.00			
PINNACLE MORTGAGE GROUP, INC	1	\$152,250.00	0.61%	0	\$0.00	NA	. 0	\$(
PIONEER BANK, SSB	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$(
PLAINS COMMERCE BANK	1	\$154,200.00	0.62%	0	\$0.00		1	
PLAZA HOME MORTGAGE, INC	3	\$494,825.00	1.99%	0	\$0.00	NA	0	\$(
PRIMESOURCE MORTGAGE, INC	1		0.6%	0	\$0.00			
PRIMEWEST MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66%	0	\$0.00			
RESIDENTIAL FINANCE CORPORATION	1	\$159,250.00	0.64%	0	\$0.00	NA	. 0	\$0
	COMPANY, INC GUILD MORTGAGE COMPANY HOME FINANCING CENTER, INC HOMETOWN LENDERS, LLC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MERIDIAN BANK MERIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN MUTUAL, INC MIDSOUTH BANK MLD MORTGAGE, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION NETWORK FUNDING, L.P NUMERICA CREDIT UNION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARKSIDE LENDING, LLC PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK, SSB PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC PRIMEWEST MORTGAGE REAL ESTATE MORTGAGE REAL ESTATE MORTGAGE RESIDENTIAL FINANCE	COMPANY, INC GUILD MORTGAGE COMPANY HOME FINANCING CENTER, INC HOMETOWN LENDERS, LLC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MERIDIAN BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN MUTUAL, INC MIDSOUTH BANK MLD MORTGAGE, INC MONTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION NETWORK FUNDING, L.P NUMERICA CREDIT UNION 1 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 SAVINGS BANK PARKSIDE LENDING, LLC 3 PINNACLE BANK OF SC 1 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK, SSB 1 PLAINS COMMERCE BANK 1 PLAZA HOME MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE 1	COMPANY, INC GUILD MORTGAGE COMPANY 1 \$159,000.00 HOME FINANCING CENTER, INC 1 \$172,000.00 HOMETOWN LENDERS, LLC 1 \$156,500.00 LAND/HOME FINANCIAL \$154,000.00 LEADERONE FINANCIAL \$154,000.00 LEADERONE FINANCIAL CORPORATION \$318,750.00 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$173,000.00 MERIDIAN BANK 1 \$161,000.00 MERIDIAN BANK 1 \$161,000.00 MERIMACK VALLEY 1 \$150,000.00 MICHIGAN MUTUAL, INC 3 \$474,200.00 MICHIGAN MUTUAL, INC 3 \$474,200.00 MIDSOUTH BANK 1 \$173,213.81 MLD MORTGAGE, INC 1 \$170,000.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 MOUNTAIN AMERICA CREDIT UNION 1 \$153,000.00 NETWORK FUNDING, L.P 3 \$482,200.00 NUMERICA CREDIT UNION 1 \$152,400.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$322,400.00 PACIFIC TRUST BANK PARKSIDE LENDING, LLC 3 \$463,250.00 PINNACLE BANK OF SC 1 \$161,600.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$152,250.00 PINNACLE MORTGAGE GROUP, INC 1 \$159,000.00 PLAINS COMMERCE BANK 1 \$159,000.00 PRIMEWEST MORTGAGE 1 \$150,000.00 PRIMEWEST MORTGAGE 1 \$150,000.00 PRIMEWEST MORTGAGE 1 \$157,500.00 REAL ESTATE MORTGAGE NCC 1 \$164,000.00 RESIDENTIAL FINANCE 1 \$159,250.00	COMPANY, INC GUILD MORTGAGE COMPANY 1 \$159,000.00 0.64% HOME FINANCING CENTER, INC 1 \$172,000.00 0.69% HOMETOWN LENDERS, LLC 1 \$156,500.00 0.63% LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$154,000.00 0.62% CORPORATION 2 \$318,750.00 1.28% MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$173,000.00 0.69% CORPORATION 1 \$173,000.00 0.69% CORPORATION 1 \$150,000.00 0.65% MERIDIAN BANK 1 \$161,000.00 0.65% MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$173,213.81 0.7% MIDSOUTH BANK 1 \$173,213.81 0.7% MID MORTGAGE, INC 1 \$170,000.00 0.68% MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 0.61% MOUNTAIN AMERICA CREDIT UNION 1 \$153,000.00 0.61% NETWORK FUNDING, L.P 3 \$482,200.00 1.94% NUMERICA CREDIT UNION 1 \$152,400.00 0.61% PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$322,400.00 1.3% SAVINGS BANK PARKSIDE LENDING, LLC 3 \$463,250.00 1.86% PINNACLE BANK OF SC 1 \$161,600.00 0.65% PINNACLE BANK OF SC 1 \$152,250.00 0.61% PINNACLE MORTGAGE GROUP, INC 1 \$152,250.00 0.61% PIONEER BANK, SSB 1 \$152,250.00 0.64% PLAIS COMMERCE BANK 1 \$154,200.00 0.65% PINNACLE MORTGAGE GROUP, INC 1 \$152,000.00 0.66% PINNESOURCE MORTGAGE, INC 3 \$494,825.00 1.99% PRIMESOURCE MORTGAGE, INC 3 \$494,825.00 1.99% PRIMESOURCE MORTGAGE 1 \$157,500.00 0.66% PRIMEWEST MORTGAGE 1 \$157,500.00 0.66% PRIMEWEST MORTGAGE 1 \$157,500.00 0.66% PRIMEWEST MORTGAGE 1 \$154,000.00 0.66% PRIMEWEST MORTGAGE 1 \$154,000.00 0.66% PRIMEWEST MORTGAGE 1 \$157,500.00 0.66% PRIMEWEST MORTGAGE 1 \$157,500.00 0.66% PRIMEWEST MORTGAGE 1 \$159,000.00 0.66% PRIMESOURCE MORTGAGE 1 \$159,000.00 0	COMPANY, INC GUILD MORTGAGE COMPANY 1 \$159,000.00 0.64% 0	COMPANY, INC COMPANY COMPANY	COMPANY, INC GUILD MORTGAGE COMPANY I \$159,000.00 0.64% 0 \$0.00 NA HOME FINANCING CENTER, I \$172,000.00 0.69% 0 \$0.00 NA HOME FINANCING CENTER, I \$172,000.00 0.69% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$156,500.00 0.63% 0 \$0.00 NA CORPORATION LEADERON FINANCIAL CORPORATION LEADERON FINANCIAL CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK I \$173,000.00 0.69% 0 \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN MUTUAL, INC MIDSOUTH BANK I \$173,213.81 0.7% 0 \$0.00 NA MIDSOUTH BANK I \$173,213.81 0.7% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION NETWORK FUNDING, L.P SAVINGS BANK PARKSIDE LENDING, LLC SAVINGS BANK SAVINGS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE GROUP, INC PIONEER BANK, SSB SAVINGS BANK S	COMPANY, INC GUILD MORTGAGE COMPANY I \$159,000.00 0.64% 0 \$0.00 NA0 HOME FINANCING CENTER, INC I \$172,000.00 0.69% 0 \$0.00 NA0 NA0 HOMETOWN LENDERS, LLC I \$156,500.00 0.63% 0 \$0.00 NA0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK I \$173,000.00 0.69% 0 \$0.00 NA0 MERRIDIAN BANK I \$161,000.00 0.65% 0 \$0.00 NA0 MERRIDIAN BANK I \$150,000.00 0.65% 0 \$0.00 NA0 MIDSOUTH BANK I \$173,213.81 0.7% 0 \$0.00 NA0 MIDSOUTH BANK I \$173,213.81 0.7% 0 \$0.00 NA0 MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION NETWORK FUNDING, L.P 3 \$482,200.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N

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9 9						
	ROCKY MOUNTAIN BANK	1	\$163,685.57	0.66% 0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$341,500.00	1.37% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	1.32% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.65% 0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$327,000.00	1.31% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$636,750.00	2.56% 0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$160,000.00	0.64% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	3	\$474,000.00	1.9% 0	\$0.00	NA 0
	STEARNS LENDING INC	11	\$1,748,426.57	7.02% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$300,000.00	1.21% 0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$168,850.00	0.68% 0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.64% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$156,600.00	0.63% 0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.63% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$1,431,344.56	5.75% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,400.00	0.6%	\$0.00	NA 0
	WALDO STATE BANK	1	\$160,000.00	0.64% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$169,280.53	0.72% 0	\$0.00	NA 0
Total		156	\$24,895,731.68	100% 0	\$0.00	0 9
31417GLS3	IST UNITED BANK	1	\$57,000.00	0.14% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$73,600.00	0.17% 0	\$0.00	NA 0
	AFFILIATED BANK	3	\$194,084.83	0.46% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.12% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$57,754.54	0.14% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,351.00	0.19% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$104,520.00	0.25% 0	\$0.00	NA 0

AMERICAN BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL BANK	1	\$68,000.00	0.16% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL	3	\$207,300.00	0.49% 0	\$0.00	NA	0.\$
RESOURCES, INC	-	·		·		_
AMERICAN NATIONAL BANK	2	\$84,272.62	0.2% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,675.00	0.13% 0	\$0.00	NA	0 \$
AMERICAN PORTFOLIO						1
MORTGAGE CORPORATION	1	\$77,669.89	0.18% 0	\$0.00	NA	0 \$
AMERICAN SOUTHWEST	3	\$193,500.00	0.46% 0	\$0.00	NA	Λ¢
MORTGAGE CORP	3	\$193,300.00	0.40%0	\$0.00	NA	υţ
AMERIFIRST FINANCIAL CORPORATION	5	\$262,700.00	0.62% 0	\$0.00	NA	0\$
AMERIHOME MORTGAGE	1	\$68,950.00	0.16% 0	\$0.00	NA	0.\$
CORPORATION				,		4
ANCHORBANK, FSB	1	\$80,000.00	0.19% 0	\$0.00	NA	
ARIZONA BANK AND TRUST	1	\$79,000.00	0.19% 0	\$0.00	NA	<u>U</u> \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$69,600.00	0.16% 0	\$0.00	NA	0 \$
ARKANSAS FEDERAL CREDIT UNION	1	\$49,060.00	0.12% 0	\$0.00	NA	0 \$
ARMSTRONG BANK	1	\$47,500.00	0.11% 0	\$0.00	NA	0 \$
ARMSTRONG BANK, BANK	1	\$44,467.13	0.11% 0	\$0.00	NA	0 \$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,657.99	0.19% 0	\$0.00	NA	0 \$
ASSEMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.16% 0	\$0.00	NA	0\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$342,450.00	0.81% 0	\$0.00	NA	0\$
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$488,688.12	1.16% 0	\$0.00	NA	0\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$230,500.00	0.55% 0	\$0.00	NA	0\$
BANCO POPULAR DE PUERTO RICO	1	\$26,000.00	0.06% 0	\$0.00	NA	0\$
BANCORPSOUTH BANK	4	\$225,400.00	0.53% 0	\$0.00	NA	0\$
BANK FIRST NATIONAL	1	\$68,000.00	0.16% 0	\$0.00	NA	
BANK MIDWEST	2	\$81,500.00	0.19% 0	\$0.00	NA	
BANK MUTUAL	2	\$95,200.00	0.23% 0	\$0.00	NA	
BANK OF ENGLAND	2	\$113,400.00	0.27% 0	\$0.00	NA	
BANK OF KAMPSVILLE	1	\$72,000.00	0.17% 0	\$0.00	NA	
BANK OF NEW MADRID	1	\$68,000.00	0.16% 0	\$0.00	NA	_
BANK OF THE LAKES, N.A	1	\$51,300.00	0.12% 0	\$0.00	NA	
BANK OF THE WEST, A	15	\$752,955.81	1.78% 0	\$0.00	NA	U \$
CALIFORNIA STATE BANKING	13	\$732,933.61	1.76760	\$0.00	NA	

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CORP					
BANK STAR ONE	1	\$52,500.00	0.12%	\$0.00	NA 0 \$0
BANKERS' BANK	2	\$88,700.00	0.21%	\$0.00	NA 0 \$0
BANNER BANK	1	\$45,000.00	0.11%	\$0.00	NA 0 \$0
BBT MORTGAGE	1	\$78,300.00	0.19%	\$0.00	NA 0 \$0
BLACKHAWK BANK	3	\$170,300.00	0.4%	\$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.13%	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.17%	\$0.00	NA 0 \$0
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$84,840.00	0.2%	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P	1	\$74,000.00	0.18%	\$0.00	NA 0 \$0
CASHCALL, INC	4	\$307,000.00	0.73%	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$101,900.00	0.24%	\$0.00	NA 0 \$0
CENLA FEDERAL CREDIT UNION	1	\$55,100.00	0.13%	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$39,200.00	0.09%	\$0.00	NA 0 \$0
CENTRAL BAK-SIOUX CITY	1	\$54,023.20	0.13%	\$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.14%	\$0.00	NA 0 \$0
CENTRAL BANK-SIOUX CITY	1	\$74,900.00	0.18%	\$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$60,513.76	0.14%	\$0.00	NA 0 \$0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,543.68	0.12%	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$83,000.00	0.2%	\$0.00	NA 0 \$0
CHAMPION CREDIT UNION	1	\$74,476.98	0.18%	\$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$73,317.71	0.17%	\$0.00	NA 0 \$6
CHERRY CREEK MORTGAGE CO., INC	3	\$200,000.00	0.47%	\$0.00	NA 0 \$6
CITIZENS BANK OF ADA	1	\$52,628.06	0.12%	\$0.00	NA 0 \$0
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$67,500.00	0.16%	\$0.00	NA 0 \$
CITIZENS BANK OF WASHINGTON COUNT	1	\$66,000.00	0.16%	\$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.09% (\$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$161,900.00	0.38%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$148,755.00	0.35%	\$0.00	NA 0 \$6
COBALT MORTGAGE	1	\$39,830.72	0.09%	\$0.00	NA 0 \$

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COBALT MORTGAGE, INC	3	\$220,700.00	0.52%	\$0.00	NA 0 \$0
COLONIAL NATIONAL			T		
MORTGAGE, A DIVISION OF	6	\$439,968.66	1.04%	\$0.00	NA 0 \$0
COLONIAL SAVINGS, F.A					
COLONIAL SAVINGS, F.A	3	\$212,145.99	0.5%	\$0.00	NA 0 \$0
COLUMBUS UNITED FEDERAL					
CREDIT UNION, A CREDIT	1	\$45,000.00	0.11%	\$0.00	NA 0 \$0
UNION	2	Φ1.40.000.00	0.226/.0	Φ0.00	NTA 0 00
COMMERCE MORTGAGE	2	\$140,000.00	0.33%	\$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.19%	\$0.00	NA 0 \$0
COMMUNITY FIRST BANK OF					
THE HEARTLAND	1	\$32,500.00	0.08%	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT					
UNION OF FL	1	\$77,250.00	0.18%	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE					
FUNDING, LLC	2	\$124,300.00	0.29%	\$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$49,000.00	0.12%	\$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	4	\$177,178.26	0.42%		
CONSUMER LOAN SERVICES,	2	·			
LLC	2	\$123,500.00	0.29%	\$0.00	NA 0 \$0
CORNERSTONE BANK	1	\$48,500.00	0.11%	\$0.00	NA 0 \$0
COVANTAGE CREDIT UNION, A	1	\$48,450.00	0.11%	\$0.00	NA 0 \$0
WISCONSIN CORPORATION	1	\$40,430.00	0.11%	\$0.00	IVA U \$0
CRAWFORD COUNTY TRUST	1	\$58,000.00	0.14%	\$0.00	NA 0 \$0
AND SAVINGS BANK		Ψ30,000.00	0.1170	Ψ0.00	111100
CREDIT UNION MORTGAGE	1	\$75,000.00	0.18%	\$0.00	NA 0 \$0
ASSOCIATION, INC		·			
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$69,400.00	0.16%	\$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	1	\$30,117.87	0.07%	\$0.00	NA 0 \$0
CREDIT UNION OF AMERICA CREDIT UNION OF DODGE	1	\$30,117.67	0.07%	\$0.00	
CITY	1	\$65,000.00	0.15%	\$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE.			_		
INC., A CORPORATION	1	\$58,800.00	0.14%	\$0.00	NA 0 \$0
CU CHANNELS, LLC	2	\$146,000.00	0.35%	\$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A		,			
DIVISION OF COLONIAL	2	\$145,966.94	0.35%	\$0.00	NA 0 \$0
SAVINGS, F.A					
CUSO MORTGAGE, INC	1	\$65,500.00	0.16%	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL	2	\$120,510.00	0.29%	\$0.00	NA 0 \$0
CREDIT UNION		Ψ120,510.00	0.27/0	, ψυ.υυ	ΙΝΛΟΦ
DESIGN MORTGAGE GROUP	3	\$191,710.19	0.45%	\$0.00	NA 0 \$
INC					
DFCU FINANCIAL	13	\$765,505.89	1.81%	\$0.00	NA 0 \$
DHCU COMMUNITY CREDIT	1	\$70,800.00	0.17%	\$0.00	NA 0 \$0
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

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DIME BANK	2	\$98,000.00	0.23% 0	\$0.00	NA	0 \$
DORAL MORTGAGE LLC	1	\$72,124.48	0.17% 0	\$0.00	NA	-
EMPIRE BANK	2	\$116,500.00	0.28% 0	\$0.00	NA	
ENVISION CREDIT UNION	2	\$85,000.00	0.2% 0	\$0.00	NA	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$84,000.00	0.2% 0	\$0.00	NA	0 \$
EQUITY RESOURCES, INC	1	\$68,000.00	0.16% 0	\$0.00	NA	0.5
ESB FINANCIAL, A BANKING CORPORATION	1	\$38,400.00		\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$42,000.00	0.1% 0	\$0.00	NA	0.5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$369,000.00	0.87% 0	\$0.00	NA	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$240,329.00	0.57% 0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$145,180.00	0.34% 0	\$0.00	NA	0\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,250.00	0.2% 0	\$0.00	NA	0\$
EVOLVE BANK & TRUST	1	\$77,700.00	0.18% 0	\$0.00	NA	0\$
EVOLVE FEDERAL CREDIT UNION	1	\$83,311.91	0.2% 0	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC	1	\$55,000.00	0.13% 0	\$0.00	NA	0\$
F&M BANK, A NEBRASKA CORPORATION	1	\$55,000.00	0.13% 0	\$0.00	NA	0\$
FAA CREDIT UNION	1	\$62,400.00	0.15% 0	\$0.00	NA	0\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,095.33	0.16% 0	\$0.00	NA	0\$
FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.2% 0	\$0.00	NA	0\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$294,201.00	0.7% 0	\$0.00	NA	0\$
FARMERS STATE BANK	1	\$64,800.00	0.15% 0	\$0.00	NA	0\$
FBC MORTGAGE, LLC	2	\$118,000.00	0.28% 0	\$0.00	NA	0\$
FIDELITY BANK	1	\$75,000.00	0.18% 0	\$0.00	NA	0\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,920.00	0.15% 0	\$0.00	NA	0 \$
FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.12% 0	\$0.00	NA	0\$
FINANCIAL PARTNERS CREDIT UNION	2	\$153,650.00	0.36% 0	\$0.00	NA	0\$
FIRST BANK	1	\$30,000.00	0.07% 0	\$0.00	NA	0\$
FIRST BANK PUERTO RICO	4	\$194,082.72	0.46% 0	\$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,500.00	0.16% 0	\$0.00	NA	
FIRST CENTRAL BANK	2	\$92,000.00	0.22% 0	\$0.00	NA	0 \$
		. ,		\$0.00		0\$

FIRST CITIZENS BANK & TRUST CO						
FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,486.26	0.32%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	\$0.00	NA	0\$
FIRST COMMUNITY MORTGAGE, INC	3	\$185,675.00	0.44%	\$0.00	NA	0 \$
FIRST FEDERAL BANK	2	\$133,500.00	0.32%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	2	\$151,000.00	0.36%	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.15%	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	6	\$415,425.00	0.98%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	4	\$144,550.00	0.34%	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$51,375.00	0.12%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AT DARLINGTON	1	\$68,000.00	0.16%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$49,788.39	0.12%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$76,800.00	0.18%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	2	\$135,000.00	0.32%	\$0.00	NA	0 \$
FIRST SOUTHERN BANK	2	\$120,295.21	0.29%	\$0.00	NA	0 \$
FIRST STATE BANK	1	\$45,000.00	0.11%	\$0.00	NA	0 \$
FIRST STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	\$0.00	NA	0\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,800.00	0.18%	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79% (\$0.00	NA	0 \$
FIRST STATE COMMUNITY BANK	1	\$71,000.00	0.17%	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	8	\$487,550.00	1.16%	\$0.00	NA	0 \$
FIRST UNITED FEDERAL CREDIT UNION	1	\$75,410.00	0.18%	\$0.00	NA	0 \$
FIRSTBANK	1	\$81,800.00	0.19% (\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A	4	\$173,000.00	0.41% (\$0.00	NA	0 \$
FIVE STAR CREDIT UNION	1	\$51,000.00	0.12% (\$0.00	NA	0 \$
FLORIDA PARISHES BANK	1	\$75,000.00	0.18%	\$0.00	NA	0 \$
FNB BANK	1	\$60,000.00	0.14%	\$0.00	NA	0 \$
FOUNTAIN CITY FUNDING, INC	2	\$145,603.00	0.34%	\$0.00	NA	0 \$

FRONTIER BANK	1	\$69,000.00	0.16% 0	\$0.00		-
FULTON BANK, N.A	3	\$191,000.00	0.45% 0	\$0.00	NA	0\$
GATEWAY HOME LENDING	1	\$72,000.00	0.17% 0	\$0.00	NA	0\$
GENCO FEDERAL CREDIT UNION	1	\$47,792.72	0.11% 0	\$0.00	NA	0\$
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,000.00	0.11% 0	\$0.00	NA	0 \$
GENISYS CREDIT UNION	1	\$79,009.22	0.19% 0	\$0.00	NA	0 \$
GMFS LLC	4	\$288,025.00	0.68% 0	\$0.00	NA	0 \$
GOODFIELD STATE BANK	1	\$83,610.00	0.2% 0	\$0.00	NA	0 \$
GRAND BANK NA	1	\$71,400.00	0.17% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	6	\$330,075.00	0.78% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$31,000.00	0.07% 0	\$0.00	NA	0\$
GREEN BELT BANK & TRUST ORGANIZED A	1	\$49,600.00	0.12% 0	\$0.00	NA	0\$
GREENLIGHT FINANCIAL SERVICES	3	\$237,500.00	0.56% 0	\$0.00	NA	0\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$126,440.12	0.3% 0	\$0.00	NA	0\$
GTE FEDERAL CREDIT UNION	2	\$84,938.00	0.2% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	3	\$209,000.00	0.5% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$52,500.00	0.12% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC	5	\$285,614.47	0.68%	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	7	\$480,424.34	1.14% 0	\$0.00	NA	0 \$
HARPETH MORTGAGE, LLC	1	\$58,400.00	0.14% 0	\$0.00	NA	0\$
HEARTLAND BANK	5	\$332,750.00	0.79% 0	\$0.00	NA	0\$
HEARTLAND CREDIT UNION	1	\$44,485.66	0.11% 0	\$0.00	NA	0\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.16% 0	\$0.00	NA	0\$
HNB NATIONAL BANK	1	\$46,550.00	0.11% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$57,935.02	0.14% 0	\$0.00	NA	0\$
HOME FINANCING CENTER, INC	2	\$124,250.00	0.29% 0	\$0.00	NA	0\$
HOME PLACE MORTGAGE LOANS INC	1	\$69,703.75	0.17% 0	\$0.00	NA	0\$
HOMESTEAD FUNDING CORP	1	\$79,000.00	0.19% 0	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$35,250.00	0.08% 0	\$0.00	NA	0\$
HOMETOWN LENDERS LLC	6	\$465,220.46	1.1% 0	\$0.00		
HOMETOWN LENDERS, LLC	4	\$324,665.66	0.77% 0	\$0.00	NA	0 \$
HONOR CREDIT UNION	1	\$33,250.00	0.08% 0		1	
HORIZON BANK NA	1	\$43,500.00	0.1% 0	\$0.00	NA	0 \$
HUTCHINSON CREDIT UNION	6	\$312,156.60	0.74% 0	\$0.00	NA	0 \$

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IBERIABANK MORTGAGE COMPANY	2	\$137,000.00	0.32% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,405.00	0.38% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$70,000.00	0.17% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$75,000.00	0.18% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,800.00	0.24% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$50,000.00	0.12% 0	\$0.00	NA 0
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.1% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA 0
LAONA STATE BANK	1	\$34,000.00	0.08% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$165,897.00	0.39% 0	\$0.00	NA 0
LEADERS CREDIT UNION	1	\$78,700.00	0.19% 0	\$0.00	NA 0
LEADRONE FINANCIAL CORPORATION	1	\$77,500.00	0.18% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$80,351.51	0.19% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,600.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$54,750.00	0.13% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$34,848.86	0.08% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$99,060.90	0.23% 0	\$0.00	
LUANA SAVINGS BANK	2	\$146,029.37	0.35% 0	\$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	2	\$93,000.00	0.22% 0	\$0.00	NA 0
MAGNA BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$79,000.00	0.19% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$84,950.00	0.2% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$117,800.00	0.28% 0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$130,400.00	0.31% 0	\$0.00	
METCALF BANK	1	\$50,000.00	0.12% 0	\$0.00	NA 0
METRO BANK	1	\$69,000.00	0.16% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$50,000.00	0.12% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	5	\$328,950.00	0.78% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$93,500.00	0.22% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$69,750.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$399,780.00	0.95% 0	\$0.00	
MORTGAGE CLEARING CORP	4	\$212,805.00	0.5% 0	\$0.00	NA 0

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MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	2	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.12%	0	\$0.00	NA	0	\$(
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$162,908.32	0.39%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$136,086.73	0.32%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$723,300.00	1.71%	0	\$0.00	NA	0	\$0
NBC OKLAHOMA, A CORPORATION	2	\$81,875.00	0.19%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$123,651.25	0.29%	0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P	2	\$147,950.00	0.35%	0	\$0.00	NA	0	\$(
NEW MEXICO BANK AND TRUST	4	\$188,020.00	0.45%	0	\$0.00	NA	0	\$0
NORTHERN FEDERAL CREDIT UNION	1	\$74,676.13	0.18%	0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	3	\$201,943.00	0.48%	0	\$0.00	NA		
OLD SECOND NATIONAL BANK	3	\$175,350.00	0.42%	0	\$0.00	NA		
OMNIAMERICAN BANK	2	\$113,500.00	0.27%	0	\$0.00	NA	0	\$(
PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$146,130.00	0.35%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$81,200.00	0.19%	0	\$0.00	NA	0	\$0
PARK LENDING SERVICES INC	1	\$50,000.00	0.12%		\$0.00	NA		
PATELCO CREDIT UNION	3	\$236,315.00	0.56%	0	\$0.00	NA	0	\$(
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES INDEPENDENT BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$(
PINNACLE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,992.91	0.17%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$304,200.00	0.72%	0	\$0.00	NA	0	\$(

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PLATTE VALLEY & TRUST COMPA		2	\$117,640.00	0.28%	0	\$0.00	NA	. 0	\$0
PLAZA HOME MO		6	\$377,631.89	0.89%	0	\$0.00	NA	0	\$0
PLAZA HOME MO	RTGAGE,INC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
PRAIRIE STATE B	ANK & TRUST	2	\$61,985.22	0.15%	0	\$0.00			
PRIMARY CAPITA LC	L ADVISORS	2	\$102,000.00	0.24%	0	\$0.00	NA	. 0	\$(
PRIMEBANK		1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0
PRIMEWEST MOR	TGAGE	1	\$58,481.00		-	\$0.00		1	1
PROFED FEDERAI UNION	_ CREDIT	3	\$193,155.00			\$0.00			
PURDUE FEDERA	L CU	1	\$47,600.00	0.11%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	1	\$66,000.00	0.16%	0	\$0.00		_	
RABOBANK, N.A		3	\$215,900.00	0.51%	0	\$0.00	NA	0	\$0
REAL ESTATE MC NETWORK, INC	RTGAGE	13	\$813,950.00			\$0.00			
REDSTONE FEDER UNION	RAL CREDIT	1	\$79,000.00	0.19%	0	\$0.00	NA	. 0	\$0
RENASANT BANK		4	\$209,300.00	0.5%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIN CORPORATION, A CORPORATION		1	\$80,546.00	0.19%	O	\$0.00	NA	. 0	\$0
RIVER VALLEY B.	ANK	3	\$184,900.00	0.44%	0	\$0.00	NA	0	\$0
RIVER VALLEY C		1	\$40,000.00			\$0.00		_	
RMC VANGUARD CORP		1	\$65,500.00		T	\$0.00			
ROBINS FEDERAL UNION	CREDIT	1	\$56,950.00	0.13%	0	\$0.00	NA	. 0	\$0
ROCKY MOUNTA	IN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0
ROUNDPOINT MO COMPANY	RTGAGE	7	\$486,194.88			\$0.00			
ROXBORO SAVIN	GS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	.0	\$0
SAFE CREDIT UNI CALIFORNIA COR	,	1	\$56,000.00	0.13%	0	\$0.00	NA	. 0	\$0
SANTA CRUZ COU EMPLOYEES CRE		1	\$70,000.00	0.17%	0	\$0.00	NA	. 0	\$0
SCOTIABANK OF	PUERTO RICO	3	\$142,473.33	0.34%	0	\$0.00	NA	0	\$0
SEATTLE MORTG COMPANY	AGE	1	\$71,555.14	0.17%	0	\$0.00			
SECURITY STATE	BANK	1	\$72,700.00	0.17%	0	\$0.00	NA	.0	\$0
SECURITYNATION MORTGAGE COM UTAH CORPORAT	PANY, A	1	\$74,000.00	0.18%	0	\$0.00	NA	. 0	\$0
SFMC, LP		1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$(
SHORE MORTGAC	JE	2	\$157,700.00	0.37%	0	\$0.00	NA	0	\$(
SIERRA PACIFIC N COMPANY, INC	MORTGAGE	13	\$866,750.00	2.05%	0	\$0.00			
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1	\$74,996.00	0.18%	0	\$0.00	NA	0	\$(
J 1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$(
2	·		1 1				
1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$(
5	\$254,500.00	0.6%	0	\$0.00	NA	0	\$(
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1	·			•	1	_	-
1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$(
1	·		Ш			1	
1	·		1 1	•			
9	\$616,010.67	1.46%	0	\$0.00	NA	0	\$(
5	·		₽			1	
3	\$214,150.00	0.51%	0	\$0.00	NA	0	\$(
1	\$64,719.31	0.15%	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.12%	0	\$0.00		1	
2	\$166,150.51		+		1	_	
1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$(
1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$(
1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$(
2	\$97,200.00	0.23%	0	\$0.00	NA	0	\$(
2	\$133,750.00	0.32%	0	\$0.00	NA	0	\$(
4	\$299,600.00	0.71%	0	\$0.00	NA	0	\$(
2	\$87,500.00	0.21%	0	\$0.00	NA	0	\$(
1	\$48,200.00	0.11%	0	\$0.00	NA	0	\$(
1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0
2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$(
2	\$98,400.00	0.23%	0	\$0.00	NA	0	\$(
	J 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	J 1 \$72,000.00 2 \$126,600.00 1 \$82,000.00 5 \$254,500.00 1 \$51,000.00 1 \$40,000.00 1 \$75,000.00 1 \$76,000.00 9 \$616,010.67 5 \$252,700.00 1 \$64,719.31 1 \$50,000.00 1 \$54,000.00 1 \$50,400.00 1 \$72,800.00 2 \$133,750.00 2 \$97,200.00 2 \$133,750.00 2 \$133,750.00 2 \$133,750.00 2 \$133,750.00 2 \$133,750.00 2 \$133,750.00 2 \$133,750.00 2 \$133,750.00 2 \$133,750.00 2 \$133,750.00	J 1 \$72,000.00 0.17%	J 1 \$72,000.00 0.17% 0 2 \$126,600.00 0.3% 0 1 \$82,000.00 0.19% 0 5 \$254,500.00 0.6% 0 1 \$51,000.00 0.12% 0 1 \$40,000.00 0.18% 0 1 \$75,000.00 0.18% 0 1 \$76,000.00 0.18% 0 9 \$616,010.67 1.46% 0 5 \$252,700.00 0.51% 0 1 \$64,719.31 0.15% 0 1 \$50,000.00 0.12% 0 2 \$166,150.51 0.39% 0 1 \$54,000.00 0.13% 0 1 \$550,400.00 0.13% 0 1 \$72,800.00 0.12% 0 2 \$97,200.00 0.23% 0 2 \$133,750.00 0.32% 0 2 \$133,750.00 0.32% 0 2 \$87,500.00 0.11% 0 2 \$87,500.00 0.11% 0 2 \$87,500.00 0.11% 0 2 \$132,000.00 0.11% 0	J 1 \$72,000.00 0.17% 0 \$0.00 2 \$126,600.00 0.3% 0 \$0.00 1 \$82,000.00 0.19% 0 \$0.00 5 \$254,500.00 0.6% 0 \$0.00 1 \$51,000.00 0.12% 0 \$0.00 1 \$40,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$76,000.00 0.18% 0 \$0.00 9 \$616,010.67 1.46% 0 \$0.00 1 \$64,719.31 0.15% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$54,000.00 0.12% 0 \$0.00 1 \$54,000.00 0.13% 0 \$0.00 1 \$72,800.00 0.13% 0 \$0.00 1 \$72,800.00 0.12% 0 \$0.00 2 \$133,750.00 0.23% 0 \$0.00 2 \$87,500.00 0.21% 0 \$0.00 1 \$48,200.00 0.11% 0 \$0.00 2 \$87,500.00 0.11% 0 \$0.00 2 \$132,000.00 0.11% 0 \$0.00 2 \$132,000.00 0.11% 0 \$0.00 2 \$132,000.00 0.11% 0 \$0.00	J 1 \$72,000.00 0.17% 0 \$0.00 NA 2 \$126,600.00 0.3% 0 \$0.00 NA 1 \$82,000.00 0.19% 0 \$0.00 NA 5 \$254,500.00 0.6% 0 \$0.00 NA 1 \$51,000.00 0.12% 0 \$0.00 NA 1 \$40,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 1 \$76,000.00 0.18% 0 \$0.00 NA 1 \$76,000.00 0.18% 0 \$0.00 NA 2 \$252,700.00 0.6% 0 \$0.00 NA 3 \$214,150.00 0.51% 0 \$0.00 NA 1 \$64,719.31 0.15% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA 1 \$534,000.00 0.12% 0 \$0.00 NA 1 \$54,000.00 0.12% 0 \$0.00 NA 1 \$50,400.00 0.12% 0 \$0.00 NA 2 \$166,150.51 0.39% 0 \$0.00 NA 1 \$50,400.00 0.12% 0 \$0.00 NA 2 \$172,800.00 0.12% 0 \$0.00 NA 1 \$72,800.00 0.12% 0 \$0.00 NA 2 \$97,200.00 0.23% 0 \$0.00 NA 2 \$97,200.00 0.23% 0 \$0.00 NA 2 \$133,750.00 0.23% 0 \$0.00 NA 1 \$48,200.00 0.11% 0 \$0.00 NA 1 \$48,200.00 0.11% 0 \$0.00 NA 1 \$75,500.00 0.11% 0 \$0.00 NA 2 \$132,000.00 0.11% 0 \$0.00 NA	J 1 \$72,000.00 0.17% 0 \$0.00 NA 0 2 \$126,600.00 0.3% 0 \$0.00 NA 0 1 \$82,000.00 0.19% 0 \$0.00 NA 0 5 \$254,500.00 0.6% 0 \$0.00 NA 0 1 \$51,000.00 0.12% 0 \$0.00 NA 0 1 \$40,000.00 0.18% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 1 \$76,000.00 0.12% 0 \$0.00 NA 0 1 \$50,000.00 0.12% 0 \$0.00 NA 0 1 \$54,000.00 0.12% 0 \$0.00 NA 0 2 \$133,750.00 0.32% 0 \$0.00 NA 0 2 \$97,200.00 0.23% 0 \$0.00 NA 0 2 \$97,200.00 0.23% 0 \$0.00 NA 0 2 \$87,500.00 0.71% 0 \$0.00 NA 0 1 \$48,200.00 0.11% 0 \$0.00 NA 0 1 \$75,500.00 0.11% 0 \$0.00 NA 0 2 \$87,500.00 0.11% 0 \$0.00 NA 0

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MORTGAGE					Ц				
TRIUMPH BA		1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$(
_	NK, AN OREGON RTERED BANK	4	\$261,650.00	0.62%	0	\$0.00	NA	0	\$0
UNION SQUA CREDIT UNIO	ARE FEDERAL ON	1	\$70,993.14	0.17%	0	\$0.00	NA	0	\$(
UNITED BAN COMPANY	IK AND TRUST	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$(
UNITED CON UNION	ISUMERS CREDIT	1	\$37,677.87	0.09%	0	\$0.00	NA	. 0	\$(
UNITED WHO MORTGAGE	OLESALE	15	\$1,096,561.87	2.6%	0	\$0.00	NA	0	\$(
UNIVERSITY CREDIT UNI	FIRST FEDERAL	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$(
UNIVERSITY LLC	LENDING GROUP,	1	\$36,800.00	0.09%	0	\$0.00	NA	0	\$(
VALLEY NA	TIONAL BANK	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$(
VELOCITY C	REDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$(
CAPITAL, LL	EY MORTGAGE .C., A DELAWARE .BILITY COMPANY	3	\$210,250.00	0.5%	O	\$0.00	NA	. 0	\$(
CAPITAL LL	EY MORTGAGE C. A DELAWARE BILITY COMPANY	1	\$79,654.53	0.19%	0	\$0.00	NA	. 0	\$(
WASHINGTO	ON COUNTY BANK	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$(
ORGANIZED	ON STATE BANK, AND EXISTING LAWS OF THE WA	2	\$93,760.00	0.22%	0	\$0.00	NA	. 0	\$(
WASHINGTO EMPLOYEES	ON STATE CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$(
	NE MORTGAGE	2	\$162,611.86	0.39%	0	\$0.00	NA	0	\$(
BRANCH OF AND TRUST	TATES BANK, A VALLEY BANK CO., FF, NEBRASKA	1	\$73,500.00	0.17%	0	\$0.00	NA	. 0	\$(
WESTSTAR I CORPORATION		1	\$56,750.00	0.13%	0	\$0.00	NA	0	\$(
WESTSTAR N CORPORATION LENDING	MORTGAGE ON DBA CORE	1	\$66,000.00	0.16%	0	\$0.00	NA	. 0	\$(
WHITE SANI CREDIT UNI		1	\$61,737.60	0.15%	0	\$0.00	NA	0	\$(
DIVISION OF	MORTGAGE, A BARRINGTON TRUST CO., N.A	5	\$300,662.66	0.71%	0	\$0.00	NA	. 0	\$(
WISCONSIN	BANK AND TRUST	2	\$111,500.00	0.26%	0	\$0.00	NA	0	\$(

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	WORTHINGTON FEDERAL BANK	2	\$132,900.00	0.31% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$123,125.00	0.29% 0	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$45,600.00	0.11% 0	\$0.00	NA 0
	Unavailable	4	\$245,333.66	0.62% 0	\$0.00	NA 0
Total		683	\$42,207,322.37	100% 0	\$0.00	0
			+,,		7 0 1 0 0	
31417GLT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,363.01	0.97% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,702.81	1.12% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	1.04% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,000.00	0.89% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$181,000.00	1.02% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$349,440.00	1.97% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$316,800.64	1.79% 0	\$0.00	NA 0
	AUBURNBANK	1	\$284,500.00	1.61% 0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$203,700.00	1.15% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$360,000.00	2.03% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$271,352.42	1.53% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$410,104.35	2.31% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	1.33% 0	\$0.00	NA 0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$219,500.00	1.24% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	1.13% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$279,000.00	1.57% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	3	\$765,150.00	4.32% 0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,024.77	0.9% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$210,400.00	1.19% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$218,527.16	1.23% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,625.44	1.34% 0	\$0.00	NA 0
	FIRST ALLIANCE CREDIT UNION	1	\$225,500.00	1.27% 0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$158,000.00	0.89% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,644.33	1.27% 0	\$0.00	NA 0
	GRAND BANK NA	1	\$396,600.00	2.24% 0	\$0.00	NA 0

GREATER NEVADA MORTGAGE SERVICES	3	\$669,431.77	3.78%	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2% (\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$160,800.00	0.91% (\$0.00	NA 0 \$0
LENOX FINANCIAL	1	\$204,000,00	1 6607 (\$0.00	
MORTGAGE CORPORATION	1	\$294,000.00	1.66%	\$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$221,900.00	1.25% (\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$195,669.24	1.1% (\$0.00	NA 0 \$0
MAGNA BANK	1	\$165,744.41	0.94% (\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,634.89	1.31%	\$0.00	NA 0 \$0
NCB, FSB	1	\$233,076.43	1.31%	\$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$603,015.61	3.4%	\$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19% (\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33%	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	1	\$273,400.00	1.54% (\$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48%	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	2.35%	\$0.00	NA 0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.93%	\$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	3	\$947,500.00	5.35% (\$0.00	NA 0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00	2.31%	\$0.00	
STANDARD MORTGAGE CORP	1	\$167,000.00	0.94% (\$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89%	\$0.00	NA 0 \$0
STEARNS LENDING INC	6	\$1,500,045.93	8.46% (\$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$722,371.34	4.08%	\$0.00	NA 0 \$0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,133.47	1.16% (\$0.00	NA 0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	1.24%	\$0.00	NA 0 \$0
THE COLUMBIA BANK	1	\$181,000.00	1.02%	\$0.00	NA 0 \$0
THE MORTGAGE FIRM INC	1	\$207,560.53	1.17% (\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03%	\$0.00	NA 0 \$0

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,650.00	1.48%	\$0.00	00 NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05%	0 \$0.00	00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01%	0 \$0.00	00 NA 0 S
	WAUKESHA STATE BANK	1	\$178,000.00	1%	0 \$0.00	00 NA 0 S
	WESTCONSIN CREDIT UNION	1	\$214,000.00			
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00		++	
Total		+ +	\$17,724,771.09		 	
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12%	0 \$0.00	00 NA 0 S
 	3 RIVERS FEDERAL CU	3	\$ \$278,843.75	0.38%	0 \$0.00	00 NA 0 S
	ACADEMY MORTGAGE CORPORATION	4	\$381,055.37			
	AEA FEDERAL CREDIT UNION	$\overline{1}$	\$97,750.00	0.13%	0 \$0.00	00 NA 0 S
	AFFILIATED BANK	1	\$91,240.91	0.13%	+ +	
	AFFILIATED BANK AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$95,393.03			
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	00 NA 0 S
	ALLIANCE BANK	1	\$88,000.00		1 1	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,337.57			
	ALPENA ALCONA AREA C. U		\$100,000.00	0.14%	0 \$0.00	00 NA 0 S
	ALPINE BANK & TRUST CO	6				
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00			
	AMARILLO NATIONAL BANK	2	\$201,600.00	0.27%	0 \$0.00	00 NA 0
	AMEGY BANK, NATIONAL ASSOCIATION	1				
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$867,276.00	1.18%	0 \$0.00	
	AMERICAN BANK	1	\$102,718.61	0.14%	0 \$0.00	00 NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,600.00	0.29%	0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,600.00	0.13%	0 \$0.00	00 NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.13%	0 \$0.00	00 NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$589,307.37	0.8%	0 \$0.00	00 NA 0 S
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.14%	0 \$0.00	00 NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO		\$109,600.00			
		1	\$93,468.13	0.13%	0 \$0.00	00 NA 0

AMERICAN SOUTHWEST MORTGAGE CORP							
ANCHORBANK, FSB	6	\$553,400.00	0.75%	0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$295,800.00	0.4%	0	\$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.14%	0	\$0.00	NA	0 \$
ASSEMBLIES OF GOD CREDIT UNION	1	\$94,689.21	0.13%	0	\$0.00	NA	0\$
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,535,645.92	3.45%	0	\$0.00	NA	0\$
ASSOCIATED CREDIT UNION	2	\$211,400.00	0.29%	0	\$0.00	NA	0 \$
BADGER BANK	1	\$101,800.00	0.14%	0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	3	\$307,500.00	0.42%	0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	4	\$383,700.00	0.52%	0	\$0.00	NA	0 \$
BANK MUTUAL	7	\$644,600.00	0.88%	0	\$0.00	NA	0 \$
BANK OF AKRON	1	\$108,375.00	0.15%	0	\$0.00	NA	0 \$
BANK OF BOLIVAR	1	\$103,950.00	0.14%	0	\$0.00	NA	0 \$
BANK OF BRODHEAD	1	\$88,800.00	0.12%	0	\$0.00	NA	0 \$
BANK OF HAWAII	2	\$190,000.00	0.26%	0	\$0.00	NA	0 \$
BANK OF MILTON	1	\$98,800.00	0.13%	0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	4	\$407,825.00	0.55%	0	\$0.00	NA	0 \$
BANK OF THE CASCADES	3	\$280,312.00	0.38%	0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$480,400.00	0.65%	0	\$0.00	NA	0 \$
BANKERS TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	4	\$374,193.97	0.51%	0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	2	\$212,557.00	0.29%	0	\$0.00		
BERKSHIRE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0 \$
BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$
BLACKHAWK BANK	3	\$274,550.00	0.37%	0	\$0.00	NA	0 \$
BLUCURRENT CREDIT UNION	1	\$106,000.00	0.14%	\boldsymbol{T}			_
BLUE HILLS BANK	1	\$84,597.52	0.12%	0	\$0.00	NA	_
BOEING EMPLOYEES' CREDIT UNION	3	\$270,708.20					
BOONE COUNTY NATIONAL BANK	1	\$103,800.00	0.14%	0	\$0.00	NA	0 \$
BORDER STATE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0 \$

BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26%	0	\$0.00	NA	0	\$(
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$(
BROKAW CREDIT UNION	1	\$89,700.00	0.12%	0	\$0.00	NA	0	\$(
BRYANT MORTGAGE COMPANY INC	1	\$94,850.49						
BUD WEBER MORTGAGES LLC	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$(
BUSEY BANK	3	\$309,937.00					_	
CAHP CREDIT UNION	1	\$99,846.03						
CANYON COMMUNITY BANK, N.A	1	\$100,000.00		П				
CARROLLTON BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$(
CENTRAL BANK - STORM LAKE	E 1	\$89,775.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$108,583.48			\$0.00			
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00						
CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54%	0	\$0.00	NA	0	\$(
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,412.00	0.13%	0	\$0.00	NA	0	\$(
CENTRAL ONE FCU	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12%	0	\$0.00	NA	0	\$(
CENTRAL TRUST BANK	3	\$300,995.80	0.41%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$84,750.99	0.12%	0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$96,200.00	0.13%	0	\$0.00	NA	0	\$(
CITIZENS BANK OF ADA	1	\$108,310.00			\$0.00	NA	0	\$(
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$92,850.41	0.13%	0	\$0.00	NA	0	\$(
CITIZENS FIRST BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$(
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,400.00	0.13%	0	\$0.00			
CITY NATIONAL BANK	1	\$84,597.52	0.12%	0	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00						
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,000.00	0.28%	0	\$0.00	NA	0	\$(
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COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	0.81% 0	\$0.00	NA 0 \$0
COLONIAL SAVINGS, F.A	1	\$88,310.80	0.12% 0	\$0.00	NA 0 \$0
COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK, N.A	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$105,100.00	0.14% 0	\$0.00	NA 0 \$0
CONNECTICUT HOME MORTGAGE, LLC	1	\$89,858.36	0.12% 0	\$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15% 0	\$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$93,750.00	0.13% 0	\$0.00	NA 0 \$0
CORNERSTONE BANK	2	\$204,000.00	0.28% 0	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$108,506.00	0.15% 0	\$0.00	NA 0 \$0
CORTRUST MORTGAGE INC	1	\$95,200.00	0.13% 0	\$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0
COULEE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0
CREDIT UNION WEST	2	\$184,600.00	0.25% 0	\$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0
DANE COUNTY CREDIT UNION	3	\$280,400.00	0.38% 0	\$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$206,635.00	0.28%	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,100.00	0.43% 0	\$0.00	NA 0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,500.00	0.12% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$203,800.00	0.28% 0	\$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$297,350.00	0.4% 0	\$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	4	\$390,664.13	0.53% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,580.00	0.26% 0	\$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE	1	\$91,762.15	0.12% 0	\$0.00	NA 0 \$0
EXPRESS MORTGAGE, LLC	1	\$89,750.00	0.12% 0	\$0.00	NA 0 \$0
FAIRMONT FEDERAL CREDIT UNION	1	\$101,700.00	0.14% 0	\$0.00	NA 0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	_1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0
	3	\$313,800.00	0.43% 0	\$0.00	NA 0 \$0

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FARMERS BANK & TRUST, NA, A CORPORATION					
FARMERS STATE BANK	1	\$85,405.00	0.12% 0	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2			\$0.00	
FIRST AMERICAN BANK	2	\$183,000.00	0.25% 0	\$0.00	NA 0 \$0
FIRST BANK & TRUST	2			\$0.00	
FIRST BANK & TRUST CO	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	2	\$192,000.00	0.26% 0	\$0.00	NA 0 \$0
FIRST BANK PUERTO RICO	1	\$100,988.54	0.14% 0	\$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$188,138.08	0.26% 0	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	0.26% 0	\$0.00	NA 0 \$0
FIRST CHOICE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.12% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO	5	\$485,850.16	0.66%	\$0.00	NA 0 \$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY	1	\$106,650.00	0.15% 0	\$0.00	NA 0 \$0
FIRST COUNTY BANK	2	\$206,830.29	0.28% 0	\$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.14% 0	\$0.00	
FIRST FEDERAL BANK	3	\$287,151.19	0.39% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$200,500.00	0.27%	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,541.29	0.15% 0	\$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,806.00	0.13% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27% 0	\$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	6	\$614,293.27	0.84% 0	\$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL LLC	1	·		\$0.00	
FIRST HOME MORTGAGE	1	\$89,273.00	0.12% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	6	\$600,300.00	0.82% 0	\$0.00	NA 0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	. ,			
	FARMERS STATE BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST AMERICAN BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST BANKERS TRUST COMPANY, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK AND TRUST CO FIRST CITIZENS BANK AND TRUST CO FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST EQUITY MORTGAGE BANKERS INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF LOUISIAN FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL LLC FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY	A CORPORATION FARMERS STATE BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST AMERICAN BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST BANKERS TRUST COMPANY, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK AND TRUST CO FIRST ST CITIZENS BANK AND TRUST CO FIRST COMPANY FIRST CITIZENS BANK AND TRUST CO FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST FEDERAL CREDIT UNIO FIRST COMMUNITY MORTGAGE, INC FIRST EQUITY MORTGAGE BANKERS INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK 6 FIRST HERITAGE FINANCIAL LLC FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK 6 FIRST KEYSTONE COMMUNITY 1	A CORPORATION FARMERS STATE BANK 1 \$85,405.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$183,000.00 FIRST AMERICAN BANK 2 \$194,000.00 FIRST BANK & TRUST 2 \$194,000.00 FIRST BANK & TRUST 2 \$194,000.00 FIRST BANK FINANCIAL 2 \$192,000.00 FIRST BANK FINANCIAL 2 \$192,000.00 FIRST BANK PUERTO RICO 1 \$100,988.54 FIRST CALIFORNIA 2 \$192,000.00 FIRST CALIFORNIA 2 \$192,000.00 FIRST CHOICE BANK 1 \$100,000.00 FIRST CITIZENS BANK & 1 \$100,000.00 FIRST CITIZENS BANK & 1 \$91,000.00 FIRST CITIZENS BANK AND 5 \$485,850.16 FIRST CITIZENS FEDERAL 1 \$85,000.00 FIRST COMMUNITY 1 \$106,650.00 FIRST COUNTY BANK 2 \$206,830.29 FIRST EQUITY MORTGAGE 1 \$99,842.63 FIRST FEDERAL BANK OF 1 \$90,000.00 FIRST FEDERAL SAVINGS 2 \$201,000.00 FIRST FEDERAL SAVINGS 2 \$201,000.00 FIRST HERITAGE FINANCIAL 1 \$85,000.00 FIRST KEYSTONE COMMUNITY 1 \$86,800.00 FIRST KEYSTONE COMMUNITY 1 \$86,800.00 FIRST KEYSTONE COMMUNITY 1 \$86,800.00 FIRST KEYSTONE COMMUNITY 1 \$86,800.00	A CORPORATION FARMERS STATE BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST BANKERS TRUST COMPANY, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CTITIZENS BANK & 1 S100,000.00 0.26% 0.	A CORPORATION FARMERS STATE BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CITIZENS BANK & TRUST COMPANY FIRST C

FIRST MIDWEST BANK	2	\$194,355.86	0.26%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.14%	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.12%	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,874.00	0.14%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12%	\$0.00	NA	0 \$
FIRST NIAGARA BANK	1	\$95,000.00	0.13%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	6	\$583,450.00	0.79%			_
FIRST NORTHERN CREDIT UNION	1	\$94,000.00	0.13%	\$0.00		
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$106,400.00	0.14%	\$0.00	NA	0 \$
FIRST ROBINSON SAVINGS BANK N.A	1	\$104,611.13	0.14%	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	1	\$102,282.00	0.14%	\$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES	1	\$90,853.63	0.12%			
FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.14%	\$0.00	NA	0 \$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,200.00	0.12% (\$0.00	NA	0 \$
FIRST STATE COMMUNITY BANK	1	\$98,000.00	0.13%	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,650.00	0.27%	\$0.00	NA	0 \$
FIRST TRUST AND SAVINGS BANK	1	\$103,500.00	0.14%	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.28%	\$0.00	NA	0 \$
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14%	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A	6	\$598,860.00	0.81%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$85,000.00	0.12%		1	_
FNB DURANGO	1	\$93,000.00	0.13%	1		
FORUM CREDIT UNION	2	\$181,214.15	0.25%			
FOX VALLEY SAVINGS BANK	2	\$209,300.00	0.28%	1		

FRANDSEN BANK & TRUST	1	\$85,975.00	0.12% 0	\$0.00	NA () \$
FRANKENMUTH CREDIT	2	\$193,600.00	0.26% 0	\$0.00	NA (۱
UNION				·		Ļ
FREMONT BANK	2	\$204,000.00		\$0.00	NA (_
FULTON BANK OF NEW JERSEY	1	\$102,200.00		\$0.00		
 FULTON BANK, N.A	2	\$210,000.00	0.29% 0	\$0.00	NA () {
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13% 0	\$0.00	NA () \$
GATEWAY MORTGAGE GROUP LLC	2	\$206,400.00	0.28% 0	\$0.00	NA) \$
GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00	0.25% 0	\$0.00	NA) \$
GATEWAY STATE BANK	1	\$94,400.00	0.13% 0	\$0.00	NA () \$
GENERAL MILLS CREDIT UNION	1	\$85,200.00	0.12% 0	\$0.00	NA) \$
GENISYS CREDIT UNION	1	\$109,395.36	0.15% 0	\$0.00	NA () \$
GMFS LLC	1	\$85,000.00	0.12% 0	\$0.00	NA () \$
GOODFIELD STATE BANK	2	\$187,118.45	0.25% 0	\$0.00	NA () \$
GROW FINANCIAL FEDERAL CREDIT UNION	12	\$1,189,330.22	1.62% 0	\$0.00	NA) \$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.14% 0	\$0.00	NA) \$
GUARANTY TRUST COMPANY	1	\$106,600.00	0.15% 0	\$0.00	NA () \$
GUARDIAN MORTGAGE COMPANY, INC	1	\$101,500.00	0.14% 0	\$0.00	NA) \$
GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8% 0	\$0.00	NA () \$
GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$89,200.00	0.12% 0	\$0.00	NA) \$
HAMPDEN BANK	1	\$94,000.00	0.13% 0	\$0.00	NA () \$
HERSHEY STATE BANK	1	\$106,000.00	0.14% 0	\$0.00	NA () \$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,800.00	0.26% 0	\$0.00	NA) \$
HOLYOKE CREDIT UNION	1	\$101,000.00	0.14% 0	\$0.00	NA () \$
HOME FEDERAL BANK	6	\$594,581.00	0.81% 0	\$0.00	NA () \$
HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.12% 0	\$0.00	NA) \$
HOME SAVINGS AND LOAN CO	1	\$92,000.00	0.13% 0	\$0.00	NA () {
HOMETOWN BANK	1	\$87,403.29	0.12% 0	\$0.00	NA () {
HONOR CREDIT UNION	1	\$109,900.00	0.15% 0	\$0.00	NA (9
HOOSAC BANK	1	\$90,600.00	0.12% 0	\$0.00	NA () §
HORIZON BANK, N.A	3	\$289,800.00	0.39% 0	\$0.00	NA () {
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,861.51	0.26% 0	\$0.00	NA) 5
IBERIABANK MORTGAGE COMPANY	1	\$87,200.00	0.12% 0	\$0.00	NA) 5
	1	\$108,000.00	0.15% 0	\$0.00	NA) \$

IDAHO CENTRAL CREDIT UNION								
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$288,693.24	0.39%	0	\$0.00	NA	0	\$(
IMORTGAGE.COM, INC	2	\$201,745.26	0.27%	0	\$0.00	NA	0	\$(
INDEPENDENT BANK	1	\$102,000.00	0.14%	==	\$0.00	NA		
INTERBANK	1	\$85,000.00	0.12%		\$0.00	NA		
INTERCITY STATE BANK	2	\$180,013.28	0.24%	_	\$0.00	NA		
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00			\$0.00	NA		
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$(
JACKSONVILLE SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$(
JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,050.00		_	\$0.00	NA		
KIRKPATRICK BANK	1	\$109,200.00	0.15%	==	\$0.00	NA		
L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29%	0	\$0.00	NA	0	\$(
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	ļ	
LAKE AREA MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	3	\$298,650.00		_	\$0.00	NA		
LAKE STATE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$189,950.00	0.26%	0	\$0.00	NA		
LANDMARK CREDIT UNION	6	\$618,850.40	0.84%	0	\$0.00	NA	0	\$(
LEADER BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$(
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$(
LIBERTY BANK	4	\$391,603.62	0.53%	0	\$0.00	NA	0	\$(
LINCOLN FEDERAL SAVINGS BANK	3	\$300,180.79	0.41%	0	\$0.00	NA	0	\$(
LINCOLN SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$(
LOGIX FEDERAL CREDIT UNION	2	\$197,884.62	0.27%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$297,695.00	0.4%	0	\$0.00	NA		
M/I FINANCIAL CORP	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12%	0	\$0.00	NA		
MAQUOKETA STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$

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MARINE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	.0	\$(
MARSHALL COMMUNITY	1	\$89,000.00	0.12%	0	\$0.00	NA	ار	\$0
CREDIT UNION	1	Ψ02,000.00	0.1270		Ψ0.00	117	Ľ	Ψ
MARSHLAND COMMUNITY	1	\$94,000.00	0.13%	0	\$0.00	NA		\$(
FEDERAL CREDIT UNION	- 1	,			φο οο		Ļ	
MAX CREDIT UNION	1	\$91,445.00	0.12%	U	\$0.00	NA	. 0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	. 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,789.84	0.28%	0	\$0.00	NA	. 0	\$(
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	. 0	\$(
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,277.68	0.14%	0	\$0.00	NA	. 0	\$(
MIDLAND STATES BANK	1	\$87,211.95	0.12%	0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$102,900.00						
MIDWEST HERITAGE BANK	1	\$98,796.00	0.13%	0	\$0.00	NA	0	\$(
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$99,677.85	0.14%	0	\$0.00	NA	. 0	\$(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,866.62	0.41%	0	\$0.00	NA	. 0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	. 0	\$(
MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$(
MORGAN FEDERAL BANK	2	\$210,250.00	0.29%	0	\$0.00	NA	. 0	\$(
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.14%	0	\$0.00	NA	. 0	\$(
MORTGAGE CLEARING CORP	7	\$702,650.00	0.96%	0	\$0.00	NA	.0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	NA	. 0	\$(
MUSA FINANCIAL, LLC DBA MORTAGES USA	1	\$99,846.03	0.14%	0	\$0.00	NA	. 0	\$(
NATIONAL BANK OF OHIO	3	\$276,100.00	0.38%	0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,600.00	0.13%	0	\$0.00	NA	. 0	\$(
NATIONWIDE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$(
NCB, FSB	1	\$101,848.44	0.14%				0	\$(
NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11	0.8%	0	\$0.00	NA	. 0	\$(
NETWORK FUNDING, L.P	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$(
NEW ERA BANK	1	\$106,400.00			\$0.00		1	
NORTH BROOKFIELD SAVINGS BANK	1	\$101,000.00						
NORTHVIEW BANK	2	\$192,505.83	0.26%	0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$210,000.00						
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NORTHWESTERN MORTGAGE CO	5	\$486,250.00	0.66%	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$100,900.00	0.14% 0	\$0.00	NA	0 \$
O A MORTGAGE SERVICES	1	\$108,750.00	0.15% 0			_
OCEANFIRST BANK	1	\$105,000.00		1	1	_
ORIENTAL BANK	5	\$478,181.51	0.65% 0			
ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28% 0			÷
PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80				
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14% 0	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U	5	\$442,053.71	0.6% 0	\$0.00	NA	0 \$
PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$92,000.00	0.13%	\$0.00		
PEOPLES BANK & TRUST OF PICKETT CO	1	\$104,000.00	0.14% 0	\$0.00		
PEOPLES STATE BANK	2	\$207,350.00	0.28%	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.13% 0	\$0.00	NA	0 \$
PERFECT CIRCLE CREDIT UNION	1	\$99,950.00	0.14%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,600.00	0.29% 0	\$0.00	NA	0 \$
PLAINS COMMERCE BANK	1	\$93,400.00	0.13% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	1	\$99,200.00	0.13%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$207,975.00	0.28%	\$0.00	NA	0 \$
POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,700.00	0.54% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13% 0	\$0.00	NA	0 \$
PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA	0 \$
PROGRESSIVE BANK	1	\$106,758.83	0.15%	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14%	\$0.00		_
PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%	\$0.00	NA	0 \$
PROVINCIAL BANK	1	\$102,400.00	0.14%	\$0.00	NA	0 \$
PURDUE FEDERAL CU	1	\$94,400.00	0.13%	\$0.00	NA	0 \$
RABOBANK, N.A	1	\$90,000.00	0.12%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25%	\$0.00	NA	0 \$
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.14%			
REAL ESTATE MORTGAGE NETWORK, INC	1	\$107,100.00	0.15% 0			
NETWORK, INC	1	φ107,100.00	0.13 /0 0	ψ0.00	1171	

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	REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39%	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$96,714.13	0.13%	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00		Ш	
	ROYAL BANK	2	\$189,490.75	0.26%	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$298,830.00	0.41%	\$0.00	NA	0	\$(
	S&T BANK	1	\$105,000.00	0.14% (\$0.00	NA	0	\$(
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$174,269.50	0.24%	\$0.00	NA	0	\$(
	SALAL CREDIT UNION	1	\$99,810.09	0.14%	\$0.00	NA	0	\$(
	SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29%	\$0.00	NA	0	\$(
	SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	0	\$(
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15%	\$0.00	NA	0	\$0
	SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41%	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13%	\$0.00	NA	0	\$(
	SHEA MORTGAGE INC	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$393,750.00	0.54%	\$0.00	NA	0	\$(
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13%	\$0.00	NA	0	\$(
	SOUTH GEORGIA BANKING COMPANY	1	\$91,000.00	0.12%	\$0.00	NA	0	\$(
	SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12%	\$0.00	NA	0	\$(
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,451.33	0.13%	\$0.00	NA	0	\$(
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	\$0.00	NA	0	\$(
	SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14% (\$0.00	NA	0	\$(
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	0	\$(
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$101,600.00	0.14%	\$0.00	NA	0	\$(
	STANDARD MORTGAGE CORPORATION	1	\$88,713.28	0.12%	\$0.00	NA	0	\$(
	STATE BANK OF FLORENCE	1	\$89,690.12	0.12%	\$0.00	NA	0	\$(
	STATE BANK OF SOUTHERN UTAH	1	\$93,750.00					
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	ATE EMPLOYEE CREDIT NON OF MARYLAND, INC	2	\$184,500.00	0.25%	0	\$0.00	NA	. 0	\$(
ST	ATE EMPLOYEES CREDIT IION OF MD INC	1	\$85,762.00	0.12%	0	\$0.00	NA	. 0	\$(
	ATE STREET BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$(
	EARNS LENDING INC	9	\$861,350.00		0	\$0.00		_	_
W	ERLING SAVINGS BANK, A ASHINGTON CORPORATION, BA STERLING BANK	1	\$92,150.00		0	\$0.00			
	ILLWATER NATIONAL BANK RUST COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	. 0	\$(
SU	MMIT CREDIT UNION	11	\$1,071,200.00	1.46%	0	\$0.00	NA	.0	\$(
	PERIOR FEDERAL CREDIT NON	4	\$401,252.65	0.55%	0	\$0.00	NA	. 0	\$(
Т	J. FINANCIAL, INC	1	\$86,250.00	0.12%	0	\$0.00	NA	.0	\$(
	ACHERS FEDERAL CREDIT	2	\$197,500.00	0.27%	0	\$0.00	NA	. 0	\$(
TE	XAS BANK	2	\$193,750.00	0.26%	0	\$0.00	NA	. 0	\$(
	XAS DOW EMPLOYEES EDIT UNION	9	\$876,581.50	1.19%	0	\$0.00	NA	. 0	\$(
	E CITIZENS BANKING MPANY	1	\$95,920.00	0.13%	0	\$0.00	NA	. 0	\$(
	E FARMERS NATIONAL NK	1	\$94,400.00	0.13%	0	\$0.00	NA	. 0	\$(
	E FIRST NATIONAL BANK IN MBOY	1	\$89,000.00	0.12%	0	\$0.00	NA	. 0	\$(
	E FIRST NATIONAL BANK ARENZVIL	1	\$88,000.00	0.12%	0	\$0.00	NA	. 0	\$(
	E FIRST NATIONAL BANK HENNING	1	\$100,800.00	0.14%	0	\$0.00	NA	. 0	\$(
ТН	E HONESDALE NATIONAL NK ISAOA	1	\$90,000.00	0.12%	0	\$0.00	NA	. 0	\$(
	INK MUTUAL BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$(
TH	IIRD NATIONAL BANK OF DALIA	1	\$100,720.00						
ТН	REE RIVERS FCU	1	\$108,736.15	0.15%	0	\$0.00	NA	0	\$(
ТС	MAH AREA CREDIT UNION	1	\$87,495.00	0.12%	0	\$0.00	NA	. 0	\$(
	WN AND COUNTRY BANC ORTGAGE SERVICES, INC	1	\$96,000.00	0.13%	0	\$0.00	NA	. 0	\$(
TR	AVERSE CITY STATE BANK	1	\$107,550.00	0.15%	0	\$0.00	NA	.0	\$(
	UMARK FINANCIAL CREDIT	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$(
TR	USTMARK NATIONAL BANK	1	\$100,879.40	0.14%	0	\$0.00	NA	0	\$
TR	USTONE	1	\$89,347.00		1			+-	_
TR	USTONE FINANCIAL	1	\$98,000.00	0.13%	0	\$0.00			
UN	IION SAVINGS BANK	25	\$2,438,684.63					1	
UN	IITED BANK &TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	.0	\$

UNITED COMMUNITY BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	3	\$288,500.00	0.39% 0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,875.69	0.12% 0	\$0.00	NA	0	\$(
UNITY BANK	1	\$95,800.00	0.13% 0	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.14% 0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,952.02	0.26% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$278,205.20	0.38% 0	\$0.00			
UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4% 0	\$0.00	NA	0	\$(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$(
VALLEY BANK AND TRUST CO	1	\$89,200.00	0.12% 0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.13% 0	\$0.00	NA	0	\$(
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00	0.12% 0	\$0.00	NA	0	\$(
VYSTAR CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$289,000.00					
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$99,846.03	0.14% 0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27% 0	\$0.00	NA	0	\$(
WEBSTER BANK, N.A	1	\$93,848.79	0.13% 0	\$0.00	NA	0	\$(
WEOKIE CREDIT UNION	1	\$109,500.00	0.15% 0		NA	0	\$(
WEST GATE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$(
WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26% 0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39% 0	\$0.00	NA	0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$(
WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15% 0	\$0.00	NA	0	\$(
WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28% 0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$89,716.31	0.12% 0	\$0.00	NA	0	\$(
WOOD & HUSTON BANK	1	\$99,186.36	0.13% 0	\$0.00	NA	0	\$

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	WORKERS' CREDIT UNION	1	\$105,350.00	0.14% 0	\$0.00	NA 0
	Unavailable	35	\$3,431,705.97	4.5% 0	\$0.00	NA 0
Total		752	\$73,505,327.39	100% 0	\$0.00	0
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$114,600.00	0.12% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,000.00	0.12% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$227,633.88	0.24% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$229,000.00	0.24% 0	\$0.00	NAC
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.11% 0	\$0.00	NA (
	ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	8	\$486,154.42 \$956,150.00	0.5% 0	\$0.00 \$0.00	NA (
	AMARILLO NATIONAL BANK	3	\$353,400.00	0.37% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,882.00	0.87% 0	\$0.00	NA (
	AMERICA'S MORTGAGE, LLC	1	\$119,000.00	0.12% 0	\$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	2	\$225,000.00	0.23% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,080.00	0.24% 0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,123.31	0.12% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$462,610.96	0.48% 0	\$0.00	NA (
	AMERICAN NATIONAL BANK	3	\$345,000.00	0.36% 0	\$0.00	NA (
	AMERICAN NATIONAL BANK FOX CITIES	2	\$242,200.00	0.25% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,749.25	0.12% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,394.04	0.13% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13% 0	\$0.00	NA
	AMERISERV FINANCIAL	1	\$115,000.00	0.12% 0	\$0.00	NA

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	ANCHORBANK, FSB	9	\$1,047,950.18	1.09%	\$0.00	NA NA	0	\$(
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.13%	\$0.00) NA	0	\$(
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA	0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$350,001.00	0.36%	\$0.00) NA	0	\$(
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA	0	\$(
	ASPIRE FINANCIAL, INC	1	\$119,275.73	0.12%	\$0.00	NA	0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31%	\$0.00			
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	\$0.00	NA	0	\$(
	ATHOL SAVINGS BANK	1	\$110,400.00	0.11%	\$0.00	NA	0	\$(
	BADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12%	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	8	\$962,683.00	1%	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$239,120.00	0.25%	\$0.00	NA	0	\$(
	BANK MUTUAL	12	\$1,402,690.57	1.46%	\$0.00	NA	0	\$(
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12%	\$0.00	NA	0	\$(
	BANK OF HAWAII	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0
	BANK OF MILTON	1	\$114,300.00	0.12%	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$114,400.00	0.12%	\$0.00	NA	0	\$(
	BANK OF OAKFIELD	1	\$112,800.00	0.12%	\$0.00	NA	0	\$(
	BANK OF QUINCY	1	\$112,000.00	0.12%	\$0.00	NA	0	\$(
	BANK OF WHITTIER, N.A	1	\$120,000.00	0.12%	\$0.00	NA	0	\$(
	BANKERS TRUST	1	\$116,000.00	0.12%	\$0.00	NA	0	\$(
	BANKERS' BANK	1	\$124,000.00	0.13%	\$0.00	NA	0	\$(
	BANNER BANK	2	\$224,718.48	0.23%	\$0.00	NA	0	\$(
	BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11%	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$707,157.23	0.73%	\$0.00	NA	0	\$(
	BAYCOAST BANK	1	\$114,515.01	0.12%	\$0.00			
	BELL STATE BANK & TRUST	4	\$462,402.00	0.48%	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$348,176.78	0.36%	\$0.00			
	BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11%	\$0.00	NA	0	\$(
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00			
	BLACKHAWK BANK	2	\$239,500.00	0.25%	\$0.00	NA	0	\$(
	BOEING EMPLOYEES' CREDIT UNION	2	\$242,700.00					
	BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12%	\$0.00	NA	0	\$

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BOONE COUNTY NATIONAL BANK	1	\$114,950.00	0.12% 0	\$0.00	NA 0 \$0
BORDER STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$114,000.00	0.12% 0	\$0.00	NA 0 \$0
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.13% 0	\$0.00	NA 0 \$0
BUSEY BANK	2	\$231,013.41	0.24% 0	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$112,200.00	0.12% 0	\$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0
CARROLL COUNTY STATE BANK	1	\$121,000.00	0.13% 0	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$121,546.00	0.13% 0	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00	0.24% 0	\$0.00	NA 0 \$0
CENTRAL BANK-SPIRIT LAKE	1	\$122,550.00	0.13% 0	\$0.00	NA 0 \$0
CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0
CENTRAL ONE FCU	1	\$119,000.00	0.12% 0	\$0.00	NA 0 \$0
CENTRAL TRUST BANK	2	\$239,069.81	0.25% 0	\$0.00	NA 0 \$0
CHACO CREDIT UNION INC	1	\$110,600.00	0.11% 0	\$0.00	NA 0 \$0
CITIZENS 1ST BANK, TYLER,TX	1	\$113,200.00	0.12% 0	\$0.00	NA 0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$115,601.94	0.12% 0	\$0.00	NA 0 \$0
CITIZENS BANK OF ROGERSVILLE	1	\$118,508.59	0.12% 0	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0
CITY NATIONAL BANK	1	\$119,410.14	0.12% 0	\$0.00	NA 0 \$0
CLASS ACT FEDERAL CREDIT UNION	1	\$114,500.00	0.12% 0	\$0.00	NA 0 \$0
CLEVELAND STATE BANK	2	\$235,550.32	0.24% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,200.00	0.25% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC	2	\$231,500.00	0.24% 0	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,676.73	0.12% 0	\$0.00	NA 0 \$0
COLONIAL SAVINGS, F.A	2	\$228,384.92	0.24% 0	\$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	2	\$238,500.00	0.25% 0	\$0.00	NA 0 \$0
COMMUNITY BANK MANKATO	1	\$124,000.00	0.13% 0	\$0.00	NA 0 \$0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,815.24	0.12% 0	\$0.00	NA 0 \$0
	2	\$239,300.00	0.25% 0	\$0.00	NA 0 \$0

	COMMUNITY FIRST CREDIT UNION					
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,181.72	0.13% 0	\$0.00	NA 0 \$
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12% 0	\$0.00	NA 0 \$
	COMMUNITY TRUST BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$114,718.12	0.12% 0	\$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE, INC	1	\$112,700.00	0.12% 0	\$0.00	NA 0 \$
	CORTRUST MORTGAGE, INC	2	\$245,000.00		\$0.00	NA 0 \$
	CREDIT UNION OF COLORADO	3	\$354,764.00		\$0.00	NA 0 \$
	CREDIT UNION WEST	1	\$117,750.00		\$0.00	NA 0 \$
	CU COMMUNITY, LLC	1	\$117,850.00	0.12% 0	\$0.00	NA 0 \$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0
	DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24% 0	\$0.00	NA 0 \$0
	DATCU	1	\$119,806.98			NA 0 \$0
	DEAN COOPERATIVE BANK	1	\$120,000.00		\$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00		\$0.00	NA 0 \$6
	DEWITT SAVINGS BANK	1	\$120,800.00	0.13% 0	\$0.00	NA 0 \$0
	DUPACO COMMUNITY CREDIT UNION	2	\$241,100.00			NA 0 \$6
	ELEVATIONS CREDIT UNION	1	\$114,900.00	0.12% 0	\$0.00	NA 0 \$0
	EMPOWER FEDERAL CREDIT UNION	3	\$346,805.00	0.36% 0	\$0.00	NA 0 \$0
	ENT FEDERAL CREDIT UNION	3	\$345,521.85	0.36% 0	\$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD	1	\$112,000.00		\$0.00	NA 0 \$0
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0
	EVERETT FINACIAL, INC. DBA SUPREME LENDING	1	\$113,292.66	0.12% 0	\$0.00	NA 0 \$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.13% 0	\$0.00	NA 0 \$0
	EXCEL MORTGAGE SERVICING, INC	2	\$232,700.00	0.24% 0	\$0.00	NA 0 \$0
	EXPRESS MORTGAGE, LLC	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$111,000.00		\$0.00	NA 0 \$0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,051,400.00	1.09% 0	\$0.00	NA 0 \$0
	FARMERS STATE BANK	2	\$238,500.00	0.25% 0	\$0.00	NA 0 \$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$113,900.00		\$0.00	NA 0 \$6
	FARMERS STATE BANK, ORGANIZED AND EXISTING	1	\$117,600.00	0.12% 0	\$0.00	NA 0 \$0
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UNDER THE LAWS OF THE STATE OF IOWA							
FBC MORTGAGE, LLC	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$471,216.81	0.49% 0				
FIDELITY COOPERATIVE BANK	1	\$117,500.00	0.12% 0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$237,500.00					
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.13% 0	\$0.00	NA	0	\$(
FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.12% 0	·			
FIRST AMERICAN BANK	2	\$231,900.00		·	NA	0	\$(
FIRST BANK & TRUST	1	\$123,200.00	0.13% 0	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$120,410.20	0.13% 0	\$0.00	NA	0	\$(
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$(
FIRST BANK PUERTO RICO	2	\$228,389.44	0.24% 0			_	
FIRST BANK RICHMOND, N.A	1	\$113,500.00	0.12% 0	\$0.00	NA	0	\$(
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.12% 0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	0.13% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK AND TRUST CO	2	\$234,555.81	0.24% 0	\$0.00	NA	0	\$(
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24% 0	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	6	\$691,331.00					
FIRST FEDERAL BANK	2	\$224,635.97	0.23% 0		NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36% 0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	4	\$464,643.74	0.48% 0			+	_
FIRST INTERSTATE BANK	5	\$579,900.00	0.6% 0	\$0.00	NA	0	\$(
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.12% 0	\$0.00	NA	0	\$(
FIRST MIDWEST BANK	1	\$109,479.13	0.11% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	3	\$354,263.00	0.37% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$114,778.00	0.12% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	2	\$233,000.00	0.24%	\$0.00	NA	0	\$(

	-		-			
3	\$347,200.00	0.36%	\$0.00	NA	0	\$(
1	\$111,000.00	0.12% 0	\$0.00	NA	0	\$(
1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$(
1	\$119,088.11	0.12% 0	\$0.00	NA	0	\$(
1	\$111,450.00	0.12% 0	\$0.00	NA	0	\$(
2	\$236,915.00	0.25% 0	\$0.00	NA	0	\$(
1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$(
11	\$1,268,600.00	1.32% 0	\$0.00	NA	0	\$(
1	\$115,000.00	0.12%	\$0.00	NA	0	\$(
1	\$112,117.21	0.12% 0	\$0.00	NA	0	\$(
1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$(
5	\$578,423.86	0.6% 0	\$0.00	NA	0	\$(
2	\$242,200.00	0.25% 0	\$0.00	NA	0	\$(
1	\$113,000.00	0.12% 0	\$0.00		L	
_	. ,	0.73% 0	\$0.00			
2	\$234,986.28	0.24% 0	\$0.00	NA	0	\$(
1	\$119,000.00				L	
1	\$122,810.61			1		
1	\$120,000.00				_	
1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$(
1	\$113,521.07	0.12% 0	\$0.00		L	
4	\$481,720.00	0.5% 0	\$0.00	NA	0	\$(
1	\$116,800.00	0.12% 0	\$0.00	NA	0	\$(
1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$(
2	\$234,500.00	0.24% 0	\$0.00	NA	0	\$(
1	\$118,750.00	0.12% 0	\$0.00	NA	0	\$(
1	\$110,400.00	0.11%	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,000.00 1 \$110,000.00 1 \$119,088.11 1 \$111,450.00 2 \$236,915.00 1 \$118,000.00 1 \$115,000.00 1 \$112,117.21 1 \$120,000.00 1 \$113,000.00 2 \$234,200.00 1 \$113,000.00 1 \$122,810.61 1 \$120,000.00 1 \$124,000.00 1 \$113,521.07 4 \$481,720.00 1 \$124,000.00 1 \$116,800.00 1 \$124,000.00 1 \$116,800.00 1 \$124,000.00 1 \$116,800.00 1 \$124,000.00 1 \$116,800.00 1 \$124,000.00	1 \$111,000.00 0.12% 0 1 \$110,000.00 0.11% 0 1 \$119,088.11 0.12% 0 1 \$111,450.00 0.12% 0 2 \$236,915.00 0.25% 0 1 \$118,000.00 0.12% 0 1 \$115,000.00 0.12% 0 1 \$112,117.21 0.12% 0 1 \$120,000.00 0.12% 0 2 \$242,200.00 0.25% 0 1 \$113,000.00 0.12% 0 2 \$242,200.00 0.25% 0 1 \$113,000.00 0.12% 0 2 \$234,986.28 0.24% 0 1 \$122,810.61 0.13% 0 1 \$124,000.00 0.13% 0 1 \$124,000.00 0.12% 0 4 \$481,720.00 0.5% 0 1 \$116,800.00 0.12% 0 1 \$124,000.00 0.12% 0 1 \$124,000.00 0.12% 0 1 \$124,000.00 0.12% 0	1 \$111,000.00 0.12% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$119,088.11 0.12% 0 \$0.00 1 \$111,450.00 0.12% 0 \$0.00 2 \$236,915.00 0.25% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$112,117.21 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 2 \$242,200.00 0.25% 0 \$0.00 1 \$113,000.00 0.12% 0 \$0.00 2 \$242,200.00 0.25% 0 \$0.00 1 \$113,000.00 0.12% 0 \$0.00 2 \$234,986.28 0.24% 0 \$0.00 1 \$1120,000.00 0.12% 0 \$0.00 1 \$122,810.61 0.13% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$116,800.00 0.5% 0 \$0.00	1 \$111,000.00 0.12% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 1 \$119,088.11 0.12% 0 \$0.00 NA 1 \$111,450.00 0.12% 0 \$0.00 NA 2 \$236,915.00 0.25% 0 \$0.00 NA 1 \$118,000.00 1.32% 0 \$0.00 NA 1 \$115,000.00 1.32% 0 \$0.00 NA 1 \$115,000.00 0.12% 0 \$0.00 NA 1 \$112,117.21 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 2 \$242,200.00 0.25% 0 \$0.00 NA 2 \$242,200.00 0.25% 0 \$0.00 NA 1 \$113,000.00 0.12% 0 \$0.00 NA 1 \$119,000.00 0.12% 0 \$0.00 NA 1 \$122,810.61 0.13% 0 \$0.00 NA 1 \$122,810.61 0.13% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$113,521.07 0.12% 0 \$0.00 NA 1 \$113,521.07 0.12% 0 \$0.00 NA 1 \$116,800.00 0.12% 0 \$0.00 NA 1 \$116,800.00 0.12% 0 \$0.00 NA 1 \$116,800.00 0.12% 0 \$0.00 NA 1 \$118,750.00 0.12% 0 \$0.00 NA	1 \$111,000.00 0.12% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 1 \$111,450.00 0.12% 0 \$0.00 NA 0 2 \$236,915.00 0.25% 0 \$0.00 NA 0 1 \$118,000.00 1.32% 0 \$0.00 NA 0 1 \$115,000.00 1.32% 0 \$0.00 NA 0 1 \$115,000.00 0.12% 0 \$0.00 NA 0 1 \$112,117.21 0.12% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 2 \$242,200.00 0.25% 0 \$0.00 NA 0 1 \$113,000.00 0.12% 0 \$0.00 NA 0 1 \$112,000.00 0.12% 0 \$0.00 NA 0 1 \$112,000.00 0.12% 0 \$0.00 NA 0 1 \$122,810.61 0.13% 0 \$0.00 NA 0 1 \$122,810.61 0.13% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 1 \$113,521.07 0.12% 0 \$0.00 NA 0 1 \$114,720.00 0.12% 0 \$0.00 NA 0 1 \$113,521.07 0.12% 0 \$0.00 NA 0 1 \$114,000.00 0.13% 0 \$0.00 NA 0 1 \$114,000.00 0.12% 0 \$0.00 NA 0

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GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,110.33	0.23% 0	\$0.00	NA	0	\$(
GUARANTY BANK & TRUST COMPANY	1	\$122,000.00	0.13% 0	\$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	2	\$248,750.00	0.26% 0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC	5	\$583,256.00	0.61% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	4	\$479,200.00	0.5% 0	\$0.00	NA	0	\$(
HAMPDEN BANK	1	\$120,702.00	0.13% 0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	2	\$226,000.00	0.23% 0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$119,050.00	0.12% 0	\$0.00	NA	0	\$(
HIAWATHA BANK AND TRUST CO	1	\$124,300.00	0.13% 0	\$0.00	NA	0	\$(
HILLS BANK AND TRUST COMPANY	2	\$230,000.00	0.24% 0	\$0.00	NA	0	\$(
HIWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.12% 0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	2	\$235,500.00	0.24% 0	\$0.00	NA	0	\$(
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,811.15	0.12% 0	\$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP	1	\$118,812.72	0.12% 0	\$0.00	NA	0	\$(
HOOSAC BANK	1	\$113,648.41	0.12% 0	\$0.00	1	-	
HORIZON BANK N A	1	\$112,000.00	0.12% 0	\$0.00		0	\$(
HORIZON BANK NA	1	\$119,500.00	0.12% 0	\$0.00			
HORIZON BANK, N.A	2	\$235,000.00	0.24% 0	\$0.00	NA	0	\$(
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00			
IBERIABANK MORTGAGE COMPANY	1	\$122,075.00	0.13% 0	\$0.00	NA	0	\$(
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	7	\$816,709.00	0.85% 0	\$0.00	NA	0	\$(
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,100.00	0.13% 0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,200.00	0.12% 0	\$0.00	NA	0	\$(
IMORTGAGE.COM, INC	2	\$242,606.98	0.25% 0	\$0.00	NA	0	\$(
INDEPENDENT BANK	1	\$114,500.00	0.12% 0	\$0.00	NA	0	\$(
INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.13% 0	\$0.00			
INTERCITY STATE BANK	1	\$122,188.73	0.13% 0	\$0.00	NA	0	\$(

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2	\$230,960.00	0.24%	0 \$0.00) NA	0 \$
1	\$119,116.32	0.12%	0 \$0.00) NA	09
1	·			1	T - T
1					
1	\$120,000.00	0.12%	0 \$0.00) NA	.0\$
1	\$111,028.79	0.12%	0 \$0.00) NA	.0\$
1	\$123,350.00	0.13%	0 \$0.00) NA	0\$
Γ 1	\$123,500.00	0.13%	0 \$0.00) NA	0 \$
1	\$117,211.17	0.12%	0 \$0.00) NA	.0\$
1	\$116,000.00	0.12%	0 \$0.00) NA	0\$
10	\$1,172,954.00	1.22%	0 \$0.00) NA	.0\$
1	\$123,400.00	0.13%	\$0.00) NA	.0\$
3	\$363,075.00	0.38%	0 \$0.00) NA	0 \$
2	\$227,190.00	0.24%	0 \$0.00) NA	0 \$
1	\$113,417.28	0.12%	0 \$0.00) NA	0 \$
2	\$225,856.16	0.23%	0 \$0.00) NA	0 \$
2	\$233,788.86	0.24%	0 \$0.00) NA	0 \$
N 1	\$122,000.00	0.13%	0 \$0.00) NA	0 \$
3	\$358,423.10	0.37%	0 \$0.00) NA	0 \$
1	\$117,000.00	0.12%	0 \$0.00) NA	0\$
2	\$231,383.71	0.24%	0 \$0.00) NA	0\$
2	\$229,491.68	0.24%	0 \$0.00) NA	0\$
1	\$116,000.00	0.12%	0 \$0.00) NA	0 \$
1	\$118,000.00	0.12%	0 \$0.00) NA	0\$
1	\$122,500.00	0.13%	0 \$0.00) NA	0\$
1	\$112,000.00	0.12%	0 \$0.00) NA	0\$
3	\$362,800.00	0.38%	0 \$0.00) NA	0\$
2	\$227,430.00	0.24%	0 \$0.00) NA	0\$
1	\$120,000.00	0.12%	0 \$0.00) NA	0\$
1	\$112,915.66	0.12%	0 \$0.00) NA	0\$
1	\$118,000.00	0.12%	0 \$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,116.32 1 \$113,816.64 1 \$122,600.00 1 \$120,000.00 1 \$111,028.79 1 \$123,350.00 1 \$123,350.00 1 \$117,211.17 1 \$116,000.00 1 \$1,172,954.00 1 \$123,400.00 1 \$13,417.28 2 \$227,190.00 1 \$113,417.28 2 \$225,856.16 2 \$233,788.86 1 \$122,000.00 3 \$358,423.10 1 \$117,000.00 2 \$231,383.71 2 \$229,491.68 1 \$116,000.00 1 \$112,000.00 1 \$112,500.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$122,500.00 1 \$112,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00	1 \$119,116.32 0.12% 1 \$113,816.64 0.12% 1 \$122,600.00 0.13% 1 \$120,000.00 0.12% 1 \$111,028.79 0.12% 1 \$123,350.00 0.13% 1 \$123,500.00 0.13% 1 \$116,000.00 0.12% 1 \$116,000.00 0.12% 1 \$123,400.00 0.13% 3 \$363,075.00 0.38% 2 \$227,190.00 0.24% 1 \$113,417.28 0.12% 2 \$225,856.16 0.23% 2 \$233,788.86 0.24% 1 \$117,000.00 0.13% 3 \$358,423.10 0.37% 1 \$117,000.00 0.12% 2 \$231,383.71 0.24% 1 \$116,000.00 0.12% 1 \$122,500.00 0.13% 1 \$112,000.00 0.12% 1 \$122,500.00 0.38% 2 \$227,430.00 0.24% <td< td=""><td> 1 \$119,116.32 0.12% 0 \$0.00 1 \$113,816.64 0.12% 0 \$0.00 1 \$122,600.00 0.13% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$111,028.79 0.12% 0 \$0.00 1 \$123,350.00 0.13% 0 \$0.00 1 \$123,500.00 0.13% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$123,400.00 0.13% 0 \$0.00 1 \$123,400.00 0.13% 0 \$0.00 2 \$227,190.00 0.24% 0 \$0.00 2 \$227,190.00 0.24% 0 \$0.00 3 \$363,075.00 0.38% 0 \$0.00 2 \$225,856.16 0.23% 0 \$0.00 2 \$223,788.86 0.24% 0 \$0.00 3 \$358,423.10 0.37% 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 2 \$2231,383.71 0.24% 0 \$0.00 2 \$229,491.68 0.24% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 1 </td><td> 1 \$119,116.32 0.12% 0 \$0.00 NA 1 \$113,816.64 0.12% 0 \$0.00 NA 1 \$122,600.00 0.13% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$121,350.00 0.13% 0 \$0.00 NA 1 \$123,350.00 0.13% 0 \$0.00 NA 1 \$117,211.17 0.12% 0 \$0.00 NA 1 \$116,000.00 0.12% 0 \$0.00 NA 1 \$116,000.00 0.12% 0 \$0.00 NA 1 \$123,400.00 0.13% 0 \$0.00 NA 1 \$123,400.00 0.13% 0 \$0.00 NA 2 \$227,190.00 0.24% 0 \$0.00 NA 2 \$225,856.16 0.23% 0 \$0.00 NA 3 \$353,738.86 0.24% 0 \$0.00 NA 1 \$112,000.00 0.13% 0 \$0.00 NA 2 \$223,788.86 0.24% 0 \$0.00 NA 3 \$358,423.10 0.37% 0 \$0.00 NA 2 \$229,491.68 0.24% 0 \$0.00 NA 1 \$112,000.00 0.12% 0 \$0.00 NA 1 \$112,915.66 0.12% 0 \$0.00 NA </td></td<>	1 \$119,116.32 0.12% 0 \$0.00 1 \$113,816.64 0.12% 0 \$0.00 1 \$122,600.00 0.13% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$111,028.79 0.12% 0 \$0.00 1 \$123,350.00 0.13% 0 \$0.00 1 \$123,500.00 0.13% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$123,400.00 0.13% 0 \$0.00 1 \$123,400.00 0.13% 0 \$0.00 2 \$227,190.00 0.24% 0 \$0.00 2 \$227,190.00 0.24% 0 \$0.00 3 \$363,075.00 0.38% 0 \$0.00 2 \$225,856.16 0.23% 0 \$0.00 2 \$223,788.86 0.24% 0 \$0.00 3 \$358,423.10 0.37% 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 2 \$2231,383.71 0.24% 0 \$0.00 2 \$229,491.68 0.24% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 1	1 \$119,116.32 0.12% 0 \$0.00 NA 1 \$113,816.64 0.12% 0 \$0.00 NA 1 \$122,600.00 0.13% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$121,350.00 0.13% 0 \$0.00 NA 1 \$123,350.00 0.13% 0 \$0.00 NA 1 \$117,211.17 0.12% 0 \$0.00 NA 1 \$116,000.00 0.12% 0 \$0.00 NA 1 \$116,000.00 0.12% 0 \$0.00 NA 1 \$123,400.00 0.13% 0 \$0.00 NA 1 \$123,400.00 0.13% 0 \$0.00 NA 2 \$227,190.00 0.24% 0 \$0.00 NA 2 \$225,856.16 0.23% 0 \$0.00 NA 3 \$353,738.86 0.24% 0 \$0.00 NA 1 \$112,000.00 0.13% 0 \$0.00 NA 2 \$223,788.86 0.24% 0 \$0.00 NA 3 \$358,423.10 0.37% 0 \$0.00 NA 2 \$229,491.68 0.24% 0 \$0.00 NA 1 \$112,000.00 0.12% 0 \$0.00 NA 1 \$112,915.66 0.12% 0 \$0.00 NA

MEMBERS FIRST CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$123,000.00	0.13% 0	\$0.00	NA 0 \$0
MEMBERS PLUS CREDIT UNION	1	\$117,628.04	0.12% 0	\$0.00	NA 0 \$0
MERCANTILE BANK	1	\$117,810.20	0.12% 0	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,370.92	0.36% 0	\$0.00	NA 0 \$0
MERIDIAN BANK	1	\$111,148.55	0.12% 0	\$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$122,320.00	0.13% 0	\$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59	0.12% 0	\$0.00	NA 0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0
MIDWEST LOAN SERVICES, INC	1	\$119,950.00	0.12% 0	\$0.00	NA 0 \$0
MIDWESTONE BANK	2	\$239,200.00	0.25% 0	\$0.00	NA 0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12% 0	\$0.00	NA 0 \$0
MONSON SAVINGS BANK	2	\$234,000.00	0.24% 0	\$0.00	NA 0 \$0
MORTGAGE CLEARING CORP	4	\$463,378.00	0.48% 0	\$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48% 0	\$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$113,239.40	0.12% 0	\$0.00	NA 0 \$0
NATIONAL BANK	1	\$121,412.77	0.13% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24% 0	\$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0
NATIONWIDE BANK	1	\$123,858.15	0.13% 0	\$0.00	NA 0 \$0
NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48% 0	\$0.00	NA 0 \$0
NETWORK FUNDING, L.P	1	\$111,200.00	0.12% 0	\$0.00	NA 0 \$0
NEW ERA BANK	2	\$238,620.00	0.25% 0	\$0.00	NA 0 \$0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13% 0	\$0.00	NA 0 \$0
NICOLET NATIONAL BANK	1	\$119,000.00	0.12% 0	\$0.00	NA 0 \$0
NORTH CENTRAL BANK	1	\$112,000.00	0.12% 0	\$0.00	NA 0 \$0
NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0
NORTHVIEW BANK	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0
	3	\$347,680.00	0.36% 0		NA 0 \$0

NORTHWESTERN MORTGAGE CO					
NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13% 0	\$0.00	NA 0 \$
NUMARK CREDIT UNION	1	\$115,618.14	0.12% 0	\$0.00	NA 0 \$
OAK BANK	1	\$124,650.00	0.13% 0	\$0.00	
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13% 0	\$0.00	NA 0 \$
ORIENTAL BANK	4	\$484,429.24	0.5% 0	\$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85% 0	\$0.00	
ORRSTOWN BANK	1	\$115,000.00	0.12% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$123,454.13	0.13% 0	\$0.00	
PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12% 0	\$0.00	
PARKSIDE LENDING, LLC	2	\$238,000.00	0.25% 0	\$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13% 0	\$0.00	
PATELCO CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$
PENTAGON FEDERAL C. U	12	\$1,401,137.16	1.45% 0	\$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37% 0	\$0.00	NA 0 \$
PEOPLES STATE BANK	1	\$113,923.73	0.12% 0	\$0.00	NA 0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13% 0	\$0.00	NA 0 \$
PIONEER BANK, SSB	1	\$123,200.00	0.13% 0	\$0.00	
PLAINS COMMERCE BANK	2	\$224,500.00	0.23% 0	\$0.00	NA 0 \$
PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13% 0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$120,000.00	0.12% 0		
PLAZA HOME MORTGAGE, INC	2	\$228,750.00	0.24% 0		
PLAZA HOME MORTGAGE,INC	1	\$113,812.61	0.12% 0		NA 0 \$
PMAC LENDING SERVICES, INC	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.12% 0		
POSTAL CREDIT UNION	1	\$117,500.00	0.12% 0	\$0.00	NA 0 \$
POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86% 0	\$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	1	\$119,200.00	0.12% 0	\$0.00	NA 0 \$
PREMIERBANK	1	\$111,000.00	0.12% 0	\$0.00	NA 0 \$
PRINCIPAL MORTGAGE LLC	1	\$122,000.00	0.13% 0	\$0.00	NA 0 \$
PRIVATEBANK & TRUST CO	1	\$123,200.00	0.13% 0	\$0.00	NA 0 \$
PROGRESSIVE SAVINGS BANK	1	\$123,493.37	0.13% 0	\$0.00	NA 0 \$
PROSPERA CREDIT UNION	1	\$112,817.38	0.12% 0	\$0.00	NA 0 \$
PS BANK	1	\$121,199.70	0.13% 0	\$0.00	NA 0 \$

PSECU	3	\$337,259.53	0.35%	0	\$0.00	NA	.0	\$
PURDUE FEDERAL CU	2	\$235,100.00	0.24%	0	\$0.00	NA	.0	\$
RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24%	0	\$0.00	NA	.0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.12%	0	\$0.00	NA	. 0	\$(
REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,335.00	0.12%	0	\$0.00	NA	. 0	\$(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,200.00	0.12%	0	\$0.00	NA	. 0	\$(
REDSTONE FEDERAL CREDIT UNION	4	\$470,815.18	0.49%	0	\$0.00	NA	. 0	\$(
RENASANT BANK	2	\$244,100.00	0.25%	0	\$0.00	NA	. 0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	. 0	\$(
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	.0	\$(
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,410.91	0.13%	0	\$0.00	NA	. 0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12%	0	\$0.00	NA	. 0	\$(
ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12%	0	\$0.00	NA	. 0	\$(
ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5%	0	\$0.00	NA	. 0	\$(
ROYAL CREDIT UNION	7	\$832,038.92	0.86%	0	\$0.00	NA	. 0	\$(
S&T BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	. 0	\$(
SABINE STATE BANK & TRUST CO., INC	2	\$233,827.54	0.24%	0	\$0.00	NA	. 0	\$(
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$117,810.21	0.12%	0	\$0.00	NA	. 0	\$(
SAN DIEGO COUNTY CREDIT UNION	3	\$356,731.43	0.37%	0	\$0.00	NA	. 0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$111,044.04	0.12%	0	\$0.00	NA	. 0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$241,600.00	0.25%	0	\$0.00	NA	. 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$353,400.00	0.37%	0	\$0.00	NA	. 0	\$
SCOTIABANK OF PUERTO RICO	2	\$230,731.48	0.24%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$573,729.48	0.6%	0	\$0.00	NA	. 0	\$
SOLARITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,500.00	0.12%	0	\$0.00	NA	. 0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,213.39	0.12%	0	\$0.00	NA	0	\$
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1	\$109,169.03	0.11% 0	\$0.00	NA 0 \$0
3	\$341,955.49	0.36% 0	\$0.00	NA 0 \$0
2	\$232,534.95			
3	\$356,204.21	0.37% 0	\$0.00	NA 0 \$0
1	\$122,500.00	0.13% 0	\$0.00	NA 0 \$0
1	\$112,800.00	0.12% 0	\$0.00	NA 0 \$0
1	\$112,580.00	0.12% 0	\$0.00	NA 0 \$0
1	\$113,600.00	0.12% 0	\$0.00	NA 0 \$0
1	\$123,000.00	0.13% 0	\$0.00	NA 0 \$0
1	\$113,346.37	0.12% 0	\$0.00	
1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0
13	\$1,549,875.83	1.61% 0	\$0.00	NA 0 \$0
4	\$457,765.73	0.48%	\$0.00	NA 0 \$0
2	\$238,250.00	0.25% 0	\$0.00	NA 0 \$0
2	\$236,500.00	0.25% 0	\$0.00	NA 0 \$0
1	\$115,860.00	0.12% 0	\$0.00	NA 0 \$0
3	\$361,191.50	0.38% 0	\$0.00	NA 0 \$0
9	\$1,044,250.00	1.08% 0	\$0.00	NA 0 \$0
3	\$338,941.48	0.35% 0	\$0.00	NA 0 \$0
1	\$121,500.00	0.13% 0	\$0.00	NA 0 \$0
1	\$119,000.00	0.12%	\$0.00	NA 0 \$0
1	\$118,313.51	0.12%	\$0.00	NA 0 \$0
1	\$113,900.00	0.12% 0	\$0.00	NA 0 \$0
5	\$568,867.67	0.59%	\$0.00	NA 0 \$0
1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0
2	\$240,000.00	0.25% 0	\$0.00	NA 0 \$0
3	\$356,000.00	0.37% 0	\$0.00	NA 0 \$0
	2 3 1 1 1 1 1 1 1 3 4 2 2 2 1 1 1 1 1 1 1 2	3 \$341,955.49 2 \$232,534.95 3 \$356,204.21 1 \$122,500.00 1 \$112,800.00 1 \$113,600.00 1 \$113,600.00 1 \$123,000.00 1 \$123,000.00 1 \$120,000.00 13 \$1,549,875.83 4 \$457,765.73 2 \$238,250.00 2 \$236,500.00 2 \$236,500.00 3 \$338,941.48 1 \$121,500.00 3 \$338,941.48 1 \$121,500.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 5 \$568,867.67 1 \$110,000.00 2 \$240,000.00	3 \$341,955.49 0.36% 0 2 \$232,534.95 0.24% 0 3 \$356,204.21 0.37% 0 1 \$122,500.00 0.13% 0 1 \$112,800.00 0.12% 0 1 \$113,600.00 0.12% 0 1 \$123,000.00 0.13% 0 1 \$123,000.00 0.13% 0 1 \$120,000.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$14549,875.83 1.61% 0 2 \$238,250.00 0.25% 0 2 \$236,500.00 0.25% 0 1 \$115,860.00 0.12% 0 3 \$361,191.50 0.38% 0 9 \$1,044,250.00 1.08% 0 3 \$338,941.48 0.35% 0 1 \$121,500.00 0.13% 0 1 \$119,000.00 0.12% 0 1 \$119,000.00 0.12% 0 1 \$113,900.00 0.12% 0 1 \$113,900.00 0.12% 0 1 \$113,900.00 0.12% 0 1 \$110,000.00 0.12% 0 1 \$110,000.00 0.12% 0 1 \$110,000.00 0.12% 0 1 \$110,000.00 0.12% 0 1 \$110,000.00 0.12% 0 1 \$110,000.00 0.12% 0 1 \$110,000.00 0.12% 0 1 \$110,000.00 0.12% 0 1 \$110,000.00 0.12% 0 1 \$110,000.00 0.12% 0 1 \$110,000.00 0.12% 0 1 \$110,000.00 0.12% 0 1 \$110,000.00 0.12% 0 1 \$110,000.00 0.12% 0 1 \$110,000.00 0.12% 0	3 \$341,955.49 0.36% 0 \$0.00 2 \$232,534.95 0.24% 0 \$0.00 3 \$356,204.21 0.37% 0 \$0.00 1 \$112,580.00 0.12% 0 \$0.00 1 \$112,580.00 0.12% 0 \$0.00 1 \$113,600.00 0.12% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 2 \$238,250.00 0.25% 0 \$0.00 2 \$238,250.00 0.25% 0 \$0.00 3 \$361,191.50 0.38% 0 \$0.00 3 \$361,191.50 0.38% 0 \$0.00 9 \$1,044,250.00 1.08% 0 \$0.00 1 \$112,500.00 0.13% 0 \$0.00 1 \$119,000.00 0.12% 0

	THE FIRST NATIONAL BANK OF HENNING	1	\$111,815.90	0.12%	0	\$0.00	NA	0	\$(
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$(
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$116,694.67	0.12%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$232,100.00	0.24%	0	\$0.00	NA	0	\$(
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
•	TOWN & COUNTRY BANK	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$
•	TRUSTONE	3	\$352,450.00	0.37%	0	\$0.00	NA	0	\$(
	UNION SAVINGS BANK	21	\$2,424,646.66	2.52%	0	\$0.00	NA	0	\$(
	UNITED BANK &TRUST	3	\$359,200.00	0.37%	0	\$0.00	NA	_	-
	UNITED BANK OF UNION	2	\$233,900.00	0.24%	0	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	5	\$584,564.34	0.61%	0	\$0.00	NA	0	\$(
	UNITED FEDERAL CREDIT UNION	1	\$117,839.35	0.12%	0	\$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	3	\$353,490.00	0.37%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA	0	\$(
	UNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$(
	UNIVERSAL AMERCIAN MORTGAGE COMPANY, LLC	1	\$116,443.23	0.12%		\$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$116,016.80	0.12%	0	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,404.03	0.12%	0	\$0.00	NA	0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$367,097.00	0.38%	0	\$0.00	NA	0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$826,750.00	0.86%	0	\$0.00	NA	0	\$0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$114,315.83	0.12%		\$0.00	NA	Ш	
1	USE CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$245,000.00	0.25%	0	\$0.00	NA		
	VECTRA BANK COLORADO, NA	1	\$120,538.34	0.13%		\$0.00	NA	-	1
	VENTURE BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,704.18	0.24%	0	\$0.00	NA	0	\$
•	VIRGINIA CREDIT UNION INC	1	\$111,000.00 \$110,000.00	0.12% 0.11%		\$0.00	NA		\$ \$

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	WASHINGTON STATE					1	
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	 	\$118,000.00	0.12% (0 \$0.00	NI A	0 \$0
	WEBSTER BANK, N.A	4	\$471,000.00	0.12% (0 \$0
	WESCOM CENTRAL CREDIT	, 					
	UNION	2	\$220,000.00	0.23%	0 \$0.00	NA	0 \$0
	WEST COMMUNITY CREDIT		\$117,000,00	0.100	φο οο	NI A	
	UNION	1	\$117,000.00	0.12%	0 \$0.00	NA	0 \$0
	WEST GATE BANK	1	\$121,388.00	0.13% (0 \$0.00	NA	0 \$0
	WEST MILTON STATE BANK	1	\$114,900.00	0.12%	0 \$0.00	NA	0 \$0
	WESTERN FEDERAL CREDIT	- - 	\$123,250.00	0.13% (0 \$0.00	NA	0
	UNION		·		·		₩.
<u> </u>	WESTSAR MORTGAGE, INC	1	\$111,100.00	0.12%	0 \$0.00	NA	0 \$0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13%			. 0 \$0
<u> </u>	WINGS FINANCIA CU	1	\$119,621.75	0.12%	0 \$0.00	NA	0 \$0
	WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12%			0 \$0
<u> </u>	WINGS FINANCIAL CU	1	\$110,000.00	0.11% (0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$224,334.21	0.23%	0 \$0.00	NA	. 0 \$0
	WISCONSIN BANK AND TRUST	_1	\$123,750.00	0.13% (0 \$0.00	NA	0 \$0
	WOOD & HUSTON BANK	1	\$112,500.00	0.12%	1 1		0 \$0
	WORKERS' CREDIT UNION	1	\$121,600.00	0.13% (0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$236,800.00	0.25% (0 \$0.00		0 \$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0 \$0.00		
	WRIGHT-PATT CREDIT UNION, INC	2	\$244,525.00	0.25%	0 \$0.00	NA	. 0 \$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24%	0 \$0.00	NA	. 0 \$0
	YORK TRADITIONS BANK	1	\$111,639.19	0.12%	0 \$0.00	NA	0 \$0
	Unavailable	21	\$2,414,564.14	2.5% (0 \$0
Total		822	\$96,301,559.18	100%	0 \$0.00	ļ 	0 \$0
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31417GLW4	3 RIVERS FEDERAL CU	2	\$255,574.02	0.51% (0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3%	0 \$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27%	0 \$0.00	NA	0 \$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25%	·		0 \$0
<u> </u>	ALPENA ALCONA AREA C. U	1	\$149,150.00	0.3%			0 \$0
	ALPINE BANK & TRUST CO	2	\$264,531.40	0.52%	0 \$0.00	NA	0 \$0

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ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0 \$0.00	0 NA	0 \$
AMARILLO NATIONAL BANK	1	\$128,000.00	0.25%	0 \$0.0	0 NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55%	0 \$0.0	0 NA	0 \$
AMERICAN FEDERAL BANK	1	\$134,555.59	0.27%	0 \$0.0	0 NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55%	0 \$0.0	0 NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26%	0 \$0.0	0 NA	0 \$0
AMERICAN NATIONAL BANK	2	\$270,302.49	0.54%	0 \$0.0	0 NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26%	0 \$0.0	0 NA	0 \$0
ANCHORBANK, FSB	2	\$270,600.00	0.54%	0 \$0.0	0 NA	0 \$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28%	0 \$0.00	0 NA	0\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28%	0 \$0.00	0 NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,220,012.92	2.42%	0 \$0.0	0 NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,856.51	0.29%	0 \$0.0	0 NA	0 \$0
AVIDIA BANK	1	\$139,549.01	0.28%	0 \$0.0	0 NA	0 \$
BANCORPSOUTH BANK	2	\$291,551.00	0.58%	0 \$0.0	0 NA	0 \$
BANK MUTUAL	4	\$525,600.00	1.04%	0 \$0.0	0 NA	0 \$
BANK OF HAWAII	1	\$145,000.00	0.29%	0 \$0.0	0 NA	0 \$
BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26%	0 \$0.0	0 NA	0 \$
BANK OF MILTON	1	\$135,700.00	0.27%	0 \$0.0		
BANK OF THAYER	2	\$267,553.83	0.53%	0 \$0.0	0 NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,593.00	0.54%	0 \$0.00	0 NA	0 \$0
BANK OF WESTON	1	\$148,285.30	0.29%	0 \$0.0	0 NA	0 \$
BANKERS TRUST COMPANY	1	\$145,520.62	0.29%	0 \$0.0	0 NA	0 \$
BANKERS' BANK	2	\$261,000.00	0.52%	0 \$0.0	0 NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	2	\$262,391.38	0.52%	0 \$0.00	0 NA	0 \$0
BELL STATE BANK & TRUST	2	\$281,100.00	0.56%	0 \$0.0	0 NA	0 \$
BERKSHIRE BANK	1	\$127,000.00	0.25%	0 \$0.0	0 NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$134,987.22	0.27%	0 \$0.00	0 NA	0 \$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	0 NA	0 \$0
BLACKHAWK BANK	1	\$137,500.00	0.27%	0 \$0.0	0 NA	0 \$
BLACKHAWK BANK	1	\$137,500.00	0.27%	U \$0.00	U NA	U

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BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28%	0	\$0.00	NA	.0	\$0
CENTRAL BANK	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$138,000.00					_	_
CHAMPION CREDIT UNION	1	\$126,800.13					_	1
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$261,287.68						
CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$143,525.96						
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$259,800.46						
CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55%	0	\$0.00	NA	. 0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3%	0	\$0.00	NA	. 0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$567,037.62	1.12%	0	\$0.00	NA	. 0	\$0
COBALT MORTGAGE, INC	1	\$138,600.00	0.27%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,481.88	0.25%	0	\$0.00	NA	. 0	\$0
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,400.00	0.3%	0	\$0.00	NA	. 0	\$0
CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	.0	\$0
CREDIT UNION OF AMERICA	1	\$138,550.00	0.27%	0	\$0.00	NA	.0	\$0
CREDIT UNION OF COLORADO	1	\$127,050.00	0.25%	0	\$0.00	NA	.0	\$0
CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	.0	\$0
DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28%	0	\$0.00	NA	.0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25%	0	\$0.00	NA	. 0	\$0
DEMOTTE STATE BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	.0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52%	0	\$0.00	NA	. 0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26%	0	\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	.0	\$0
ELEVATIONS CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$127,964.20	0.25%	0	\$0.00	NA	. 0	\$(
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	. 0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$(
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ENT FEDERAL CREDIT UNION	1	\$139,694.95	0.28%	0	\$0.00	NA	0	\$(
ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,253.03	0.27%	0	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28%	0	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$138,300.00	0.27%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3%	0	\$0.00	NA	0	\$(
FARMERS STATE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$276,976.53	0.55%	0	\$0.00	NA	0	\$(
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	C	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$(
FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$(
FIRST AMERICAN BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$(
FIRST BANK	1	\$140,505.00	0.28%	0	\$0.00	NA	0	\$(
FIRST BANK & TRUST	1	\$143,526.91	0.28%	0	\$0.00	NA	0	\$(
FIRST BANK FINANCIAL CENTRE	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52%	0	\$0.00	NA	0	\$(
FIRST COUNTY BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	2	\$264,200.00	0.52%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29%	0	\$0.00			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	2	\$273,253.94	0.54%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00			Î
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00			·			
FIRST NIAGARA BANK, N.A	4	\$562,763.42	1.12%	0	\$0.00	NA	0	\$

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FIRST S	OUTHERN BANK	1	\$133,914.12	0.27%	0 \$0.00	0 NA	0 \$
	ECHNOLOGY FEDERAL UNION	1	\$147,000.00	0.29%	0 \$0.00	0 NA	0\$
FIRST T	RUST BANK OF	1	\$127,300.00	0.25%	0 \$0.00	0 NA	0 \$
FIRSTM	ERIT BANK, N.A	3	\$397,526.00	0.79%	0 \$0.00	0 NA	0 \$
	NATIONAL BANK	1	\$125,000.00				
FIST FE	DERAL S & L ASSN OF COUNTY	1	\$133,500.00				
FLEETV	VOOD BANK	1	\$140,000.00	0.28%	0 \$0.00	0 NA	0 \$
FREMO	NT BANK	1	\$147,772.12	0.29%	0 \$0.00	0 NA	0 \$
FULTO	N BANK, N.A	4	\$523,700.00	1.04%	0 \$0.00	0 NA	0 \$
GENISY	S CREDIT UNION	1	\$127,802.92	0.25%	0 \$0.00	0 NA	0 \$
GOLDE	N BELT BELT FSA	1	\$125,000.00	0.25%	0 \$0.00		_
GOODF	IELD STATE BANK	1	\$143,200.00	0.28%	0 \$0.00		
GRAND	BANK NA	1	\$132,800.00				
GREAT	WESTERN BANK	1	\$135,000.00			0 NA	0\$
	ER NEVADA AGE SERVICES	1	\$126,100.00				
	FINANCIAL FEDERAL UNION	7	\$957,535.74	1.9%	0 \$0.00	0 NA	0\$
GUARA	NTY TRUST COMPANY	1	\$132,200.00	0.26%	0 \$0.00	0 NA	0 \$
	IAN MORTGAGE NY, INC	3	\$424,597.48	0.84%	0 \$0.00	0 NA	0\$
GUILD	MORTGAGE COMPANY	4	\$527,892.26	1.05%	0 \$0.00	0 NA	0\$
HEART	LAND BANK	1	\$125,000.00	0.25%	0 \$0.00		
HILLS F COMPA	BANK AND TRUST NY	1	\$128,500.00	0.25%	0 \$0.00		
HOME I	FEDERAL BANK	3	\$401,700.00	0.8%	0 \$0.00	0 NA	0 \$
HONOR	CREDIT UNION	1	\$129,600.00	0.26%	0 \$0.00	0 NA	0 \$
HORICO	ON BANK	2	\$261,375.00	0.52%	0 \$0.00		
HORIZO	ON BANK NA	1	\$131,000.00			0 NA	0\$
	N VALLEY FEDERAL UNION	2	\$269,455.21	0.53%			
IBERIA COMPA	BANK MORTGAGE NY	1	\$134,583.65	0.27%	0 \$0.00	0 NA	0\$
IC FEDI	ERAL CREDIT UNION	1	\$138,000.00	0.27%	0 \$0.00	0 NA	0 \$
IDAHO UNION	CENTRAL CREDIT	3	\$402,000.00	0.8%	0 \$0.00	0 NA	0\$
	HOUSING AND E ASSOCIATION	1	\$147,507.88	0.29%	0 \$0.00	0 NA	0\$
CREDIT	ISSIPPI VALLEY UNION, A RTATION	1	\$130,000.00	0.26%	0 \$0.00	0 NA	0\$
INDEPE	NDENT BANK	1	\$140,150.00	0.28%	0 \$0.00	0 NA	0 \$
	ONVILLE SAVINGS	1	\$135,000.00				
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KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27%	\$0.00) NA	0	\$(
LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27%	\$0.00) NA	0	\$(
LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25%	\$0.00) NA	0	\$(
LANDMARK CREDIT UNION	2	\$290,254.85	0.58%	\$0.00) NA	0	\$(
LEADER BANK, N.A	1	\$125,500.00	0.25%	\$0.00) NA	0	\$(
LEADERS CREDIT UNION	1	\$142,500.00	0.28%	\$0.00) NA	0	\$(
LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29%	\$0.00) NA	0	\$(
LES BOIS CU	1	\$132,673.00	0.26%	\$0.00) NA	0	\$(
LIBERTY BANK	1	\$131,574.76	0.26%	\$0.00) NA	0	\$(
LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51%	\$0.00) NA	0	\$(
LINCOLN FEDERAL SAVINGS BANK	2	\$272,571.54	0.54%	\$0.00) NA	0	\$(
LINCOLN SAVINGS BANK	1	\$132,725.41	0.26%	\$0.00) NA	0	\$(
LOGIX FEDERAL CREDIT UNION	1	\$143,668.54	0.28%	\$0.00) NA	. 0	\$(
LUANA SAVINGS BANK	2	\$278,952.97	0.55%	\$0.00) NA	0	\$(
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.25%	\$0.00) NA	. 0	\$(
MARBLEHEAD BANK	1	\$135,785.96	0.27%	\$0.00) NA	0	\$(
MARQUETTE BANK	1	\$144,700.00	0.29%	\$0.00) NA	0	\$(
MECHANICS SAVINGS BANK	1	\$143,318.13	0.28%	\$0.00) NA	0	\$(
MERCANTILE BANK	1	\$124,803.27	0.25%	\$0.00) NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.28%	\$0.00) NA	. 0	\$(
MERCHANTS NATIONAL BANK	1	\$125,500.00	0.25%	\$0.00) NA	0	\$(
MERIDIAN BANK	2	\$287,400.00	0.57%	\$0.00) NA	0	\$(
MID-WISCONSIN BANK, A CORPORATION	1	\$127,500.00	0.25%	\$0.00) NA	. 0	\$(
MIDSOUTH BANK	1	\$136,720.00	0.27%	\$0.00) NA	0	\$(
MIDWEST BANK	1	\$125,000.00	0.25%	\$0.00) NA	0	\$(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,250.00	0.26%	\$0.00) NA	0	\$(
MORTGAGEAMERICA, INC	1	\$148,000.00	0.29%	\$0.00) NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00	0.5%	\$0.00) NA	. 0	\$(
MURPHY-WALL STATE BANK AND TRUST CO	1	\$141,210.00	0.28%	\$0.00) NA	. 0	\$(
NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.29%	\$0.00) NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.28%	\$0.00) NA	. 0	\$(
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NORTHW UNION	EST FEDERAL CREDIT	1	\$145,700.00	0.29% 0	\$0.00	NA 0 \$0
	ESTERN MORTGAGE	1	\$134,000.00	0.27% 0	\$0.00	NA 0 \$0
OCEANFI	RST BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0
OMNIAM	ERICAN BANK	1	\$143,000.00	0.28% 0	\$0.00	NA 0 \$0
OPPORTU UNION	NITIES CREDIT	1	\$143,000.00	0.28%	\$0.00	NA 0 \$0
ORIENTA	L BANK	1	\$124,807.54	0.25% 0	\$0.00	NA 0 \$0
ORNL FEI	DERAL CREDIT UNION	2	\$273,700.00	0.54% 0	\$0.00	NA 0 \$0
PENTAGO	ON FEDERAL C. U	3	\$411,000.00	0.81% 0	\$0.00	NA 0 \$0
PEOPLES CORPOR <i>A</i>	BANK, A KANSAS ATION	1	\$132,580.77	0.26% 0	\$0.00	NA 0 \$0
	HOME EQUITY INC, A EE CORPORATION	1	\$146,019.83	0.29% 0	\$0.00	NA 0 \$0
PEOPLES BLOOME	STATE BANK OF R	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0
PHILADE CREDIT U	LPHIA FEDERAL INION	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0
	E BANK - WYOMING, ING CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0
MORTGA	E CAPITAL GE CORPORATION, A NIA CORPORATION	3	\$413,500.00	0.82% 0	\$0.00	NA 0 \$0
PIONEER	CREDIT UNION	1	\$147,600.00	0.29% 0	\$0.00	NA 0 \$0
PLAINS C	OMMERCE BANK	2	\$268,077.00	0.53% 0	\$0.00	NA 0 \$0
PLAINS C SIOUX FA	OMMERCE BANK LLS	1	\$141,100.00	0.28%	\$0.00	NA 0 \$0
PLAZA HO	OME MORTGAGE, INC	1	\$133,500.00	0.26% 0	\$0.00	NA 0 \$0
PORT WA BANK	SHINGTON STATE	1	\$141,000.00	0.28%	\$0.00	NA 0 \$0
PRIORITY L.P	HOME MORTGAGE,	1	\$147,940.00	0.29% 0	\$0.00	NA 0 \$0
PURDUE	FEDERAL CU	1	\$131,950.00	0.26% 0	\$0.00	NA 0 \$0
RANDOLI	PH-BROOKS FCU	3	\$441,755.00	0.88% 0	\$0.00	NA 0 \$0
REAL EST NETWOR	TATE MORTGAGE K, INC	1	\$136,000.00	0.27% 0	\$0.00	
RED CAN	OE CREDIT UNION	1	\$126,898.74	0.25% 0	\$0.00	NA 0 \$0
	E FEDERAL CREDIT	1	\$143,500.00			
RIVER BA	NK	1	\$132,400.00	0.26% 0	\$0.00	NA 0 \$0
RIVERHII	LLS BANK 553 R DRIVE, MILFORD	1	\$147,920.00			
ROCKLAN UNION	ND FEDERAL CREDIT	2	\$272,000.00	0.54% 0	\$0.00	NA 0 \$0
		3	\$419,300.00	0.83% 0	\$0.00	NA 0 \$0

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ROUNDPOINT MORTGAGE COMPANY						
ROYAL CREDIT UNION	3	\$427,171.29	0.85%	\$0.00	NA	0 \$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$260,300.00	0.52%	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$124,395.13	0.25%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	4	\$536,646.16	1.06%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81%	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28%	\$0.00	NA	0 \$
SECURITY NATIONAL BANK	1	\$135,785.96	0.27%	\$0.00	NA	0 \$
SEVERN SAVINGS BANK	1	\$125,000.00	0.25%	\$0.00	NA	0 \$
SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27%	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$674,188.80	1.34%	\$0.00	NA	0 \$0
SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$141,300.00	0.28%	\$0.00	NA	0 \$
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	\$0.00		
SPACE COAST CREDIT UNION	3	\$422,275.89	0.84%	\$0.00	NA	0 \$
SPOKANE CITY CREDIT UNION	1	\$129,200.00	0.26%	\$0.00	 	_
STANFORD FCU	1	\$147,000.00	0.29%	\$0.00	NA	0 \$
STATE STREET BANK	1	\$135,120.00	0.27%	\$0.00	NA	0 \$
STEARNS LENDING INC	3	\$396,100.00	0.78%	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$132,595.53	0.26%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$571,790.00	1.13%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	\$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28%	\$0.00		
THE MORTGAGE SOURCE, INC	1	\$135,000.00	0.27%	\$0.00	NA	0 \$
THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27%	\$0.00	NA	0 \$0
OF SYCAMORE						

THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$(
THE PARK BANK	1	\$137,250.00	0.27% 0	\$0.00	NA	0	\$(
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27% 0	\$0.00			
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,600.00	0.28% 0	\$0.00	NA	0	\$0
TRUSTONE	1	\$138,750.00	0.27% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	6	\$841,999.91	1.67% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$133,000.00	0.26% 0	\$0.00	NA	0	\$0
UNITED BANK &TRUST	1	\$142,200.00	0.28% 0	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	1	\$133,600.00	0.26% 0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54% 0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88% 0	\$0.00	NA	0	\$(
USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26% 0	\$0.00	NA	0	\$0
VALLEY GREEN BANK	1	\$125,500.00	0.25% 0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$(
VANTAGE BANK	1	\$143,268.90	0.28% 0	\$0.00	NA	0	\$(
VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29% 0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56% 0	\$0.00	NA	0	\$(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27% 0	\$0.00	NA	0	\$0
WALLIS STATE BANK	1	\$126,200.00	0.25% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56% 0	\$0.00	NA	0	\$(
WEBSTER BANK, N.A	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$(
WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82% 0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29% 0	\$0.00	NA	0	\$(

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	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,572,593.25	3.1%	0	\$0.00	NA	0
Total		369	\$50,460,763.71	100%	0	\$0.00		0
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31417GLX2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$142,400.00	0.15%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	0.45%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	0.13%	0	\$0.00	NA	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$132,830.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$147,533.48	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$398,535.14	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	0.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$142,545.99	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	0.75%		\$0.00	NA	Ш
	AMERICAN BANK CENTER	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$146,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	0.43%		\$0.00	NA	Ш
	AMERICAN NATIONAL BANK	2	\$270,250.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,561.88	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$537,300.58	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3%	0	\$0.00	NA	0

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	ANCHORBANK, FSB	9	\$1,240,400.00	1.33%	\$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15%	\$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34%	\$0.00	NA 0 \$
	BANCORPSOUTH BANK	9	\$1,235,041.00	1.33% (\$0.00	NA 0 \$
	BANCROFT STATE BANK	1	\$134,500.00	0.14%	\$0.00	
	BANK FORWARD	1	\$145,529.67	0.16%	\$0.00	
	BANK MUTUAL	7	\$956,508.07	1.03% (\$0.00	
	BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14%	1	
	BANK OF DEERFIELD	1	\$146,000.00	0.16%		1 1
	BANK OF DONIPHAN	1	\$136,000.00	0.15%	1	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$127,000.00			
	BANK OF HAWAII	2	\$281,000.00	0.3%	\$0.00	NA 0 \$
	BANK OF SPRINGFIELD	1	\$136,695.00	0.15%	\$0.00	NA 0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$409,771.81	0.44%	\$0.00	NA 0 \$
	BANK OF WASHINGTON	1	\$140,000.00	0.15%	\$0.00	NA 0 \$
	BANKERS TRUST COMPANY	1	\$141,520.00	0.15%	\$0.00	NA 0 \$
	BANKERS' BANK	1	\$140,000.00	0.15%	\$0.00	NA 0 \$
	BANNER BANK	1	\$142,500.00	0.15%	\$0.00	NA 0 \$
	BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6%	\$0.00	NA 0 \$
	BAXTER CREDIT UNION	2	\$278,773.38	0.3%	\$0.00	NA 0 \$
	BELL STATE BANK & TRUST	2	\$289,000.00	0.31%	\$0.00	NA 0 \$
	BELLCO CREDIT UNION	2	\$276,790.60	0.3%	\$0.00	NA 0 \$
	BENEFICIAL BANK	1	\$142,000.00	0.15%	\$0.00	NA 0 \$
	BERKSHIRE BANK	2	\$279,287.34	0.3%	\$0.00	NA 0 \$
	BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27%	\$0.00	NA 0 \$
	BLACKHAWK BANK	2	\$251,500.00	0.27%	\$0.00	NA 0 \$
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.13%	\$0.00	
	BLUELEAF LENDING, LLC	1	\$148,000.00	0.16%	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$275,275.51	0.3%	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.14%	\$0.00	NA 0 \$
	BROKAW CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA 0 \$
	BUSEY BANK	1	\$130,026.92	0.14%		
	C.U. MORTGAGE SERVICES, INC	2	\$274,650.00			
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CALIFORNIA MORTGAGE LENDING	1	\$148,674.48	0.16%	\$0.00	NA	0	\$(
CASHCALL, INC	1	\$142,337.49	0.15%	0 \$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$134,348.00		\$0.00			
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15%	0 \$0.00	NA	0	\$(
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.16%	\$0.00	NA	. 0	\$(
CENTREBANK	1	\$128,000.00	0.14%	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$124,505.10	0.13%	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	. 0	\$(
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	. 0	\$(
CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.15%	\$0.00	NA	. 0	\$(
CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15%	\$0.00	NA	0	\$(
CITIZENS BANK OF ADA	1	\$146,000.00	0.16%	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$137,219.82	0.15%	\$0.00	NA	۰ 0	\$(
CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15%	\$0.00	NA	. 0	\$(
CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$148,000.00	0.16%	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16%	\$0.00	NA	.0	\$(
CITY STATE BANK	1	\$136,000.00	0.15%	\$0.00	NA	0	\$(
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	7	\$968,393.88	1.04%	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$822,547.19	0.88%	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$147,543.55	0.16%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.13%	\$0.00	NA	. 0	\$(
COMMERCIAL TRUST CO	1	\$145,000.00	0.16%	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	0	\$(
COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16%	\$0.00	NA	. 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14%	\$0.00	NA	. 0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16%	\$0.00	NA	. 0	\$(
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COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$141,000.00	0.15% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15% 0	\$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28% 0	\$0.00	NA	0\$
CREDIT UNION OF AMERICA	1	\$130,450.00	0.14% 0	\$0.00		_
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,378.72		\$0.00		
CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.16% 0	\$0.00	NA	0 \$
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,276.04	0.15% 0	\$0.00	NA	0 \$
DAKOTA WEST CREDIT UNION	N 1	\$139,784.43	0.15% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14% 0	\$0.00	NA	0\$
DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29% 0	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31% 0	\$0.00	NA	0\$
DENMARK STATE BANK	2	\$272,298.94	0.29% 0	\$0.00	NA	0\$
DESCO FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15% 0	\$0.00	NA	0\$
DEWITT BANK & TRUST	1	\$138,182.19	0.15% 0	\$0.00	NA	0\$
DEXTER CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA	0\$
DFCU FINANCIAL	1	\$140,800.00	0.15% 0	\$0.00	NA	0\$
DHI MORTGAGE COMPANY LTD	1	\$146,742.00		\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,500.00	0.14% 0	\$0.00	NA	0\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16% 0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST	1	\$129,000.00	0.14% 0	\$0.00	NA	0\$
DUPAGE CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA	0\$
EMPOWER CREDIT UNION	1	\$132,800.00	0.14% 0	\$0.00	NA	0\$
EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16% 0	\$0.00	NA	0\$
ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6% 0	\$0.00	NA	0\$
ENVISION CREDIT UNION	1	\$125,500.00	0.13% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC, DB. SUPREME LENDING	A 1	\$129,799.84	0.14% 0	\$0.00		
EVERETT FINANCIAL, INC DB. SUPREME LENDING	A 1	\$148,170.00	0.16% 0	\$0.00	NA	0\$
EVERGREEN CREDIT UNION	1	\$137,750.00	0.15% 0	\$0.00	NA	0\$
	1	\$138,392.00	0.15% 0	\$0.00	NA	2

EXCEL MORTGAGE SERVICING, INC. / PO								
EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$(
FAA CREDIT UNION	3	\$421,414.00	0.45%	_	\$0.00	NA		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.16%		\$0.00	NA		
FARMERS STATE BANK	2	\$280,450.00	0.3%	0	\$0.00	NA	0	\$(
FARMINGTON BANK	1	\$128,000.00	0.14%	0	\$0.00	NA		
FBC MORTGAGE, LLC	1	\$125,624.00	0.13%	0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58%	0	\$0.00	NA	0	\$(
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,769.88	0.15%	0	\$0.00	NA	0	\$(
FINANCIAL MORTGAGE C	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$(
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$(
FIRST AMERICAN BANK	1	\$129,799.84	0.14%	0	\$0.00	NA	0	\$(
FIRST BANK & TRUST	1	\$127,920.00	0.14%	0	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$(
FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31%	0	\$0.00	NA	0	\$(
FIRST BANKERS TRUST COMPANY, N.A	1	\$145,350.00	0.16%	0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA	0	\$(
FIRST CENTURY BANK	1	\$136,200.00	0.15%	0	\$0.00	NA	0	\$(
FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,850.00	0.14%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO	8	\$1,104,064.27	1.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44%	0	\$0.00	NA	0	\$
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$281,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$137,383.44	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$

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FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	3	\$422,820.00	0.45%	0	\$0.00	NA	0	\$(
FIRST MIDWEST BANK	1	\$129,384.43	0.14%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	. 0	\$(
FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13%	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16%	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15%	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16%	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.14%	0	\$0.00	NA	. 0	\$(
FIRST NIAGARA BANK, N.A	9	\$1,286,168.00	1.38%	0	\$0.00	NA	0	\$(
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$281,000.00	0.3%	0	\$0.00	NA	0	\$(
FIRST STATE BANK	1	\$129,795.41	0.14%	0	\$0.00	NA	0	\$(
FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14%	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00	0.3%	0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A	2	\$261,400.00	0.28%	0	\$0.00	NA	0	\$(
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$129,795.41	0.14%	0	\$0.00	NA	. 0	\$(
FNB BANK, N.A	1	\$135,750.00	0.15%	0	\$0.00	NA	0	\$(
FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$(
FULTON BANK, N.A	6	\$812,000.00	0.87%	0	\$0.00	NA	0	\$(
GENISYS CREDIT UNION	2	\$272,130.56	0.29%	0	\$0.00	NA	0	\$(
GEORGETOWN BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0

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GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16%	\$0.00) NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.15%	\$0.00) NA	0	\$(
GMFS LLC	2	\$275,500.00	0.3%	0 \$0.00) NA	0	\$(
GOLDEN BELT BANK FSA	1	\$146,000.00	0.16%	0 \$0.00) NA	0	\$(
GRANDBANK	1	\$135,000.00	0.15%	0 \$0.00) NA	0	\$(
GREAT MIDWEST	1	\$127,000.00	0.14%	0 \$0.00			
GREAT WESTERN BANK	2	\$269,000.00	0.29%	0 \$0.00) NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15%	\$0.00) NA	0	\$(
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14%	\$0.00) NA	0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73%	\$0.00) NA	0	\$(
GUARDIAN CREDIT UNION	2	\$260,000.00	0.28%	0 \$0.00) NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC	4	\$556,500.00	0.6%	\$0.00) NA	0	\$(
GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02%	0 \$0.00) NA	0	\$(
HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14%	\$0.00) NA	0	\$(
HAMPDEN BANK	1	\$145,000.00	0.16%	0 \$0.00) NA	0	\$(
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13%	\$0.00) NA	0	\$(
HERSHEY STATE BANK	1	\$128,525.00	0.14%	0 \$0.00) NA	0	\$(
HOME FEDERAL BANK	1	\$130,000.00	0.14%	0 \$0.00			
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16%	0 \$0.00			
HORIZON BANK N A	3	\$416,400.00	0.45%	0 \$0.00) NA	0	\$(
HORIZON BANK NA	1	\$133,800.00	0.14%	0 \$0.00) NA	0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28%	\$0.00) NA	0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14%	\$0.00) NA	0	\$(
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00) NA	0	\$(
IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86%	\$0.00) NA	0	\$0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14%	\$0.00) NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00					
INDEPENDENT BANK	1	\$140,700.00	0.15%	0 \$0.00) NA	0	\$(
IOWA STATE BANK	2	\$277,725.79	0.3%	0 \$0.00) NA	0	\$(
JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13%	\$0.00) NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15%	\$0.00) NA	0	\$
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JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15%	0	\$0.00	NA	. 0	\$0
KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16%	0	\$0.00			
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	6	. ,		0	\$0.00			
LANDMARK CREDIT UNION	3	\$412,750.00	0.44%	0	\$0.00		1	
LAYTON STATE BANK	1	\$140,043.42	0.15%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	3	\$410,455.19	0.44%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	4	\$531,950.00	0.57%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0
M/I FINANCIAL CORP	1	\$149,350.00	0.16%	0	\$0.00	NA	0	\$0
MACATAWA BANK	1	\$133,094.76	0.14%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	.0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16%	0	\$0.00	NA	.0	\$0
MEGASTAR FINANCIAL CORP	1	\$133,900.00	0.14%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$145,300.00	0.16%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	2	\$276,365.00	0.3%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14%	0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0
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NATIONSTARMORTGAGE	1	\$128,404.67	0.14%	0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA	0	\$(
NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	0	\$0.00	NA	0	\$(
NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$(
NICOLET NATIONAL BANK	2	\$274,500.00	0.29%	0	\$0.00	NA	0	\$(
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62	0.15%	0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE CO	2	\$285,435.00	0.31%	0	\$0.00	NA	0	\$(
NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3%	0	\$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$(
OPES ADVISORS, INC	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$(
OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43%	0	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31%	0	\$0.00	NA	0	\$(
PARK BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$(
PARKSIDE LENDING, LLC	2	\$263,500.00	0.28%	0	\$0.00	NA	0	\$(
PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15%	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL C. U	10	\$1,369,033.58	1.47%	0	\$0.00	NA	0	\$(
PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14%	0	\$0.00	NA	0	\$(
PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$(
PEOPLES STATE BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,570.65	0.14%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,300.00	0.14%	0	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	2	\$260,400.00	0.28%	0	\$0.00	NA	0	\$(
PLAINS COMMERCE BANK	1	\$149,800.00		1		1	_	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,350.00						
PORT WASHINGTON STATE BANK	1	\$133,200.00	0.14%	0	\$0.00	NA	0	\$(
PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15%	0	\$0.00	NA	0	\$(
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POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,700.00	0.3% 0	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14% 0	\$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16% 0	\$0.00	NA 0 \$0
PROGRESSIVE BANK	2	\$265,313.72	0.29% 0	\$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	2	\$280,500.00	0.3% 0	\$0.00	NA 0 \$0
PSECU	2	\$276,000.00	0.3% 0	\$0.00	NA 0 \$0
PULASKI BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0 \$0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00	0.14% 0	\$0.00	NA 0 \$0
RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16% 0	\$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$128,500.00	0.14% 0	\$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.15% 0	\$0.00	NA 0 \$0
RED RIVER BANK	1	\$125,602.82	0.13% 0	\$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88	0.14% 0	\$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15% 0	\$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$143,000.00	0.15% 0	\$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$146,775.00	0.16% 0	\$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16% 0	\$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	6	\$844,230.00	0.91% 0	\$0.00	NA 0 \$0
ROYAL BANK	1	\$143,321.95	0.15% 0	\$0.00	NA 0 \$0
ROYAL CREDIT UNION	5	\$703,769.85	0.76% 0	\$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$135,281.51	0.15% 0	\$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57% 0	\$0.00	NA 0 \$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16% 0	\$0.00	NA 0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15% 0	\$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31% 0	\$0.00	NA 0 \$0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13% 0	\$0.00	NA 0 \$0
SECURITY NATIONAL BANK	2	\$265,850.00	0.29% 0	\$0.00	NA 0 \$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00	NA 0 \$0
01.12011	2	\$290,500.00	0.31% 0	\$0.00	NA 0 \$0

1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0
3	\$416,600.00	0.45% 0	\$0.00	NA 0 \$0
1	\$130,000.00	0.14% 0	\$0.00	NA 0 \$0
1	\$134,792.14	0.14% 0	\$0.00	NA 0 \$0
3	\$418,949.72	0.45% 0	\$0.00	NA 0 \$0
4	\$548,037.83	0.59% 0	\$0.00	NA 0 \$0
1	\$135,000.00	0.15% 0	\$0.00	NA 0 \$0
2	\$268,250.00	0.29% 0	\$0.00	NA 0 \$0
1	\$144,542.95	0.16% 0	\$0.00	NA 0 \$0
1	\$144,000.00	0.15% 0	\$0.00	NA 0 \$0
1	\$138,500.00	0.15% 0	\$0.00	NA 0 \$0
10	\$1,368,662.76	1.47% 0	\$0.00	NA 0 \$0
3	\$412,509.45	0.44% 0	\$0.00	NA 0 \$0
5	\$703,250.00	0.76% 0	\$0.00	NA 0 \$0
1	\$129,178.04		\$0.00	NA 0 \$0
2	\$281,552.56	0.3% 0	\$0.00	NA 0 \$0
4	\$562,500.00	0.6% 0	\$0.00	NA 0 \$0
1	\$137,000.00	0.15% 0	\$0.00	NA 0 \$0
1	\$139,650.00	0.15% 0	\$0.00	NA 0 \$0
1	\$144,725.00	0.16% 0	\$0.00	NA 0 \$0
2	\$251,548.49	0.27% 0	\$0.00	NA 0 \$0
1	\$125,062.50	0.13% 0	\$0.00	NA 0 \$0
1	\$129,572.04	0.14% 0	\$0.00	NA 0 \$0
1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$0
1	\$143,305.22	0.15% 0	\$0.00	NA 0 \$0
1	\$136,103.96	0.15% 0	\$0.00	NA 0 \$0
1	\$136,000.00	0.15% 0	\$0.00	NA 0 \$0
1	\$142,815.80	0.15% 0	\$0.00	NA 0 \$0
1	\$126,000.00	0.14% 0	\$0.00	NA 0 \$0
2	\$265,423.38	0.29% 0	\$0.00	NA 0 \$0
	3 1 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$416,600.00 1 \$130,000.00 1 \$134,792.14 3 \$418,949.72 4 \$548,037.83 1 \$135,000.00 2 \$268,250.00 1 \$144,542.95 1 \$144,000.00 1 \$1,368,662.76 3 \$412,509.45 5 \$703,250.00 1 \$129,178.04 2 \$281,552.56 4 \$562,500.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$139,650.00 1 \$137,000.00 1 \$139,650.00 1 \$129,178.04 1 \$125,062.50 1 \$129,572.04 1 \$132,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00	3 \$416,600.00 0.45% 0 1 \$130,000.00 0.14% 0 1 \$134,792.14 0.14% 0 3 \$418,949.72 0.45% 0 4 \$548,037.83 0.59% 0 1 \$135,000.00 0.15% 0 2 \$268,250.00 0.29% 0 1 \$144,542.95 0.16% 0 1 \$138,500.00 0.15% 0 1 \$138,500.00 0.15% 0 1 \$1,368,662.76 1.47% 0 3 \$412,509.45 0.44% 0 5 \$703,250.00 0.76% 0 1 \$129,178.04 0.14% 0 2 \$281,552.56 0.3% 0 4 \$562,500.00 0.6% 0 1 \$137,000.00 0.15% 0 1 \$137,000.00 0.15% 0 1 \$139,650.00 0.15% 0 1 \$144,725.00 0.16% 0 2 \$251,548.49 0.27% 0 1 \$129,572.04 0.14% 0 1 \$132,000.00 0.15% 0 1 \$132,000.00 0.15% 0 1 \$133,000.00 0.15% 0 1 \$136,000.00 0.15% 0 1 \$136,000.00 0.15% 0 1 \$136,000.00 0.15% 0 1 \$136,000.00 0.15% 0 1 \$142,815.80 0.15% 0 1 \$142,815.80 0.15% 0	3 \$416,600.00 0.45% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$134,792.14 0.14% 0 \$0.00 3 \$418,949.72 0.45% 0 \$0.00 4 \$548,037.83 0.59% 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 1 \$144,542.95 0.16% 0 \$0.00 1 \$138,500.00 0.15% 0 \$0.00 1 \$138,500.00 0.15% 0 \$0.00 1 \$1368,662.76 1.47% 0 \$0.00 3 \$412,509.45 0.44% 0 \$0.00 3 \$412,509.45 0.44% 0 \$0.00 4 \$129,178.04 0.14% 0 \$0.00 2 \$281,552.56 0.3% 0 \$0.00 4 \$562,500.00 0.6% 0 \$0.00 1 \$139,650.00 0.15% 0 \$0.00 1 \$125,062.50 0.13% <td< td=""></td<>

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THRIVI UNION	ENT FEDERAL CREDIT	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$(
TLC CC UNION	DMMUNITY CREDIT	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$(
TOPMA UNION	ARK FEDERAL CREDIT	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$(
TOTAL	BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	AND COUNTRY BANC GAGE SERVICES, INC	1	\$137,000.00	0.15%	0	\$0.00	NA	. 0	\$(
TOWN	AND COUNTRY BANK	1	\$125,866.00	0.14%	0	\$0.00	NA	. 0	\$0
TRADI	ΓΙΟΝ MORTGAGE LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$(
TRUST. UNION	AR FEDERAL CREDIT	1	\$128,000.00	0.14%	0	\$0.00	NA	. 0	\$(
UNION	SAVINGS BANK	12	\$1,665,159.83	1.79%	0	\$0.00	NA	. 0	\$0
UNITEI COMPA	O BANK & TRUST NY	1	\$130,000.00	0.14%	0	\$0.00	NA	. 0	\$(
UNITEI	D BANK OF UNION	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$(
UNITEI UNION	O HERITAGE CREDIT	1	\$126,804.46	0.14%	0	\$0.00	NA	. 0	\$(
ORGAN UNDER	O PRAIRIE BANK, NIZED AND EXISTING THE LAWS OF THE OF MINNE	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$(
	O WHOLESALE	2	\$280,800.00	0.3%	0	\$0.00	NA	0	\$(
	RSITY FEDERAL CREDIT	1	\$134,655.27	0.14%	0	\$0.00	NA	. 0	\$(
	RSITY FIRST FEDERAL Γ UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	. 0	\$(
UNIVE CREDIT	RSITY OF WISCONSIN ΓUNIO	4	\$570,810.66	0.61%	0	\$0.00	NA	. 0	\$(
	RSITY OF WISCONSIN ΓUNION	8	\$1,080,824.82	1.16%	0	\$0.00	NA	. 0	\$(
UNIVE	ST BANK AND TRUST CO	2	\$277,200.00	0.3%	0	\$0.00	NA	0	\$(
VALLE	Y NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$(
VECTR	A BANK COLORADO, NA	1	\$126,800.13	0.14%	0	\$0.00	NA	0	\$(
	ONT STATE EMPLOYEES F UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	. 0	\$(
	REDIT UNION, STATE ERED CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	. 0	\$(
VYSTA	R CREDIT UNION	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$(
CAPITA	RADLEY MORTGAGE AL, LLC., A DELAWARE D LIABILITY COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$(
W.J. BR CAPITA	ADLEY MORTGAGE AL LLC. A DELAWARE CD LIABILITY COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	. 0	\$(
		3	\$420,000.00	0.45%	0	\$0.00	NA	0	\$(
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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WEBSTER BANK, N.A	5	\$698,086.90	0.75% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.29% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$574,200.00	0.62% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,300.00	0.15% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL CREDIT UNION	3	\$410,022.33	0.44% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$133,090.21	0.14% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$260,000.00	0.28% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,918.14	0.15% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$2,346,105.69	2.44% 0	\$0.00	NA	_
Total		678	\$93,063,820.31	100% 0	\$0.00		0 \$0
							+
31417GLY0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$167,635.76	0.16% 0	\$0.00	NA	0 \$0
	3 RIVERS FEDERAL CU	1	\$169,900.00	0.17% 0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94% 0	\$0.00	NA	0 \$0
	ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16% 0	\$0.00	NA	0 \$0
	AFFILIATED BANK	2	\$320,293.10	0.31% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$165,300.00	0.16% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE SERVICES	1	\$154,500.00	0.15% 0	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,005.22	0.31% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	2	\$321,000.00	0.31% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$303,000.00	0.3% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$635,621.18	0.62% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.32% 0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$498,623.53	0.49% 0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,684.67	0.15% 0	\$0.00	NA	0 \$0

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AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
AMPLIFY FEDERAL CREDIT UNION	1	\$165,235.69	0.16%	0	\$0.00	NA	. 0	\$(
AMSOUTH MORTGAGE NETWORK	1	\$170,724.96	0.17%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	3	\$490,600.00	0.48%	0	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,620.00	0.33%	0	\$0.00	NA	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	. 0	\$0
ARIZONA STATE CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.00	NA	٥,	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$478,250.00	0.47%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	3	\$475,200.00	0.46%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$167,481.89	0.16%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,372,189.72	2.32%	0	\$0.00	NA	. 0	\$0
ATHOL SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$171,445.90	0.17%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$971,636.30	0.95%	0	\$0.00			
BANK OF DEERFIELD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$162,000.00					0	\$0
BANK OF IDAHO	1	\$158,400.00	0.15%	0	\$0.00			
BANK OF OAKFIELD	1	\$162,000.00	0.16%	0	\$0.00		_	1
BANK OF STANLY	1	\$159,200.00					1	
BANK OF THE OZARKS	1	\$169,987.87	0.17%	0	\$0.00	NA	.0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$473,772.71	0.46%	О	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$166,737.18	0.16%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$153,900.00					_	
BARKSDALE FEDERAL CREDIT UNION	3	\$497,858.51						
BAXTER CREDIT UNION	4	\$671,245.83	0.66%	0	\$0.00	NA	0	\$(
BELL STATE BANK & TRUST	4	\$658,000.00	0.64%	0	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$321,300.00	0.31%	0	\$0.00	NA	. 0	\$(
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BLACKHAWK BANK	1	\$156,500.00	0.15% 0	\$0.00	NA 0 \$0
BLUCURRENT CREDIT UNION	1	\$162,450.00	0.16% 0	\$0.00	NA 0 \$0
BORDER STATE BANK	2	\$320,500.00	0.31% 0	\$0.00	NA 0 \$
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00	NA 0 \$
BUENA VISTA NATIONAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$173,400.00	0.17% 0	\$0.00	NA 0 \$0
CALIFORNIA CREDIT UNION	1	\$152,400.00	0.15% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0
CASHCALL, INC	2	\$332,244.82	0.32% 0	\$0.00	NA 0 \$0
CBCFCU	1	\$174,000.00	0.17% 0	\$0.00	NA 0 \$0
CENTRAL CITY CREDIT UNION	2	\$322,000.00	0.31% 0	\$0.00	NA 0 \$0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$149,892.49	0.15% 0	\$0.00	NA 0 \$0
CENTRUE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	2	\$330,500.00	0.32% 0	\$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$164,661.68	0.16% 0	\$0.00	NA 0 \$0
CITIZENS BANK OF LAS CRUCES	1	\$155,586.00	0.15% 0	\$0.00	NA 0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$309,619.08	0.3% 0	\$0.00	NA 0 \$0
CITIZENS BNAK OF ADA	1	\$171,445.90	0.17% 0	\$0.00	NA 0 \$0
CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.15% 0	\$0.00	NA 0 \$0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$503,400.00	0.49% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$476,398.98	0.47% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC	1	\$154,600.00	0.15% 0	\$0.00	NA 0 \$0
 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,341.89	0.15% 0	\$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0
COMMUNITY BANK MANKATO	1	\$161,500.00	0.16% 0	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,441.24	0.16% 0	\$0.00	NA 0 \$0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$154,000.00	0.15% 0	\$0.00	NA 0 \$0
 	1	\$155,508.26	0.15% 0	\$0.00	NA 0 \$0

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CONNECTICUT HOME MORTGAGE, LLC								
CORNERSTONE COMMUNITY BANK	1	\$153,557.32	0.15%	0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$(
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$(
CREDIT UNION OF COLORADO	1	\$174,000.00	0.17%	0	\$0.00	NA		
CRESCENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,938.24	0.17%	0	\$0.00	NA	0	\$(
CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$(
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$(
DANE COUNTY CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$(
DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3%	0	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32%	0	\$0.00			
DHA FINANCIAL INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD	1	\$164,432.00	0.16%	0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD., L.P	1	\$162,003.00	0.16%	0	\$0.00	NA	0	\$(
DIME BANK	1	\$172,210.00	0.17%	0	\$0.00	NA	0	\$(
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,500.00	0.17%	0	\$0.00		L	
DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	2	\$334,842.00	0.33%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,808.00	0.16%	0	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS STATE BANK	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,458,300.00	1.43%	0	\$0.00	NA	0	\$(
FARMINGTON BANK	1	\$158,760.74	0.16%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$171,000.00			\$0.00	NA		

FIDELITY BANK	1	\$164,883.00	0.16%	\$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAC GEORGIA CHARTERED BAI		\$636,300.11	0.62%	\$0.00	NA	.05
FIRST AMERICAN BANK AI TRUST, A LOUISIANA CORPORATION		\$162,643.64	0.16%	\$0.00	NA	.05
FIRST BANK FINANCIAL CENTRE	4	\$644,345.90	0.63%	\$0.00	NA	.05
FIRST BANK OF WYOMING DIVISION OF GLACIER BAN	·	\$150,000.00	0.15%	\$0.00	NA	.05
FIRST CHOICE LOAN SERVICES, INC	2	\$334,350.00	0.33%	\$0.00	NA	.05
FIRST CITIZENS BANK ANI TRUST CO	4	\$671,835.93	0.66%	\$0.00	NA	0.5
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.16%	\$0.00	NA	.05
FIRST COMMUNITY CREDI' UNION	Т 2	\$326,780.00	0.32%	\$0.00	NA	0.5
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,900.00	0.17%	\$0.00	NA	0.5
FIRST FEDERAL S & L ASSO OF LAKEWOOD, ISAOA	OC.	\$162,000.00	0.16%	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK	4	\$646,553.23	0.63%	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,900.00	0.16%	\$0.00	NA	.05
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$156,600.00	0.15%	\$0.00		Ш
FIRST HAWAIIAN BANK	7	\$1,101,512.35	1.08%	\$0.00		
FIRST INTERSTATE BANK	9	\$1,453,892.00	1.42%	\$0.00	NA	0.5
FIRST MIDWEST BANK	2	\$302,132.57	0.3%	\$0.00	NA	0.5
FIRST MORTGAGE CORPORATION, A CALIFOR CORPORATION	RNIA 1	\$169,500.00	0.17%	\$0.00	NA	0.5
FIRST MORTGAGE HOME LENDING L.L.C	1	\$170,000.00	0.17%	\$0.00	NA	.05
FIRST NATIONAL BANK AN TRUST CO	ND 1	\$156,000.00	0.15%	\$0.00	NA	05
FIRST NATIONAL BANK AN TRUST COMPANY	ND 1	\$158,200.00	0.15%	\$0.00	NA	05
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$151,050.00	0.15%	\$0.00	NA	05
FIRST NATIONAL BANK OF LOUIS	F ST 1	\$165,000.00	0.16%	\$0.00	NA	05
FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.17%	\$0.00	NA	05

FIRST NIAGARA BANK, N.A	8	\$1,268,507.91		0	\$0.00		_	
FIRST STATE BANK NEBRASKA	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,600.00	0.32%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A	1	\$162,800.00	0.16%	0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
FM LENDING SERVICES	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0
FNB BANK, N.A	2	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$(
FREMONT BANK	4	\$655,443.00	0.64%	0	\$0.00	NA	0	\$(
FULTON BANK, N.A	4	\$668,255.00	0.65%	0	\$0.00	NA	0	\$(
GENISYS CREDIT UNION	2	\$318,524.87	0.31%	0	\$0.00	NA	0	\$(
GMFS LLC	1	\$153,453.00	0.15%	0	\$0.00	NA	0	\$(
GMH MORTGAGE SERVICES LLC	1	\$158,085.27	0.15%	0	\$0.00	NA	0	\$(
GOODFIELD STATE BANK	2	\$313,029.25	0.31%	0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41%	0	\$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC	5	\$832,365.00	0.81%	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$167,400.00	0.16%	0	\$0.00	NA	0	\$(
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,220.00	0.17%	0	\$0.00	NA	0	\$(
HILLTOP NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$(
 HOME FEDERAL BANK	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER, INC	1	\$165,522.00	0.16%	0	\$0.00	NA	0	\$(
HOMEWISE, INC	2	\$310,800.00	0.3%	0	\$0.00	NA	0	\$(
HORIZON BANK NA	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$(
HUTCHINSON CREDIT UNION	1	\$158,500.00	0.15%	0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	3	\$483,045.00	0.47%	0	\$0.00	NA	0	\$(
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	6	\$940,000.00	0.92%	0	\$0.00	NA	0	\$(
IMORTGAGE.COM, INC	2	\$333,990.64	0.33%	0	\$0.00	NA	0	\$
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INLANTA MORTGAGE INC	1	\$151,875.00	0.15% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE	3	\$465,700.00	0.46% 0	\$0.00	NA 0
CORPORATION		·			
ISB COMMUNITY BANK	1	\$157,000.00	0.15% 0		
JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	4	\$661,100.00	0.65% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,800.00	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00	NA 0
LEADER BANK, N.A	4	\$622,500.00	0.61% 0	\$0.00	NA 0
LEADERS CREDIT UNION	1	\$150,100.00	0.15% 0	\$0.00	1 1
LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32% 0	\$0.00	NA 0 5
LIBERTY BANK	5	\$791,420.01	0.77% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$312,064.20	0.3% 0	\$0.00	NA 0
LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16% 0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$156,750.00	0.15% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$324,581.96	0.32% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$151,992.65	0.15% 0	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$164,550.00	0.16% 0	\$0.00	NA 0
MAGNA BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0 5
MAQUOKETA STATE BANK	1	\$171,500.00	0.17% 0	\$0.00	NA 0 5
MARINE BANK	3	\$472,124.31	0.46% 0	\$0.00	
MARINE CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$151,900.00	0.15% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$161,350.00	0.16% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	3	\$477,670.00	0.47% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$152,948.26	0.15% 0	\$0.00	NA 0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$811,526.23	0.79% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$168,443.67	0.16% 0	\$0.00	NA 0 5
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,200.00			
METCALF BANK	1	\$168,750.00	0.16% 0	\$0.00	NA 0 5
METRO BANK	2	\$320,000.00	0.31% 0		
MICHIGAN MUTUAL INC	1	\$161,250.00	0.16% 0		1 1

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,624.64	0.15% 0	\$0.00	NA	0 \$
MIDCOUNTRY BANK	1	\$169,800.00	0.17% 0	\$0.00	NA	0\$
MIDDLETON COMMUNITY	1	·				
BANK	1	\$168,800.00	0.16% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$326,000.00	0.32% 0	\$0.00	NA	0\$
MIDWEST HERITAGE BANK, A	1	\$162,000.00	0.16% 0	\$0.00	NA	0.\$
FEDERAL SAVINGS BANK	•	. ,				igspace
MIDWESTONE BANK	2	\$326,950.00	0.32% 0	\$0.00	NA	0\$
MISSION FEDERAL CREDIT	4	¢170.500.00	0.170	Φ0.00	NTA	ο Φ
UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,500.00	0.17% 0	\$0.00	NA	05
MISSOULA FEDERAL CREDIT						H
UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	3	\$481,150.00	0.47% 0	\$0.00	NA	0\$
MONSON SAVINGS BANK	1	\$151,800.00	0.15% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA	1	\$168,000.00	0.16% 0	\$0.00	NA	0\$
MORTGAGE CLEARING CORP	5	\$809,700.00	0.79% 0	\$0.00	NA	0\$
MOUNTAIN AMERICA CREDIT UNION	2	\$323,000.00	0.32% 0	\$0.00	NA	0\$
NATIONAL BANK OF ARIZONA,						Ħ
A NATIONAL BANKING	1	\$169,452.37	0.17% 0	\$0.00	NA	0\$
ASSOCIATION						Ш
NATIONWIDE BANK	1	\$157,000.00		\$0.00		-
NEEDHAM BANK	1	\$154,000.00	0.15% 0	\$0.00		
NEXBANK, SSB	1	\$153,500.00		\$0.00		
NICOLET NATIONAL BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0\$
NORTHWESTERN MORTGAGE CO	2	\$335,225.00	0.33% 0	\$0.00	NA	0\$
NOTRE DAME FEDERAL	1	\$152,290.00	0.15% 0	\$0.00	NA	0\$
CREDIT UNION OCEANFIRST BANK	1	\$170,000.00	0.17% 0	\$0.00	NI A	ΛΦ
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.17% 0	\$0.00		
ONE CUMMUNITY FEDERAL	1	·		\$0.00		
CREDIT UNION	1	\$164,400.00	0.16% 0	\$0.00	NA	0\$
ONEUNITED BANK	1	\$151,000.00	0.15% 0	\$0.00	NA	0\$
PALMYRA STATE BANK	1	\$150,100.00		\$0.00		
PARAMOUNT EQUITY	2	·		Φ0.00		
MORTGAGE LLC	2	\$317,250.77	0.31% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT	1	\$159,737.00	0.16% 0	\$0.00	NA	20
UNION	1	\$137,737.00		ψ0.00		Щ.
PAWTUCKET CREDIT UNION	3	\$462,300.00		\$0.00		
PENTAGON FEDERAL C. U	8	\$1,294,862.13		\$0.00		
PEOPLE'S CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.16% 0	\$0.00	NA	0\$
		\$155,000.00	0.15% 0	\$0.00	NA	Δ Φ

PEOPLES NATIONAL BANK OF MORA						
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,400.00	0.16% 0	\$0.00	NA 0) \$
PIERREMONT MORTGAGE, INC	1	\$168,000.00	0.16% 0	\$0.00	NA 0) \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,500.00	0.77% 0	\$0.00	NA 0) \$
PINNACLE MORTGAGE GROUP, INC	1	\$153,900.00	0.15% 0	\$0.00	NA 0) \$
PIONEER BANK	1	\$168,000.00	0.16% 0	\$0.00	NA 0	_
PLAINS COMMERCE BANK	1	\$150,235.00	0.15% 0	\$0.00	NA 0) \$
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.16% 0	\$0.00	NA 0) \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$330,100.00	0.32% 0	\$0.00	NA 0) \$
POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,800.00	0.47% 0	\$0.00	NA 0	1
PROGRESSIVE BANK	1	\$161,489.36	0.16% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$332,400.00	0.32% 0	\$0.00	NA 0	_
PROVINCIAL BANK	1	\$167,200.00	0.16% 0	\$0.00	NA 0) \$
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$150,000.00	0.15% 0	\$0.00	NA 0) \$
REAL ESTATE MORTGAGE NETWORK, INC	3	\$472,400.00	0.46% 0	\$0.00	NA 0) \$
RENASANT BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0) \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,100.00	0.15% 0	\$0.00	NA 0) \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16% 0	\$0.00	NA 0) \$
RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16% 0	\$0.00	NA 0) \$
ROCKAND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA 0) \$
ROCKLAND TRUST COMPANY	1	\$151,520.45	0.15% 0	\$0.00	NA 0) \$
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0) \$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,490.00	0.48% 0	\$0.00	NA 0) \$
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.16% 0	\$0.00	NA 0) \$
ROUNDBANK	1	\$164,000.00	0.16% 0	\$0.00	NA 0) \$
ROUNDPOINT MORTGAGE COMPANY	4	\$624,500.00	0.61% 0	\$0.00	NA 0) \$
ROYAL BANK	1	\$168,800.00	0.16% 0	\$0.00	NA 0) \$
ROYAL CREDIT UNION	2	\$323,646.52	0.32% 0	\$0.00	NA 0) \$
S&T BANK	1	\$158,681.46	0.16% 0	\$0.00	NA 0) \$
	1	\$150,200.00	0.15% 0	\$0.00	NA 0	JΦ

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	BINE STATE BANK AND JST CO., INC								
SAC	CRAMENTO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	.0	\$(
	E CREDIT UNION, A LIFORNIA CORPORATION	2	\$312,457.32	0.31%	0	\$0.00	NA	. 0	\$(
SAN UNI	N DIEGO COUNTY CREDIT	2	\$311,723.99	0.3%	0	\$0.00	NA	. 0	\$(
	INGS BANK OF NDOCINO COUNTY	1	\$171,401.75	0.17%	0	\$0.00	NA	. 0	\$(
	IOOLSFIRST FEDERAL EDIT UNION	3	\$466,000.00	0.46%	0	\$0.00	NA	. 0	\$(
SEA	WAY COMMUNITY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	.0	\$(
	VICE FIRST FEDERAL EDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA	. 0	\$(
	ELTER MORTGAGE MPANY LLC	1	\$168,467.28	0.16%	0	\$0.00	NA	. 0	\$(
	RRA PACIFIC MORTGAGE MPANY, INC	7	\$1,152,280.33	1.13%	0	\$0.00	NA	. 0	\$(
	VER STATE SCHOOLS RTGAGE COMPANY	1	\$164,488.00	0.16%	0	\$0.00	NA	. 0	\$(
SM	W FINANCIAL, LLC	1	\$162,675.43	0.16%	0	\$0.00	NA	. 0	\$(
SOV	/EREIGN BANK, N.A	5	\$795,410.00	0.78%	0	\$0.00	NA	.0	\$0
SPA	CE COAST CREDIT UNION	5	\$790,258.23	0.77%	0	\$0.00	NA	.0	\$(
ST. UNI	PAUL FEDERAL CREDIT ON	2	\$313,000.00	0.31%	0	\$0.00	NA	. 0	\$(
	NDARD BANK AND TRUST MPANY	1	\$168,100.00	0.16%	0	\$0.00	NA	. 0	\$(
STA	NDARD MORTGAGE CORP	2	\$335,500.00	0.33%	0	\$0.00	NA	.0	\$(
STA	TE BANK OF NEW PRAGUE	1	\$150,000.00	0.15%	0	\$0.00	NA	.0	\$(
STA	TE BANK OF SPEER	1	\$150,573.33	0.15%	0	\$0.00	NA	0	\$(
STA	TE BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA	.0	\$(
	TE EMPLOYEES CREDIT ON OF MD INC	2	\$324,500.00	0.32%	0	\$0.00	NA	. 0	\$(
STA	TE STREET BANK	3	\$496,000.00	0.48%	0	\$0.00	NA	.0	\$0
STE	ARNS LENDING INC	12	\$1,988,916.46	1.94%	0	\$0.00	NA	.0	\$(
WA	RLING SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK	3	\$480,196.91	0.47%	0	\$0.00	NA	. 0	\$(
	OCKMAN BANK OF NTANA	1	\$169,500.00	0.17%	0	\$0.00	NA	. 0	\$(
SUE COI	BURBAN MORTGAGE MPANY OF NEW MEXICO A INTERCAP LENDING	1	\$165,750.00	0.16%	0	\$0.00	NA	.0	\$(
COI DBA	BURBAN MORTGAGE MPANY OF NEW MEXICO A INTERCAP LENDING, A RPORATION	1	\$156,200.00	0.15%	0	\$0.00	NA	. 0	\$(

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SUGAR RIVER BANK	1	\$167,000.00	0.16% (\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$979,025.00	0.96%	\$0.00	NA 0
T. J. FINANCIAL, INC	1	\$164,000.00	0.16% (\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$641,000.00	0.63%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,707.04	0.32%	\$0.00	
TEXAS SECURITY BANK	1	\$160,481.35	0.16%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$172,425.00	0.17%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.16%	\$0.00	NA 0
THE FARMERS NATIONAL BANK	1	\$156,800.00	0.15%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,655.00	0.15%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,757.47	0.17%	\$0.00	NA 0
THE PARK BANK	1	\$155,120.00	0.15% (\$0.00	NA 0
THE PORTAGE COUNTY BANK	1	\$151,100.00	0.15% (\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$155,116.00	0.15%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$168,080.04	0.16%	\$0.00	NA 0
TRUSTONE	1	\$174,150.00	0.17%	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$157,700.00	0.15%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$154,850.00	0.15%	\$0.00	NA 0
UNION SAVINGS BANK	6	\$961,662.21	0.94%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$159,600.00	0.16%	\$0.00	NA 0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$162,000.00	0.16%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$160,509.13	0.16%	\$0.00	NA 0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$165,951.25	0.16% (\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$159,495.66	0.16%	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$173,212.89	0.17%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$992,971.48	0.97%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,795.95	0.82%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,004.00	0.16%	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$485,500.00	0.47%	\$0.00	NA 0

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0 0							
	VERMONT FEDERAL CREDIT UNION	1	\$149,516.80	0.15% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$655,000.00	0.64% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.32% 0	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$152,500.00	0.15% 0	\$0.00	NA	0 \$
	WEBSTER BANK, N.A	1	\$156,655.00	0.15% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$329,500.00	0.32% 0	\$0.00	NA	0 \$
	WEST GATE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$
	WESTBY CO-OP CREDIT UNION	1	\$156,703.28	0.15% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	4	\$638,200.00	0.62% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	2	\$326,988.64	0.32% 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL CREDIT UNION	1	\$173,726.16	0.17% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$162,626.27	0.16% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16% 0	\$0.00	NA	0 \$
	YORK TRADITIONS BANK	2	\$328,261.64	0.32% 0	\$0.00	NA	0 \$
	Unavailable	26	\$4,114,866.01	3.9% 0	\$0.00	NA	_
Total		635	\$102,321,633.45	100% 0	\$0.00		0 \$
31417GLZ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$380,500.00	0.9% 0	\$0.00	NA	0 \$0
	1ST CONSTITUTION	1	\$188,000.00	0.44% 0	\$0.00	NA	0 \$
	ACCESS CAPITAL FUNDING, LLC	1	\$154,600.00	0.37% 0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54% 0	\$0.00	NA	0 \$0
	ANCHORBANK, FSB	1	\$374,500.00	0.89% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.32% 0	\$0.00	NA	0 \$0
	AUBURNBANK	1	\$164,000.00	0.39% 0	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP, INC	1	\$339,000.00	0.8% 0	\$0.00	NA	0 \$
	BANCO POPULAR DE PUERTO RICO	1	\$141,152.00	0.33% 0	\$0.00	NA	0 \$0

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BANCORPSOUTH BANK	3	\$480,605.76	1.14% 0	\$0.00	NA 0 \$0
BANK MUTUAL	1	\$182,300.00		1	
BANKNEWPORT	2	\$415,500.00	0.98% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47%	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,397,473.00	3.31% 0	\$0.00	NA 0 \$0
CASHCALL, INC	5	\$1,712,500.00	4.05% 0	\$0.00	NA 0 \$0
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29% 0	\$0.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$177,365.37	0.42% 0	\$0.00	NA 0 \$0
CENTRALSAVINGSBANK	1	\$187,616.47	0.44% 0	\$0.00	NA 0 \$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37% 0	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$392,491.75	0.93% 0	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	2	\$392,033.00	0.93% 0	\$0.00	NA 0 \$0
COVENTRY CREDIT UNION	1	\$367,400.00	0.87% 0	\$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,164.63	0.41% 0	\$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,000.00	0.56% 0	\$0.00	NA 0 \$0
DIME BANK	1	\$156,000.00	0.37% 0	\$0.00	NA 0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86%	\$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7% 0	\$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$959,738.00	2.27% 0	\$0.00	NA 0 \$0
FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73% 0	\$0.00	NA 0 \$0
FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81% 0	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16% 0	\$0.00	NA 0 \$0
FIRST BANK PUERTO RICO	1	\$191,091.12	0.45% 0	\$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$131,000.00	0.31% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO	1	\$184,800.00	0.44% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	3	\$841,559.11	1.99% 0	\$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45% 0	\$0.00	NA 0 \$0

FIRST NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.34%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.47%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A	1	\$202,000.00	0.48%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28%			
FIRSTRUST BANK	1	\$112,200.00	0.27%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$396,500.00	0.94%	\$0.00	NA	0 \$0
FULTON BANK, N.A	1	\$208,050.00	0.49%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,646.87	0.4%	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8%	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$128,000.00	0.3%	\$0.00	NA	0 \$0
HOOSAC BANK	1	\$198,000.00	0.47%	\$0.00	NA	0 \$0
IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$635,900.00	1.5%	\$0.00	NA	0 \$0
LEADER BANK, N.A	2	\$633,000.00	1.5%	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$165,653.13	0.39%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66%	\$0.00	NA	0 \$0
LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34%	\$0.00	NA	0 \$0
MARINE BANK	3	\$604,650.77	1.43%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC	2	\$426,100.00	1.01%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$726,589.10	1.72%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$270,257.00	0.64%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$392,300.00	0.93%	\$0.00	NA	0 \$0
MLD MORTGAGE, INC	1	\$330,000.00	0.78%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORP	1	\$169,000.00	0.4%	\$0.00	NA	0 \$0
NORTHMARK BANK	1	\$399,037.71	0.94%	\$0.00		
OCEANFIRST BANK	1	\$125,000.00	0.3%	\$0.00	NA	0 \$0
ORIENTAL BANK	2	\$218,440.00	0.52%	\$0.00	NA	0 \$0
ORIENTAL BANK & TRUST	1	\$130,252.56	0.31%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,302.08	0.8%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	3	\$728,356.84	1.72%	\$0.00	NA	0 \$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.49%	\$0.00	NA	0 \$0
	1	\$356,000.00	0.84%	\$0.00	NA	0 \$0

PEOPLES BANK, A WA CORPORATION					
PERU FEDERAL SAVINGS BANK	1	\$250,000.00	0.59% 0	\$0.00	NA 0 \$0
PINNACLE BANK OF SC	1	\$132,622.09	0.31% 0	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,341.09	0.76% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	2	\$638,850.00	1.51% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE,INC	1	\$280,000.00	0.66% 0	\$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.34% 0	\$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$308,000.00	0.73% 0	\$0.00	NA 0 \$0
RMC VANGUARD MORTGAGE CORP	1	\$226,350.00	0.54% 0	\$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$197,000.00	0.47% 0	\$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,585,300.00	3.75% 0	\$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	2	\$216,235.00	0.51% 0	\$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	1	\$303,000.00	0.72% 0	\$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$180,500.00	0.43% 0	\$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	1	\$243,900.00	0.58% 0	\$0.00	NA 0 \$0
STEARNS LENDING INC	13	\$3,179,100.00	7.52% 0	\$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$821,048.05	1.94% 0	\$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$124,729.39	0.29% 0	\$0.00	NA 0 \$0
TEXANS CREDIT UNION	1	\$250,876.65	0.59% 0	\$0.00	NA 0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,232.04	0.63% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,500.00	0.37% 0	\$0.00	NA 0 \$0
UNION SAVINGS BANK	14	\$2,864,105.80	6.77% 0	\$0.00	NA 0 \$0
UNITED BANK &TRUST	1	\$155,700.00	0.37% 0	\$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	2	\$423,000.00	1% 0	\$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	1	\$278,400.00	0.66% 0	\$0.00	NA 0 \$0
VALLEY BANK	1	\$172,400.00	0.41% 0	\$0.00	NA 0 \$0
VALLEY NATIONAL BANK	1	\$304,000.00	0.72% 0	\$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03	1.09% 0	\$0.00	NA 0 \$0
VYSTAR CREDIT UNION	1	\$96,850.00	0.23% 0	\$0.00	NA 0 \$0
WCS LENDING LLC	1	\$364,250.76	0.86% 0	\$0.00	NA 0 \$0
WEBSTER BANK, N.A	3	\$691,541.05	1.64% 0	\$0.00	NA 0 \$0
	1	\$245,500.00	0.55% 0	\$0.00	NA 0 \$0

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN					
Total		182	\$42,283,150.47	100%	\$0.00	0 \$
31417GM29	ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59% (\$0.00	NA 0 \$
	AMERICAN BANK AND TRUST CO, INC	1	\$156,500.00	0.48%	\$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,138,900.00	3.49%	\$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99%	\$0.00	NA 0 \$
	BANK OF COMMERCE	1	\$161,000.00	0.49%	\$0.00	NA 0 \$
	BAY EQUITY	1	\$150,000.00	0.46%		NA 0 \$
	BAY EQUITY LLC	4	\$643,930.00	1.97%	0 \$0.00	NA 0 \$
	BENCHMARK COMMUNITY BANK	1	\$152,370.17	0.47%	\$0.00	NA 0 \$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51%	\$0.00	NA 0 \$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$319,500.00	0.98% (\$0.00	NA 0 \$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	1	\$168,750.00	0.52% (\$0.00	
	BOFI FEDERAL BANK	2	\$339,586.00	1.04%	0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$631,600.00	1.94%	\$0.00	NA 0 \$
	BOKF, NA DBA BANK OF ARIZONA	2	\$343,500.00	1.05%	\$0.00	NA 0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,156,706.00	3.55%	\$0.00	NA 0 \$
	BOKF, NA DBA BANK OF TEXAS	2	\$320,530.00	0.98%	\$0.00	NA 0 \$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$497,120.00	1.52%	\$0.00	NA 0 \$
	CMC FUNDING, INC	9	\$1,449,023.04	4.44%	\$0.00	NA 0 \$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$815,350.00	2.5%	\$0.00	NA 0 \$
	COMMUNITY FIRST BANK OF INDIANA	1	\$171,000.00	0.52%	\$0.00	NA 0 \$

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CRESCENT MORTGAGE COMPANY	5	\$779,205.00	2.39%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$673,760.00	2.07%	0	\$0.00	NA	0	\$(
CRESCOM BANK	1	\$158,000.00	0.48%	0	\$0.00	NA	(0	\$0
DIRECT MORTGAGE, CORP	3	\$477,480.00		H	·		_	
EQUITY HOME MORTGAGE, LLC	1	\$150,349.00						
ESSEX BANK	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,922,182.00	12.03%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST COMPANY	1	\$165,000.00	0.51%	0	\$0.00		L	
FIRST BANK	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN DERIDDER	2	\$322,100.00	0.99%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37%	0	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$4,714,733.00	14.46%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$160,500.00	0.49%	0	\$0.00	NA	0	\$0
LEADERS CREDIT UNION	2	\$326,490.58	1%	0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$151,300.00	0.46%	0	\$0.00	NA	0	\$0
MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44%	0	\$0.00	NA	0	\$0
NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5%	0	\$0.00	NA	0	\$(
PULTE MORTGAGE LLC	6	\$995,621.00	3.05%	0	\$0.00	NA	0	\$0
RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53%	0	\$0.00	NA	0	\$(
SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09						
SHEA MORTGAGE INC	1	\$162,450.00	0.5%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK	1	\$174,500.00	0.54%	0	\$0.00	NA	0	\$(
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$(
TRUPOINT BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,970.00	1.04%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$2,704,857.00	8.3%	0	\$0.00	NA	C	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,900.00	0.52%	0	\$0.00	NA	0	\$(
WHITAKER BANK INC	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$(
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Total		201	\$32,606,519.71	100% 0	\$0.00	0 \$0
31417GM37	ARVEST BANK	1	\$229,500.00	9.99% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	1	\$189,370.00	8.24% 0	\$0.00	NA 0 \$0
	BAY EQUITY LLC	1	\$204,200.00	8.89% 0	\$0.00	NA 0 \$0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$251,000.00	10.93% 0	\$0.00	NA 0 \$6
	CMC FUNDING, INC	1	\$336,446.00	14.65% 0	\$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,200.00	9.33% 0	\$0.00	NA 0 \$0
	FIRST SOUTH BANK	1	\$184,000.00	8.01% 0	\$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	1	\$186,231.29	8.11% 0	\$0.00	NA 0 \$6
	PULASKI BANK	1	\$242,000.00	10.54% 0	\$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	11.31% 0	\$0.00	NA 0 \$0
Total		10	\$2,296,947.29	100% 0	\$0.00	0 \$0
31417GM45	ACCESS NATIONAL MORTGAGE	1	\$179,925.00	0.74% 0	\$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,221,000.00	5.05% 0	\$0.00	NA 0 \$0
	ARVEST BANK	1	\$340,000.00	1.41% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18% 0	\$0.00	NA 0 \$0
	BAY EQUITY	1	\$248,500.00	1.03% 0	\$0.00	NA 0 \$0
	BAY EQUITY LLC	11	\$3,630,916.42	15.02% 0	\$0.00	NA 0 \$0
	BEXIL AMERIAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$242,000.00	1% 0	\$0.00	NA 0 \$0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$651,000.00	2.69% 0	\$0.00	NA 0 \$(
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK	1	\$210,000.00	0.87% 0	\$0.00	NA 0 \$6
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	14	\$5,169,670.60	21.39% 0	\$0.00	NA 0 \$6

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	BOFI FEDERAL BANK	2	\$490,250.00	2.03% 0	\$0.00	NA	.01
	BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58% 0	\$0.00	NA	0
	CASHCALL INC	1	\$528,342.71	2.19% 0	\$0.00	NA	.0
	CITIBANK,N.A	1	\$408,299.39	1.69% 0	\$0.00	NA	_
	DIRECT MORTGAGE, CORP	1	\$191,920.00	0.79% 0	\$0.00	NA	-
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6		8.11% 0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,013,250.00	4.19% 0	\$0.00	NA	0
<u> </u>	IMORTGAGE.COM, INC	4	\$1,493,807.54	6.18% 0	\$0.00	NA	
<u> </u>	MEGASTAR FINANCIAL	1	\$350,658.26	1.45% 0	\$0.00	NA	
<u></u>	MEGASTAR FINANCIAL CORP	1	\$233,677.61	0.97% 0	\$0.00	NA	0.5
	MUTUAL OF OMAHA BANK	3		4.42% 0	\$0.00	NA	-
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91% 0	\$0.00	NA	
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74% 0	\$0.00	NA	Ш
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03% 0	\$0.00	NA	
Total		78	\$24,169,698.22	100% 0	\$0.00		0
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31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$198,000.00	0.52% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04% 0	\$0.00	NA	0
	ARVEST BANK	3	\$702,130.00	1.84% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,864,113.00	4.88% 0	\$0.00	NA	
	BAY EQUITY LLC	5	\$1,332,300.00	3.48% 0	\$0.00	NA	.ln

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INC COI AM	XIL AMERICAN MORTGAGE C., A DELAWARE RPORATION DBA ERICAN MORTGAGE FWORK	1	\$268,500.00	0.7%	0	\$0.00	NA	C	\$
BEZ INC COI AM	XIL AMERICAN MORTGAGE, C., A DELAWARE RPORATION DBA ERICAN MORTGAGE FWORK	3	\$1,151,258.66	3.01%	0	\$0.00	NA	C	\$
BO	FI FEDERAL BANK	2	\$611,500.00	1.6%	0	\$0.00	NA	0	\$
	KF, NA DBA BANK OF BUQUERQUE	4	\$1,076,690.00	2.82%	0	\$0.00	NA	r C	\$
	KF, NA DBA BANK OF IZONA	3	\$1,013,650.00	2.65%	0	\$0.00	NA	0	\$
AR	KF, NA DBA BANK OF KANSAS	2	\$422,500.00	1.1%	0	\$0.00	NA NA	0	\$
KA	KF, NA DBA BANK OF NSAS CITY	1	\$255,550.00	0.67%	0	\$0.00	NA	0	\$
OK	KF, NA DBA BANK OF LAHOMA	2	\$729,000.00	1.91%	0	\$0.00	NA	0	\$
	KF, NA DBA BANK OF KAS	8	\$2,290,431.00	5.99%	0	\$0.00		╀	_
	IZEN'S NATIONAL BANK	1	\$283,572.25						
	IZENS BANK AND TRUST	1	\$179,450.00	0.47%	0	\$0.00	NA	7 0	\$
	IZENS BANK OF BLOUNT UNTY	1	\$200,000.00					4	
	IZENS FIRST BANK	1	\$225,000.00		+-			_	
	IZENS NATIONAL BANK	1	\$322,400.00		1				
	C FUNDING, INC	5	\$1,282,815.59		+				
	LORADO CREDIT UNION	1	\$203,500.00	0.53%	0	\$0.00	NA	<u> 1</u> 0	\$
CO	ESCENT MORTGAGE MPANY OF DELAWARE	1	\$246,200.00		-			╀	_
	RECT MORTGAGE, CORP	1	\$220,000.00	0.58%	0	\$0.00	NA	<mark>/</mark> 0	\$
МО	RWAY INDEPENDENT RTGAGE CORPORATION	17	\$4,485,252.20	11.73%	0	\$0.00	NA	0	\$
MO D/B	RWAY INDEPENDENT RTGAGE CORPORATION A PARADIGM MORTGAGE OUP	1	\$262,000.00	0.69%	0	\$0.00) NA	C	\$
MO D/B	RWAY INDEPENDENT RTGAGE CORPORATION A RESIDENTIAL RTGAGE	1	\$304,308.00	0.8%	0	\$0.00	NA	O	\$
FAI	RWAY INDPENDENT RTGAGE CORPORATION	1	\$326,800.00	0.85%	0	\$0.00	NA	r C	\$
	ST NATIONAL BANK IN RIDDER	1	\$236,900.00	0.62%	0	\$0.00	NA	C	\$
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	FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06% 0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46% 0	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,997,525.00	10.46% 0	\$0.00	NA	0 \$0
	HAPPY STATE BANK	1	\$228,776.00	0.6% 0	\$0.00	NA	0 \$0
	HOME STATE BANK	2	\$448,536.58	1.17% 0	\$0.00		0 \$0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$400,000.00	1.05% 0	\$0.00	NA	0 \$0
	KAPLAN STATE BANK	1	\$236,451.15	0.62% 0	\$0.00	NA	0 \$0
	LEADERS CREDIT UNION	1	\$184,626.98	0.48% 0	\$0.00		0 \$0
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92% 0	\$0.00		0 \$0
	PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67% 0	\$0.00	NA	0 \$0
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05% 0	\$0.00		0 \$0
	STAR FINANCIAL BANK	3	\$606,200.00	1.59% 0	\$0.00	NA	0 \$0
	THE MARIES COUNTY BANK	1	\$179,250.00	0.47% 0	\$0.00	NA	0 \$0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3% 0	\$0.00	NA	0\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55% 0	\$0.00	NA	0\$0
Total		143	\$38,235,518.32	100% 0	\$0.00		0 \$0
21417CM(0	DOELEEDED AL DANIZ	1	¢252.466.92	25 2007 0	¢0.00	NT A	0.00
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28% 0	\$0.00		0 \$0
	CITIBANK,N.A FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$334,123.56 \$237,641.53	23.89% 0 16.99% 0	\$0.00 \$0.00		0 \$0
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8% 0	\$0.00	NA	0 \$0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04% 0	\$0.00		0 \$0
Total		5	\$1,398,386.29	100% 0	\$0.00		0 \$0
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31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17% 0	\$0.00	NA	0 \$0
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34% 0	\$0.00	NA	0 \$0
	AFFILIATED BANK	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC	1	\$105,000.00	0.18% 0	\$0.00	NA	0 \$0
	AKT AMERICAN CAPTIAL, INC	1	\$87,000.00	0.15% 0	\$0.00	NA	0 \$0

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ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	0	\$0.00	N.A	v 0	\$0
ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	0	\$0.00	N.A	10	\$(
AMARILLO NATIONAL BANK	1	\$96,000.00						
AMERICAN FINANCIAL		·						
RESOURCES, INC	6	\$590,410.00	1.01%	0	\$0.00	NA	7 0	\$(
AMERICAN PORTFOLIO	2	\$194,600.00	0.33%	Λ	\$0.00	N.A	را	\$0
MORTGAGE CORPORATION		\$194,000.00	0.5570	V	φ0.00	117	10	φι
AMERICAN SOUTHWEST	4	\$390,295.00	0.67%	0	\$0.00	N.A	۱ ۵	\$0
MORTGAGE CORP		Ψ370,273.00	0.07 70	Ľ	Ψ0.00	117	1	Ψ
AMERIFIRST FINANCIAL	3	\$303,995.00	0.52%	0	\$0.00	N.A	X C	\$(
CORPORATION		4000,770.00	0.0270	Ŭ	Ψ0.00	- 1,1	1	Ψ.
ARK-LA-TEX FINANCIAL								
SERVICES, LLC DBA	1	\$93,750.00	0.16%	0	\$0.00	N.A	V 0	\$0
BENCHMARK LENDING, A								
LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL				H			+	\vdash
SERVICES, LLC DBA								
BENCHMARK MORTGAGE, A	3	\$306,113.00	0.52%	0	\$0.00	N.A	v 0	\$0
LIMITED LIABILITY COMPANY								
ARKANSAS FEDERAL CREDIT				L			T	
UNION	1	\$90,933.85	0.16%	0	\$0.00	NA	70	\$(
ASSOCIATED BANK NATIONAL	1	¢106,000,00	0.100/	^	¢0.00	NI A		Φ.
ASSOCIATION	1	\$106,000.00	0.18%	U	\$0.00	NA	10	20
ATLANTIC BAY	1	\$103,869.16	0.18%	0	\$0.00	N.A	1 0	\$0
ATLANTIC BAY MORTGAGE	2	\$181,800.00	0.31%	Λ	\$0.00	N.A	را	\$0
GROUP, LLC		\$161,600.00	0.31%	U	\$0.00	INA	10	Φſ
BANCORPSOUTH BANK	2	\$198,057.54	0.34%	0	\$0.00	NA.	1 0	\$0
BANK IOWA, AN IOWA	1	\$85,500.00	0.15%	Λ	\$0.00	N.A	.	\$0
CORPORATION	1	ψ65,500.00	0.13 /0	U	φ0.00		_	
BANK OF ENGLAND	1	\$85,000.00	0.15%	0	\$0.00	N.A	v 0	\$0
BANK OF THE WEST, A								
CALIFORNIA STATE BANKING	3	\$321,961.00	0.55%	0	\$0.00	N.A	7 0	\$0
CORP				H			+	-
BAYLANDS FEDERAL CREDIT	1	\$99,862.23	0.17%	0	\$0.00	N.A	7 0	\$0
UNION		. , -		Н			Ŧ	H
BOEING EMPLOYEES' CREDIT	1	\$104,356.02	0.18%	0	\$0.00	N.A	10	\$(
UNION BRAND MORTGAGE GROUP.				H			+	\vdash
ERAND MORTGAGE GROUP,	1	\$95,000.00	0.16%	0	\$0.00	N.A	10	\$(
BROADVIEW MORTGAGE				H			\dagger	H
CORPORATION	2	\$210,800.00	0.36%	0	\$0.00	NA	70	\$(
BROKER SOLUTIONS INC. DBA		* · ·		Ħ			T	
NEW AMERICAN FUNDING	7	\$655,250.00	1.12%	0	\$0.00	NA	70	\$(
BUCKS COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	N.A	10	\$(
CARDINAL COMMUNITY								
CREDIT UNION	1	\$101,850.00	0.17%	0	\$0.00	NA	70	\$(
CARROLLTON BANK	1	\$104,758.00	0.18%	0	\$0.00	N.A	7 0	\$(
 •		, , , , , , , , , , , , ,		• -		•	<u> </u>	• -

CASHCALL, INC	20	\$2,006,700.00	3.43% 0	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAC	SE, 4	\$384,050.00	0.66%	\$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00			
CENTRAL TRUST BANK	1	\$103,200.00	0.18% 0	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$94,700.00	0.16% 0	\$0.00	
CENTURY LENDING COMPAN	NY 4	\$409,900.00	0.7% 0	\$0.00	NA 0 \$0
CESSNA EMPLOYEES CREDITUNION	Γ 1	\$84,340.53	0.14%	\$0.00	NA 0 \$0
CHARTER BANK	1	\$89,250.00	0.15% 0	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	7	\$654,925.00	1.12% 0	\$0.00	NA 0 \$0
CIS DIRECT LENDING BRANC	CH 1	\$106,884.00	0.18% 0	\$0.00	NA 0 \$0
CITIMORTGAGE	2	\$199,958.00			
CITIZENS BANK	1	\$94,242.62	0.16% 0	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,909.23	0.18% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$792,950.00	1.35% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC	8	\$816,566.00	1.39% 0	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$307,714.81	0.53% 0	\$0.00	NA 0 \$0
COMERICA BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$0
COMMUNITY BANK & TRUST	Γ 3	\$267,272.00	0.46% 0	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15% 0	\$0.00	
COMMUNITY NATIONAL BAY & TRUST OF TEXAS	NK 1	\$93,900.00	0.16% 0	\$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	. 1	\$87,000.00	0.15% 0	\$0.00	NA 0 \$0
COUNTRYPLACE MORTGAGE LTD	Ε, 2	\$210,240.00	0.36%	\$0.00	NA 0 \$0
COVANTAGE CREDIT UNION WISCONSIN CORPORATION	, A 1	\$109,250.00	0.19% 0	\$0.00	NA 0 \$0
CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19% 0	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	E, 6	\$568,249.64	0.97% 0	\$0.00	NA 0 \$0
DENVER MORTGAGE	2	\$187,875.00	0.32% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15% 0	\$0.00	NA 0 \$0
	2	\$197,000.00	0.34% 0	\$0.00	NA 0 \$0
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DHCU COMMUNITY CREDIT UNION						Ī	
DORAL MORTGAGE LLC	1	\$104,156.31	0.18% 0	\$0.00	NA	0	\$(
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17% 0	\$0.00			
EQUITY LOANS LLC, A LIMTED LIABILITY COMPANY	1	\$105,000.00	0.18%	\$0.00	NA	0	\$(
EQUITY RESOURCES, INC	1	\$93,955.00	0.16% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$96,800.00	0.17% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.18% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,250.00	0.17% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,455.00	0.35% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$92,000.00	0.16% 0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	6	\$580,200.00	0.99% 0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15%	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$92,062.00	0.16%	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$86,100.00	0.15% 0	\$0.00	NA	0	\$
FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16% 0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$104,490.50	0.18% 0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17% 0	\$0.00	NA	0	\$
FIRST BANK	2	\$195,600.00	0.33% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$182,250.00	0.31% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$194,950.00	0.33% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$177,055.00	0.3% 0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS	1	\$100,875.00	0.17% 0	\$0.00	NA	0	\$

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BANK O CHAMP	F AIGN-URBANA								
FIRST G CORPOR	UARANTY MORTGAGE RATION	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$(
FIRST H CORPOR	OME MORTGAGE RATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$(
FIRST IN	TERSTATE BANK	4	\$393,587.00	0.67%	0	\$0.00	NA	0	\$0
FIRST M LLC	ORTGAGE COMPANY,	4	\$386,268.00	0.66%	0	\$0.00	NA	0	\$(
FIRST M LLC	ORTGAGE COMPANY,	2	\$182,525.00	0.31%	0	\$0.00	NA	0	\$(
	ORTGAGE RATION, A CALIFORNIA RATION	2	\$182,800.00	0.31%	0	\$0.00	NA	0	\$(
FIRST M LENDIN	ORTGAGE HOME G LLC	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$(
FIRST N MICHIG	ATIONAL BANK OF AN	1	\$101,500.00	0.17%	0	\$0.00	NA	0	\$(
FIRST N PANDOF	ATIONAL BANK OF RA	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$(
FIRST N LOUIS	ATIONAL BANK OF ST	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$(
	NITED BANK AND COMPANY	3	\$302,110.50	0.52%	0	\$0.00	NA	0	\$(
FIRSTM	ERIT BANK, N.A	3	\$278,550.00	0.48%	0	\$0.00	NA	0	\$(
FLANAC	GAN STATE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$(
FORT CO UNION	OMUNITY CREDIT	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$(
FREMO	NT BANK	2	\$203,357.40	0.35%	0	\$0.00	NA	0	\$(
	NT NATIONAL BANK & COMPANY	2	\$203,000.00		Ш	\$0.00			
FULTON	I BANK, N.A	1	\$88,480.00	0.15%	0	\$0.00	NA	0	\$(
GEO CO		1	\$100,000.00		-	\$0.00		+	-
GMFS LI		4	\$408,050.00	0.7%	0	\$0.00	NA	0	\$(
	N PACIFIC BANK FAL ASSOCI	2	\$197,300.00		Щ	\$0.00		Ļ	
GRAND	BANK NA	6	\$614,600.00		+	\$0.00		Т	
	SOUTHERN BANK	1	\$91,000.00		+	\$0.00		_	1
i i	WESTERN BANK	1	\$100,000.00		-	\$0.00		_	1
	TREE SERVICING LLC	4	\$407,450.00		\vdash	\$0.00		_	_
i i	BOX LOANS INC	1	\$94,269.94	0.16%	0	\$0.00	NA	0	\$(
SERVICI		9	\$872,050.00		Ш	\$0.00		╀	
GTE FEI	DERAL CREDIT UNION	6	\$595,500.00		-	\$0.00		_	1
GUADA	LUPE NATIONAL BANK	3	\$296,250.00		-	\$0.00		_	1
GUARAI	NTY TRUST COMPANY	1	\$104,000.00	0.18%	0	\$0.00			
GUILD N	MORTGAGE COMPANY	3	\$271,878.00	0.46%	0	\$0.00	NA	0	\$

HEAF	RTLAND BANK	2	\$193,000.00	0.33% 0	\$0.00	NA 0 \$0
HOM	E BANK	1	\$95,000.00			
HOM	E FEDERAL BANK	1	\$87,881.46	0.15% 0	\$0.00	NA 0 \$0
HOM	E SAVINGS AND LOAN CO	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0
HOM	EBANC, N.A	1	\$103,438.00	0.18% 0	\$0.00	NA 0 \$0
	EOWNERS FINANCIAL JP USA LLC	1	\$98,264.43	0.17% 0	\$0.00	NA 0 \$0
	ESTAR FINANCIAL PORATION	1	\$86,000.00	0.15% 0	\$0.00	NA 0 \$0
HOM	ETOWN LENDERS LLC	1	\$103,700.00	0.18% 0	\$0.00	NA 0 \$0
HORI	ZON BANK N A	1	\$106,875.00	0.18% 0	\$0.00	NA 0 \$0
HORI	ZON BANK, N.A	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0
ICON	CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0
CRED	SSISSIPPI VALLEY DIT UNION, A PORATION	1	\$105,600.00	0.18% 0	\$0.00	NA 0 \$0
	IOIS NATIONAL BANK, A PORATION	1	\$88,500.00	0.15% 0	\$0.00	NA 0 \$0
IMOR	RTGAGE.COM, INC	8	\$798,002.31	1.36% 0	\$0.00	NA 0 \$0
INTE	GRA MORTGAGE CORP	1	\$103,357.40	0.18% 0	\$0.00	NA 0 \$0
	RNATIONAL BANK OF MERCE	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0
MOR'	RNATIONAL CITY TGAGE, INC., A FORNIA CORPORATION	2	\$183,900.00	0.31% 0	\$0.00	NA 0 \$0
SERV	D/HOME FINANCIAL TICES, A CALIFORNIA PORATION	4	\$377,300.00	0.64% 0	\$0.00	NA 0 \$0
	DERONE FINANCIAL PORATION	1	\$93,200.00	0.16% 0	\$0.00	NA 0 \$0
MOR'	OX FINANCIAL TGAGE CORPORATION WESLEND FINANCIAL	1	\$89,000.00	0.15% 0	\$0.00	NA 0 \$0
LHM	FINANCIAL CORP	1	\$108,600.17	0.19% 0	\$0.00	NA 0 \$0
LIBEI	RTY BANK	1	\$95,867.74	0.16% 0	\$0.00	NA 0 \$0
LIBEI	RTY BANK & TRUST	1	\$92,800.00	0.16% 0	\$0.00	NA 0 \$0
LIBEI	RTY SAVINGS BANK, FSB	2	\$173,197.36	0.3% 0	\$0.00	NA 0 \$0
LONE	E STAR NATIONAL BANK	1	\$91,885.47			NA 0 \$0
MAC	ON BANK, INC	1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$0
	NA BANK	1	\$108,450.38	0.19% 0	\$0.00	NA 0 \$0
	ON-MCDUFFIE MORTGAGE PORATION	1	\$101,250.00	0.17% 0	\$0.00	NA 0 \$0
MAV	ERICK FUNDING CORP	4	\$407,500.00	0.7% 0	\$0.00	NA 0 \$0
	BERS ADVANTAGE DIT UNION	1	\$94,090.00	0.16%	\$0.00	NA 0 \$0
METO	CALF BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$0
METI	RO BANK	1	\$85,500.00	0.15% 0	\$0.00	NA 0 \$0
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MICHIGAN MUTUAL, INC	1	\$88,825.00	0.15% 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$93,200.00	0.16% 0	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16% 0	\$0.00	NA	0	\$(
MLD MORTGAGE, INC	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$192,000.00	0.33% 0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82% 0	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL,INC	1	\$102,125.00	0.17% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE	2	\$203,585.00	0.35% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83% 0	\$0.00	NA	0	\$(
MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15% 0	\$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	1	\$89,700.27	0.15% 0	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16% 0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85% 0	\$0.00	NA	0	\$(
NCB, FSB	3	\$285,330.00	0.49% 0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P	5	\$499,000.00	0.85% 0	\$0.00	NA	0	\$(
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$(
NORTHEAST SECURITY BANK	1	\$88,000.00	0.15% 0	\$0.00	NA	0	\$(
NOVE HOME LOANS	1	\$105,532.18	0.18% 0	\$0.00	NA	0	\$(
NUMARK CREDIT UNION	2	\$194,000.00	0.33% 0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA	0	\$(
NUVISION FCU	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$(
OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17% 0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC	4	\$379,015.00	0.65% 0	\$0.00	NA	0	\$(
OOSTBURG STATE BANK	1	\$100,880.00	0.17% 0	\$0.00	NA	0	\$(
OPES ADVISORS, INC	3	\$309,750.00	0.53% 0	\$0.00	NA	0	\$(
PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16% 0	\$0.00	NA	0	\$(
PAPER CITY SAVINGS	1	\$88,000.00	0.15% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15% 0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$(
PARKSIDE LENDING, LLC	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$(
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,700.00	0.17% 0	\$0.00	NA	0	\$(
PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$(

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PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17%	\$0.00	NA	.0	\$0
PEOPLES STATE BANK	1	\$85,405.00	0.15%	0 \$0.00	NA	0	\$(
PHOENIX WHOLESALE	1	\$89,600.00	0.15%	0 \$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48%	\$0.00) NA	. 0	\$0
PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18%	\$0.00	NA	. 0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18%	\$0.00) NA	. 0	\$0
PLAZA HOME MORTGAGE	1	\$105,600.00	0.18%	0 \$0.00	NA	0	\$(
PLAZA HOME MORTGAGE, INC	1	\$99,000.00	0.17%	0 \$0.00			
PMAC LENDING SERVICES, INC	1	\$105,000.00	0.18%	0 \$0.00	NA	0	\$(
PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16%	\$0.00			
PRIMELENDING	1	\$86,236.29	0.15%	0 \$0.00	NA	.0	\$0
PRIMEWEST MORTGAGE	1	\$90,000.00	0.15%	0 \$0.00	NA	.0	\$0
PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34%	\$0.00	NA	. 0	\$0
RABOBANK, N.A	1	\$93,750.00	0.16%	\$0.00	NA	.0	\$0
RANLIFE, INC	2	\$209,456.00	0.36%	\$0.00	NA	.0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$417,750.00	0.71%	\$0.00	NA	. 0	\$0
REDWOOD CREDIT UNION	1	\$99,000.00	0.17%	\$0.00	NA	.0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34%	\$0.00	NA	. 0	\$0
RENASANT BANK	1	\$100,000.00	0.17%	\$0.00	NA	. 0	\$0
RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35%	\$0.00	NA	. 0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15%	\$0.00) NA	. 0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33%	\$0.00) NA	. 0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36%	\$0.00) NA	. 0	\$0
RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15%	\$0.00	NA	. 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15%	\$0.00	NA	.0	\$0
ROCKVILLE BANK	1	\$87,500.00	0.15%	0 \$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8%	\$0.00	NA	0	\$(
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	AMENTO CREDIT UNION	1	\$103,863.05	0.18%	0	\$0.00	NA	O	\$
	CREDIT UNION, A ORNIA CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	, O	\$
	CREDIT UNION, A ORNIA CORPROATION	1	\$95,873.58	0.16%	0	\$0.00	NA	۲ O	\$
SCOTI	ABANK OF PUERTO RICO	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
SEATT COMP	LE MORTGAGE ANY	1	\$102,300.00	0.17%	0	\$0.00	NA	, O	\$
SECUF OMAH	RITY NATIONAL BANK OF A	2	\$178,000.00	0.3%	0	\$0.00	NA	' C	\$
MORT	RITYNATIONAL GAGE COMPANY, A CORPORATION	3	\$281,090.95	0.48%	0	\$0.00	NA	, O	\$
SFMC MORT	LP DBA SERVICE FIRST GAGE	1	\$86,400.00	0.15%	0	\$0.00	NA	, O	\$
SFMC,	LP	1	\$100,400.00	0.17%	0	\$0.00	NA	0	\$
	PE MORTGAGE LENDING CES OF GA	1	\$106,125.00	0.18%	0	\$0.00	NA	' C	\$
SHORI	E MORTGAGE	2	\$212,044.14	0.36%	0	\$0.00	NA	0	\$
	A PACIFIC MORTGAGE ANY, INC	18	\$1,705,838.03	2.91%	0	\$0.00	NA	, O	\$
MORT TEXAS	L, INC., DBA CAPITAL GAGE SERVICES OF S, A TEXAS DRATION	2	\$195,000.00	0.33%	0	\$0.00	NA	, O	\$
	O COMMUNITY BANK	1	\$94,125.00	0.16%	0	\$0.00	NA	C	\$
CORP.	H PACIFIC FINANCIAL DBA NORTH PACIFIC ICIAL CORP	1	\$102,400.00						
SOUTI TRUST	H STORY BANK AND	1	\$95,200.00	0.16%	0	\$0.00	NA	0	\$
	HWEST MISSOURI BANK SOURI	1	\$100,725.00	0.17%	0	\$0.00	NA	' C	\$
SOVE	REIGN BANK, N.A	3	\$278,175.00	0.48%	0	\$0.00	NA	C	\$
SPIRE	FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$
ST.MA	RY'S BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
STEAR	RNS LENDING INC	23	\$2,254,240.83	3.85%	0	\$0.00	NA	0	\$
-	WATER NATIONAL BANK ST COMPANY	1	\$98,250.00	0.17%	0	\$0.00	NA	, O	\$
STOCH MONT	KMAN BANK OF ANA	2	\$193,400.00	0.33%	0	\$0.00	NA	0	\$
COMP. DBA II	RBAN MORTGAGE ANY OF NEW MEXICO NTERCAP LENDING, A DRATION	1	\$100,500.00	0.17%	0	\$0.00	NA	, O	\$
	IT FUNDING, INC	4	\$375,000.00	0.64%	0	\$0.00	NA	C	\$
SWBC	MORTGAGE DRATION	5	\$467,020.00	0.8%	0				
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TALMER BANK AND TRUST	1	\$95,200.00	0.16%	\$0.00	NA	0 \$
THE AMERICAN NATIONAL	1	\$105,950.00	0.18%	\$0.00	NA	08
BANK OF TEXAS		·				_
THE BANK OF MAINE	3	\$309,500.00	0.53%	\$0.00	NA	0 \$
THE FIRST MORTGAGE CORPORATION	1	\$97,307.89	0.17%	\$0.00	NA	0 \$
THE LENDING COMPANY, INC	1	\$96,960.00	0.17%	\$0.00	NA	0 \$
THE MORTGAGE HOUSE, INC	1	\$99,200.00		\$0.00	NA	0 \$
THE MORTGAGE SOURCE, INC	1	\$86,250.00	0.15%	\$0.00		
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15%	\$0.00		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31%	\$0.00	NA	0 \$
TRADITION MORTGAGE LLC	1	\$105,000.00	0.18%	\$0.00	NA	0 \$
TRUSTONE	1	\$100,000.00	0.17%	\$0.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53%	\$0.00	NA	0 \$
UNITED BANK &TRUST	1	\$93,750.00	0.16%	\$0.00	NA	0 \$
UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35%	\$0.00		
UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35%	\$0.00	NA	0 5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04%	\$0.00	NA	0 \$
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.18%	\$0.00	NA	0.5
VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31%	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	1	\$109,250.00	0.19%	\$0.00	NA	0 \$
WALLICK AND VOLK, INC	4	\$396,550.00	0.68%	\$0.00		
WASHINGTON TRUST BANK	1	\$106,300.00	0.18%			
WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99%	\$0.00		
WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17%	\$0.00	NA	0 5
WESTERRA CREDIT UNION	1	\$104,900.00	0.18%	\$0.00	NA	0 5
WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15%	\$0.00		
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85%	\$0.00	NA	0 5
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19% (\$0.00	NA	0

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15% 0	\$0.00	NA 0 \$
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17% 0	·	NA 0 \$
	Unavailable	1	\$89,480.00	0.12% 0	\$0.00	NA 0 \$
Total		598	\$58,548,211.85	100% 0	\$0.00	0 \$
31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29% 0	\$0.00	NA 0 \$
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29% 0	\$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31% 0	\$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27% 0	\$0.00	NA 0 \$
	AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56% 0	\$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27% 0	\$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55% 0	\$0.00	NA 0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27% 0	\$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,907.00	0.29% 0	\$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27%	\$0.00	NA 0 \$
	ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28% 0	\$0.00	NA 0 \$
	APPROVED HOME LENDING, INC	1	\$123,750.00	0.29% 0	\$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57% 0	\$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28% 0	\$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27% 0	\$0.00	NA 0 \$
	AURORA FINANCIAL GROUP, INC	1	\$114,750.00	0.27% 0	\$0.00	NA 0 \$
	BANCORPSOUTH BANK	2	\$242,000.00	0.57% 0	\$0.00	NA 0 \$
	BANK OF THE CASCADES	1	\$118,200.00	0.28% 0	\$0.00	NA 0 \$
	BANKERS TRUST COMPANY	1	\$120,000.00	0.28% 0	\$0.00	NA 0 \$
	BBT MORTGAGE	1	\$119,437.00	0.28% 0	\$0.00	NA 0 \$
	BENEFICIAL BANK	1	\$122,250.00	0.29% 0	\$0.00	NA 0 \$

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BROADVI CORPOR <i>A</i>	EW MORTGAGE ATION	2	\$228,375.00	0.54%	0	\$0.00	NA	0	\$
	SOLUTIONS INC. DBA ERICAN FUNDING	3	\$345,300.00	0.82%	0	\$0.00	NA	0	\$
CASHCAI		15	\$1,744,664.83	4.13%	0	\$0.00	NA	0	\$
CASTLE & LLC	c COOKE MORTGAGE,	1	\$124,000.00	0.29%	0	\$0.00			
CASTLE & LLC	c COOKE MORTGAGE,	6	\$699,240.00	1.66%	0	\$0.00	NA	. 0	\$
CENTURY	LENDING COMPANY	3	\$345,100.00	0.82%	0	\$0.00	NA	0	\$
CHERRY (CO., INC	CREEK MORTGAGE	10	\$1,189,200.00	2.82%	0	\$0.00	NA	. 0	\$
CITIZENS MORTGA	FIRST WHOLESALE GE CO	2	\$232,266.00	0.55%	0	\$0.00	NA	. 0	\$
CMG MOI CMG FINA	RTGAGE, INC. DBA ANCIA	5	\$594,400.00	1.41%	0	\$0.00	NA	0	\$
COBALT	MORTGAGE, INC	5	\$584,000.00	1.38%	0	\$0.00	NA	0	\$
MORTGA	L NATIONAL GE, A DIVISION OF L SAVINGS, F.A	2	\$227,286.43	0.54%	O	\$0.00	NA	0	\$
	CE MORTGAGE	1	\$111,000.00	0.26%	0	\$0.00	NA	0	\$(
COMMER TEXAS, N	CIAL BANK OF .A	1	\$110,400.00	0.26%	0	\$0.00	NA	. 0	\$
COMMUN	ITY TRUST BANK	1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$
CONTINE INC	NTAL HOME LOANS	1	\$116,000.00	0.27%	0	\$0.00	NA	. 0	\$
	UNTRY MORTGAGE OHIO CORPORATION	2	\$232,500.00	0.55%	0	\$0.00	NA	. 0	\$
	UNTRY MORTGAGE, ORPORATION	1	\$112,000.00	0.27%	0	\$0.00	NA	. 0	\$(
CROSSLIN	NE CAPITAL, INC	1	\$123,843.99	0.29%	0	\$0.00	NA	0	\$
DENVER I COMPAN	MORTGAGE Y	1	\$110,250.00	0.26%	0	\$0.00	NA	. 0	\$
DHA FIN <i>A</i>	ANCIAL INC	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$
DHCU CO UNION	MMUNITY CREDIT	1	\$116,000.00	0.27%	0	\$0.00	NA	. 0	\$(
DHI MOR' LTD	ГGAGE COMPANY,	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$(
ELEVATIO	ONS CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00		_	
,	TY MORTGAGE	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
ESB FINA CORPOR <i>A</i>	NCIAL, A BANKING ATION	1	\$114,000.00	0.27%	0	\$0.00	NA	. 0	\$(
	FINANCIAL INC, DBA LENDING	2	\$232,620.00	0.55%	0	\$0.00	NA	. 0	\$(
	FINANCIAL INC. DBA LENDING	1	\$111,500.00	0.26%	0	\$0.00		-	
EVERETT	FINANCIAL INC., DBA	1	\$123,760.00	0.29%	0	\$0.00	NA	0	\$
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SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28%	0 \$0.0	0 NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27%	0 \$0.0	0 NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$110,900.00	0.26%	0 \$0.0	0 NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29%	0 \$0.0	0 NA 0 \$0
FAA CREDIT UNION	1	\$112,000.00	0.27%	0 \$0.0	0 NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29%	0 \$0.0	
FBC MORTGAGE, LLC	3	\$342,500.00	0.81%	0 \$0.0	0 NA 0 \$0
FIDELITY BANK	1	\$113,685.32	0.27%	0 \$0.0	
FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29%	0 \$0.0	0 NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39%	0 \$0.0	
FIRST CHOICE LOAN SERVICES, INC	1	\$116,000.00	0.27%	0 \$0.0	0 NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO	2	\$220,061.06	0.52%	0 \$0.0	0 NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29%	0 \$0.0	0 NA 0 \$0
FIRST INTERSTATE BANK	1	\$124,000.00	0.29%	0 \$0.0	0 NA 0 \$0
FIRST MIDWEST BANK	1	\$112,000.00	0.27%	0 \$0.0	0 NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29%	0 \$0.0	0 NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28%	0 \$0.0	0 NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28%	0 \$0.0	0 NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4%	0 \$0.0	0 NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$243,150.00	0.58%	0 \$0.0	0 NA 0 \$0
FNB BANK, N.A	1	\$112,000.00	0.27%	0 \$0.0	0 NA 0 \$0
FREMONT BANK	2	\$234,875.00	0.56%	0 \$0.0	0 NA 0 \$0
FULTON BANK, N.A	3	\$361,000.00	0.86%	0 \$0.0	0 NA 0 \$0
GMFS LLC	2	\$240,107.00	0.57%	0 \$0.0	0 NA 0 \$0
GRAND BANK NA	3	\$352,850.00	0.84%	0 \$0.0	0 NA 0 \$0
GREEN TREE SERVICING LLC	1	\$121,900.00	0.29%	0 \$0.0	0 NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49%	0 \$0.0	
GROUP ONE MORTGAGE, INC	1	\$121,710.84	0.29%	0 \$0.0	0 NA 0 \$0
HAMILTON GROUP FUNDING, INC	1	\$111,050.21	0.26%	0 \$0.0	0 NA 0 \$0
HEARTLAND BANK	1	\$121,200.00	0.29%	0 \$0.0	0 NA 0 \$0

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HOME BANK	1	\$120,000.00	0.28%	\$0.00	NA	0
HOME FINANCING CENTER,	3	\$350,420.00	0.83%	\$0.00	NA	0
INC HORIZON BANK, N.A	1	\$120,000.00				Ш
IBERIABANK MORTGAGE	1	\$120,000.00	0.28%	<i>y</i> \$0.00	NA.	U
COMPANY	1	\$114,400.00	0.27%	\$0.00	NA	0
ICON CREDIT UNION	1	\$123,750.00	0.29%	\$0.00	NA	0
IMORTGAGE.COM, INC	6	\$710,684.67	1.68%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.28%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$113,800.00	0.27%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$236,500.00	0.56%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$598,007.00	1.42%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$349,000.00	0.83%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	0.29%	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$118,150.00	0.28%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$231,900.00	0.55%	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$115,791.00	0.27%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$116,250.00	0.28%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$114,750.00	0.27%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$112,100.00				0
MID AMERICA MORTGAGE	1	\$116,000.00			1	П
MIDWEST COMMUNITY BANK	1	\$116,811.00	0.28%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$226,000.00	0.54%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$220,000.00	0.52%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$116,925.00	0.28%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$122,500.00	0.29%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28%	\$0.00	NA	0
NCB, FSB	4	\$490,250.00	1.16%	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$117,350.00		+		$\boldsymbol{ au}$
NORTHVIEW BANK	1	\$120,000.00	0.28%	\$0.00		$\boldsymbol{ au}$
OMNIAMERICAN BANK	1	\$119,723.00	1		1	
ON Q FINANCIAL, INC	2	\$234,000.00	0.55%	\$0.00	NA	0

OPES ADVISORS, INC	1	\$123,200.00	0.29%	0	\$0.00	NA	7 (\$
ORRSTOWN BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	7 (\$
PACIFIC BAY LENDING GROUP	1	\$113,000.00	0.27%	0	\$0.00		_	_
PACIFIC COMMUNITY CREDIT		·						
UNION	1	\$117,500.00	0.28%	0	\$0.00	NA	70	\$
PACIFIC TRUST BANK DBA							Ī	
MISSION HILLS MORTGAGE	1	\$120,000.00	0.28%	0	\$0.00	NA	7 (\$
BANKERS								
PACIFIC TRUST BANK DBA								
MISSION HILLS MORTGAGE	2	\$230,750.00	0.55%	۸	\$0.00	NA	\int_{Γ}	۹۱
BANKERS, A CALIFORNIA		\$230,730.00	0.55 /0		φυ.υυ	INA	10	ΊΨ
CORPORATION							┸	
PARAMOUNT EQUITY	2	\$235,200.00	0.56%	0	\$0.00	NA	.	18
MORTGAGE LLC		Ψ233,200.00	0.5070	U	Ψ0.00	117	Ϊ	Ψ
PARAMOUNT EQUITY	2	\$237,050.00	0.56%	0	\$0.00	NA	.	18
MORTGAGE, LLC				L			-	-
PARKSIDE LENDING, LLC	2	\$231,500.00	0.55%	0	\$0.00	NA	7 (\$
PINNACLE CAPITAL								
MORTGAGE CORPORATION, A	7	\$808,850.00	1.92%	0	\$0.00	NA	7 C	\$
CALIFORNIA CORPORATION							╀	
PLAINS COMMERCE BANK	1	\$115,200.00	0.27%	0	\$0.00	NA		\$
SIOUX FALLS	1	Ψ113,200.00		L			┸	1
PLAZA HOME MORTGAGE,INC	1	\$120,000.00		_			_	_
PMAC LENDING SERVICES, INC	3	\$354,950.00	0.84%	0	\$0.00			_
PRIMEWEST MORTGAGE	1	\$116,250.00	0.28%	0	\$0.00			
R P FUNDING, INC	1	\$121,900.00	0.29%	0	\$0.00	NA	7 C	\$
RANLIFE, INC	3	\$361,799.00	0.86%	0	\$0.00	NA	v C	\$
REAL ESTATE MORTGAGE	4	¢492 227 00	1.14%	^	¢0.00	NA		٥
NETWORK, INC	4	\$482,237.00	1.14%	U	\$0.00	INA	10	ıφ
REAL ESTATE MORTGAGE								
NETWORK, INC. D/B/A	1	\$111,750.00	0.26%	0	\$0.00	NA	7 C	\$
HOMEBRIDGE							╧	
REDWOOD CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA	7 C	\$
RENASANT BANK	1	\$114,450.00	0.27%	0	\$0.00	NA	v C	\$
RESIDENTIAL FINANCE								
CORPORATION, A	3	\$358,000.00	0.85%	0	\$0.00	NA	7 C	\$
CORPORATION								
RICHLAND COUNTY BANK	1	\$115,847.24	0.27%	0	\$0.00	NA	v C	\$
RIGHT START MORTGAGE,								
INC., A CALIFORNIA	1	\$112,500.00	0.27%	0	\$0.00	NA	7 C	9
CORPORATION							L	
RIVERMARK COMMUNITY	1	\$112,000.00	0.27%	٥	\$0.00	NA	ر ا	۱
CREDIT UNION	1	Ψ112,000.00	0.2770		Ψ0.00	1 17	Ϊ	′ Ч
RMC VANGUARD MORTGAGE	1	\$111,056.86	0.26%	n	\$0.00	NA	\int_{Γ}	ا
CO	1	Ψ111,050.00	0.2070	Ľ	ψ0.00	117	ľ	1 4
ROBINS FEDERAL CREDIT	1	\$116,800.00	0.28%	n	\$0.00	NA	\int_{Γ}	ا
UNION		·					4	1
	2	\$228,600.00	0.54%	0	\$0.00	NA	7 () {
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	ROUNDPOINT MORTGAGE COMPANY							
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81%	\$0.00	NA	0	\$(
	SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27%	\$0.00	NA	0	\$(
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28%	\$0.00	NA	0	\$(
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29%	\$0.00	NA	0	\$(
9	SHEA MORTGAGE INC	1	\$116,500.00	0.28%	\$0.00	NA	0	\$(
9	SHORE MORTGAGE	1	\$111,500.00	0.26%	\$0.00	NA	0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,141,406.00	2.7%	\$0.00	NA	0	\$(
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$117,700.00	0.28%	\$0.00	NA	0	\$(
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83%	\$0.00	NA	0	\$(
Ç	SOVEREIGN BANK, N.A	1	\$113,600.00	0.27%	\$0.00	NA	0	\$(
9	STEARNS LENDING INC	18	\$2,130,958.00	5.05%	\$0.00	NA	0	\$(
S	STERLING BANK	1	\$112,520.00	0.27%	\$0.00	NA	0	\$(
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56%	\$0.00	NA	0	\$(
	STOCKMAN BANK OF MONTANA	3	\$369,000.00	0.87%	\$0.00	NA	0	\$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,600.00	0.26%	\$0.00			
9	SUMMIT FUNDING, INC	2	\$247,360.00	0.59%	\$0.00	NA	0	\$(
	SWBC MORTGAGE CORPORATION	3	\$347,450.00	0.82%	\$0.00	NA	0	\$(
7	TALMER BANK AND TRUST	1	\$112,000.00	0.27%	\$0.00	NA	0	\$(
<u> </u>	THE BANK OF MAINE	1	\$124,000.00	0.29%	\$0.00	1	-	_
	THE COLUMBIA BANK	1	\$112,500.00	0.27%	\$0.00	NA	0	\$(
<u> </u>	THE MORTGAGE HOUSE, INC	1	\$120,800.00	0.29%	\$0.00	NA	0	\$(
	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,000.00	0.27%	\$0.00	NA	0	\$(
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28%	\$0.00	NA	0	\$(
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27%	\$0.00	NA	0	\$(
	TRUSTONE FINANCIAL	1	\$117,200.00	0.28%	\$0.00	NA	0	\$(
J	JMC MORTGAGE COMPANY	1	\$115,253.06	0.27%	\$0.00	NA	0	\$

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3 3						
	UMPQUA BANK	2	\$233,712.27	0.55%	0 \$0.00	NA 0 \$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00	1.93%	0 \$0.00	NA 0 \$0
	UNITED BANK	1	\$119,213.00	0.28%	0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4%	0 \$0.00	NA 0 \$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27%	0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27%	0 \$0.00	NA 0 \$0
	V.I.P. MORTGAGE, INC	1	\$113,347.11	0.27%	0 \$0.00	NA 0 \$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86%	0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE	2	\$236,000.00	0.56%	0 \$0.00	NA 0 \$6
	VYSTAR CREDIT UNION	1	\$110,700.00	0.26%	0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12%	0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57%	0 \$0.00	NA 0 \$0
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28%	0 \$0.00	NA 0 \$0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27%	0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$230,120.00	0.55%	0 \$0.00	NA 0 \$0
	Unavailable	1	\$122,141.72	0.35%	0 \$0.00	NA 0 \$0
Total		360	\$42,200,699.68	100%	0 \$0.00	0 \$0
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23%	0 \$0.00	NA 0 \$0
51417GW94	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8%		NA 0 \$0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0
	AFFILIATED BANK	1	\$144,697.54	0.24%	0 \$0.00	NA 0 \$0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23%	0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2%	0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24%	0 \$0.00	NA 0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21%	0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21%		NA 0 \$
	ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21%	0 \$0.00	NA 0 \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA 0 \$

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ALTAON UNION	NE FEDERAL CREDIT	1	\$138,571.40	0.23%	0	\$0.00	NA	0	\$(
AMEGY	MORTGAGE NY, L.L.C	4	\$545,723.21	0.89%	0	\$0.00	NA	0	\$(
	CAN FINANCIAL RCES, INC	5	\$677,885.00	1.1%	0	\$0.00	NA	0	\$(
	CAN MORTGAGE & CONSULTA	1	\$126,817.00	0.21%	0	\$0.00	NA	0	\$(
	CAN PACIFIC AGE CORPORATION	2	\$266,200.00	0.43%	0	\$0.00	NA	0	\$(
	CAN PORTFOLIO AGE CORPORATION	2	\$286,650.00	0.47%	0	\$0.00	NA	0	\$(
	CAN SOUTHWEST AGE CORP	4	\$564,475.00	0.92%	0	\$0.00	NA	0	\$(
AMERIF CORPOR	FIRST FINANCIAL RATION	2	\$260,300.00	0.42%	0	\$0.00	NA	0	\$(
SERVIC	TEX FINANCIAL ES, LLC DBA MARK MORTGAGE	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$(
SERVICE BENCHI	A-TEX FINANCIAL ES, LLC DBA MARK MORTGAGE, A D LIABILITY COMPANY	2	\$273,880.00	0.45%	0	\$0.00	NA	0	\$(
ASSOCI ASSOCI	ATED BANK NATIONAL ATION	2	\$261,878.72	0.43%	0	\$0.00	NA	0	\$(
ATLANT GROUP,	ΓΙC BAY MORTGAGE LLC	1	\$129,200.00	0.21%	0	\$0.00	NA	0	\$(
	ΓΙC PACIFIC AGE CORPORATION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$(
BANCO	RPSOUTH BANK	2	\$283,000.00	0.46%	0	\$0.00	NA	0	\$(
BANK C	F ENGLAND	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$(
	OF THE WEST, A RNIA STATE BANKING	2	\$265,234.07	0.43%	0	\$0.00	NA	0	\$(
BANNEI	R BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$(
BAXTEI	R CREDIT UNION	2	\$255,750.00	0.42%	0	\$0.00	NA	0	\$(
BAYLAI	KE BANK	1	\$145,015.00	0.24%	0	\$0.00			
BOULDI	ER VALLEY CU	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$(
BRAND LLC	MORTGAGE GROUP,	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$(
BROAD' CORPOR	VIEW MORTGAGE RATION	1	\$144,320.00	0.23%	0	\$0.00			
CALIBE	R FUNDING LLC	1	\$135,870.91	0.22%	0	\$0.00	NA	0	\$(
CASHCA	ALL, INC	22	\$3,032,300.00	4.93%	0	\$0.00	NA	0	\$(
CASTLE LLC	E & COOKE MORTGAGE,	6	\$828,141.00	1.35%	0	\$0.00			
CENTRU	JE BANK	1	\$127,120.00	0.21%	0	\$0.00	NA	0	\$(
CENTUR	RY LENDING COMPANY	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$(

CHEMICAL BANK	1	\$132,600.00	0.22%	0	\$0.00	NA	.0	\$(
CHERRY CREEK MORTGAGE	4	\$551,300.00	0.9%	0	\$0.00	NA	0	\$(
CO., INC	1	·					L	
CITIMORTGAGE	1	\$130,000.00	0.21%	U	\$0.00	NA	10	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$269,354.00	0.44%	0	\$0.00	NA	. 0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71%	0	\$0.00	NA	. 0	\$(
COBALT MORTGAGE, INC	5	\$678,300.00	1.1%	0	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,396.65	0.24%	0	\$0.00	NA	. 0	\$(
COMMERCE MORTGAGE	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$(
CORTRUST MORTGAGE INC	1	\$128,000.00			\$0.00			
COUNTRYPLACE MORTGAGE, LTD	2	\$272,577.00			\$0.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.22%	0	\$0.00	NA	. 0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$387,675.00	0.63%	0	\$0.00	NA	. 0	\$(
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.23%	0	\$0.00	NA	. 0	\$(
DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22%	0	\$0.00	NA	. 0	\$(
DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47%	0	\$0.00	NA	. 0	\$(
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22%	0	\$0.00	NA	. 0	\$(
E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21%	0	\$0.00	NA	. 0	\$(
ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23%	0	\$0.00	NA	0	\$(
ENG LENDING, A CORPORATION	1	\$141,000.00						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,600.00	0.23%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$(
MORTGAGE COMPANY EXCEL MORTGAGE	6	\$802,050.00	1.3%	0	\$0.00	NA	0	\$(
SERVICING, INC EXCEL MORTGAGE	1	\$143,000.00		H	\$0.00			
SERVICING, INC. / PO	1	•		Ц			-	-
FBC MORTGAGE, LLC	1	\$125,663.00	0.2%	U	\$0.00	NA	JU	\$(

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FIFTH THIRD BANK	2	\$256,800.00	0.42%	0 \$0.00	NA	0\$
FIRST CALIFORNIA	8	\$1,138,930.00	1.85%	\$0.00	NA	0\$
MORTGAGE COMPANY	DANIZ 1			·		Ш
FIRST CENTRAL STATE I	BANK 1	\$135,000.00	0.22%	90.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC	1	\$148,680.00	0.24%	\$0.00	NA	0 \$
FIRST COMMUNITY CRE UNION	DIT 1	\$145,950.00	0.24%	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$127,200.00	0.21%	\$0.00	NA	0 \$
FIRST EQUITY MORTGAGE BANKERS INC	GE 1	\$125,320.97	0.2%	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$140,065.00	0.23%	0 \$0.00	NA	0 \$
FIRST INTERSTATE BAN	K 2	\$283,650.00	0.46%	\$0.00	NA	0 \$
FIRST MORTGAGE COME OF IDAHO, LLC	PANY 1	\$143,000.00	0.23%	\$0.00	NA	0 \$
FIRST MORTGAGE COME	PANY, 1	\$140,000.00	0.23%	\$0.00	NA	0 \$
FIRST MORTGAGE COMP	PANY, 11	\$1,386,000.00	2.25%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIF CORPORATION	ORNIA 3	\$418,200.00	0.68%	\$0.00	NA	0 \$
FIRST MORTGAGE HOMI LENDING L.L.C	E 2	\$268,100.00	0.44%	\$0.00	NA	0 \$
FIRST NATIONAL BANK TRENTON	OF 1	\$132,000.00	0.21%	\$0.00	NA	0 \$
FIRST NORTHERN CREDI UNION	IT 1	\$126,350.00	0.21%	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY,	LLC 1	\$147,500.00	0.24%	\$0.00	NA	0 \$
FIRST UNITED BANK AN TRUST COMPANY		\$409,555.00	0.67%	\$0.00	NA	0 \$
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A	1	\$128,250.00	0.21%	\$0.00	NA	0\$
FIVE POINTS BANK/KEA	RNEY 1	\$135,520.00		i e		
FORUM CREDIT UNION	1	\$134,814.01	0.22%	0 \$0.00	NA	0 \$
FREMONT BANK	5	\$666,750.00	1.08%	0 \$0.00	NA	0 \$
FULTON BANK, N.A	2	\$264,500.00	0.43%	0 \$0.00	NA	0\$
GENCOR MORTGAGE IN	C 1	\$141,400.00	0.23%	\$0.00	NA	0 \$
GEO CORP INC	1	\$140,250.00	0.23%	\$0.00	NA	0\$
GEO CORP, INC	1	\$127,200.00	0.21%	\$0.00	NA	0\$
GESA CREDIT UNION	1	\$136,811.25	0.22%	\$0.00	NA	0\$
GMFS LLC	3	\$420,345.00	0.68%	0 \$0.00	NA	0 \$
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$132,828.80	0.22%	\$0.00	NA	0 \$

GOODFIELD STATE BANK	1	\$129,400.00	0.21% 0		
GRAND BANK NA	4	\$547,000.00	0.89% 0	\$0.00	NA 0 \$
GREENLIGHT FINANCIAL SERVICES	9	\$1,236,800.00	2.01% 0	\$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$141,300.00	0.23% 0	\$0.00	NA 0 \$
GUARANTY TRUST COMPANY	<i>I</i> 1	\$147,250.00	0.24% 0	\$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.22% 0	\$0.00	NA 0 \$
HEARTLAND CREDIT UNION	1	\$140,650.00	0.23% 0	\$0.00	NA 0 \$
HOME STATE BANK NA	1	\$127,070.00	0.21% 0	\$0.00	NA 0 \$
HOMEBANC, N.A	1	\$136,619.00	0.22% 0	\$0.00	NA 0 \$
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,500.00	0.23% 0	\$0.00	NA 0 \$
HOMETOWN LENDERS, LLC	1	\$140,955.53	0.23% 0	\$0.00	NA 0 \$
HORIZON BANK N A	1	\$138,225.00	0.22% 0	\$0.00	NA 0 \$
IMORTGAGE.COM, INC	4	\$531,460.00	0.86% 0	\$0.00	
JEANNE D'ARC CREDIT UNION	N 1	\$146,000.00	0.24% 0	\$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$837,000.00	1.36% 0	\$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	3	\$425,670.00	0.69% 0	\$0.00	NA 0 \$
LHM FINANCIAL CORP	1	\$134,714.14	0.22% 0	\$0.00	NA 0 \$
LIBERTY BANK AND TRUST	1	\$126,207.00	0.21% 0	\$0.00	NA 0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$127,500.00	0.21% 0	\$0.00	NA 0 \$
MAGNA BANK	2	\$255,777.56	0.42% 0	\$0.00	NA 0 \$
MAS ASSOCIATES LLC	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAC CORPORATION, A CALIFORNI CORPORATION		\$135,000.00	0.22% 0	\$0.00	NA 0 \$
MAVERICK FUNDING CORP	5	\$702,558.26	1.14% 0	\$0.00	NA 0 \$
MCCLAIN BANK	1	\$131,000.00	0.21% 0	\$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	2	\$269,400.00	0.44% 0	\$0.00	NA 0 \$
MID AMERICA MORTGAGE	1	\$145,302.00	0.24% 0	\$0.00	NA 0 \$
MLD MORTGAGE, INC	2	\$287,400.00	0.47% 0	\$0.00	NA 0 \$
MORTGAGE CLEARING CORP	1	\$133,600.00	0.22% 0	\$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,490.00	0.43% 0	\$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,200.00	0.2%	\$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$127,300.00	0.21%	\$0.00	NA 0 \$
NAVY FEDERAL CREDIT UNION	1	\$129,776.00	0.21% 0	\$0.00	NA 0 \$
NCB, FSB	2	\$272,575.00	0.44% 0	\$0.00	NA 0 \$
NETWORK FUNDING, L.P	3	\$388,320.00	0.63% 0	\$0.00	i i i

NEW AMERICAN MORTGAGE	2	\$269,000.00	0.44% 0	\$0.00	NA	0 \$
NICOLET NATIONAL BANK	1	\$133,950.00	0.22% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE CO	1	\$132,000.00	0.21% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC	2	\$274,000.00	0.45% 0	\$0.00	NA	0 \$
ONB BANK AND TRUST COMPANY	1	\$127,500.00	0.21% 0	\$0.00	NA	0 \$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,675.00	0.47% 0	\$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.21% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,600.00	0.65% 0	\$0.00	NA	0 \$
PARKSIDE LENDING, LLC	1	\$147,500.00	0.24% 0	\$0.00	NA	0 \$
PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21% 0	\$0.00	NA	0\$
PEOPLES BANK	1	\$144,417.92	0.23% 0	\$0.00	NA	0 \$
PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43% 0	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,347,665.00	2.19% 0	\$0.00	NA	0\$
PLAINS COMMERCE BANK	1	\$147,250.00	0.24% 0	\$0.00	NA	0 \$
PLAINS COMMERCE BANK SIOUX FALLS	1	\$131,500.00	0.21% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	4	\$543,635.60	$0.88\% \ 0$	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	2	\$272,500.00	0.44% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$147,721.20	0.24% 0	\$0.00	NA	0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23% 0	\$0.00	NA	0\$
PRIMARY CAPITAL ADVISORS LC	1	\$134,250.00	0.22% 0	\$0.00	NA	0\$
PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21% 0	\$0.00	NA	0\$
PROSPER MORTGAGE FUNDING, A PENNYSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23% 0	\$0.00	NA	0\$
PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22% 0	\$0.00	NA	0 \$
PYRAMAX BANK	1	\$145,825.00	0.24% 0	\$0.00	NA	0 \$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$128,280.00	0.21% 0	\$0.00	NA	
RANLIFE, INC	1	\$139,200.00	0.23% 0	\$0.00	NA	0 \$
RAYMOND JAMES BANK, N.A	1	\$136,000.00	0.22% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE	9	\$1,201,500.00	1.95% 0	\$0.00	NA	

NETWORK, INC					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,750.00	0.23% 0	\$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24% 0	\$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46% 0	\$0.00	NA 0 \$6
RESIDENTIAL HOME FUNDING CORP	2	\$279,550.00	0.45% 0	\$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24% 0	\$0.00	NA 0 \$6
RIVER VALLEY BANK	1	\$132,500.00	0.22% 0	\$0.00	NA 0 \$0
ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$136,000.00	0.22% 0	\$0.00	NA 0 \$6
ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9% 0	\$0.00	NA 0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65% 0	\$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88% 0	\$0.00	NA 0 \$0
SHORE MORTGAGE	1	\$148,000.00	0.24% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,500,875.00	2.44% 0	\$0.00	
SILVER STONE MORTGAGE	1	\$135,700.00	0.22% 0	\$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	4	\$547,850.00	0.89% 0	\$0.00	NA 0 \$6
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87%	\$0.00	NA 0 \$6
SOVEREIGN BANK, N.A	2	\$275,920.00	0.45% 0	\$0.00	NA 0 \$
SPACE COAST CREDIT UNION	1	\$129,958.71	0.21% 0	\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$258,225.00	0.42% 0	\$0.00	NA 0 \$6
STATE BANK OF LINCOLN	1	\$127,000.00	0.21% 0	\$0.00	NA 0 \$
STEARNS LENDING INC	21	\$2,817,465.00	4.58% 0	\$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,240.00	0.21% 0	\$0.00	NA 0 \$
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21%	\$0.00	NA 0 \$
	1	\$144,100.00	0.23% 0	\$0.00	NA 0 \$0

SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A					
CORPORATION					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$291,100.00	0.47% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING, INC	3	\$400,606.00	0.65% 0	\$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24% 0	\$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88% 0	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,600.00	0.2% 0	\$0.00	NA 0 \$0
TRUSTONE	1	\$144,000.00	0.23% 0	\$0.00	NA 0 \$0
UMPQUA BANK	1	\$126,400.00	0.21% 0	\$0.00	NA 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68% 0	\$0.00	NA 0 \$0
UNITED BANK	1	\$129,010.00	0.21% 0	\$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34% 0	\$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0
UNIVERSAL LENDING CORPORATION	1	\$148,410.00	0.24% 0	\$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23% 0	\$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24% 0	\$0.00	NA 0 \$0
VIEWPOINT BANK	2	\$272,800.00	0.44% 0	\$0.00	NA 0 \$0
VYSTAR CREDIT UNION	1	\$128,250.00	0.21% 0	\$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16% 0	\$0.00	NA 0 \$0
WESLEND FINANCIAL CORP	1	\$142,000.00	0.23% 0	\$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22% 0	\$0.00	NA 0 \$0
WESTSTAR MORTGAGE, INC	2	\$280,850.00	0.46% 0	\$0.00	NA 0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,628.98	0.23% 0	\$0.00	NA 0 \$0
WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22% 0	\$0.00	NA 0 \$0
WR STARKEY MORTGAGE, LLP	1	\$133,000.00	0.22% 0	\$0.00	NA 0 \$0
	1	\$141,829.33	0.22% 0	\$0.00	NA 0 \$0

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	WRIGHT-PATT CREDIT UNION, INC							
Total		451	\$61,506,356.91	100%	0	\$0.00		0
31417GMA1	AMERICAN INTERNET MORTGAGE, INC	2	\$111,000.00	1.99%	0	\$0.00	NA	0.5
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12%	0	\$0.00	NA	0.5
	BOFI FEDERAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0.5
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26%	0	\$0.00	NA	0.5
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89%	0	\$0.00	NA	0.5
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71%	0	\$0.00	NA	0.5
	BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00	2.82%	0	\$0.00	NA	0.5
	CMC FUNDING, INC	3	\$192,000.00	3.45%	0	\$0.00	NA	0.5
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.44%	0	\$0.00	NA	0.5
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0.5
	CRESCENT MORTGAGE COMPANY	2	\$144,500.00	2.59%	0	\$0.00	NA	0.5
	ESSEX BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	0.5
	F&M BANK, A STATE BANK	1	\$71,920.00	1.29%	0	\$0.00	NA	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96	7.86%	0	\$0.00	NA	0.5
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0.5
	FIRST KENTUCKY BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0.5
	FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28%	0	\$0.00	NA	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$162,800.00	2.92%	0	\$0.00	NA	0.5
	GUARANTY BANK	3	\$207,250.00	3.72%	0	\$0.00	NA	0.5
	MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46%	0	\$0.00	NA	0.5
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62%	0	\$0.00	NA	0.5
	SOUTH ATLANTIC BANK	1	\$69,779.36	1.25%	_	\$0.00	NA	-
	STAR FINANCIAL BANK	6	\$376,900.00	6.77%		\$0.00	NA	
<u> </u>	STATE BANK OF DELANO	1	\$83,000.00	1.49%		\$0.00	NA	
	TENNESSEE STATE BANK	1	\$60,000.00	1.08%		\$0.00	NA	-
	UICCU	1	\$83,750.00	1.5%	0	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5%	0	\$0.00	NA	0.5
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44%	0	\$0.00	NA	0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28%	0 \$0.00) NA	0 :
	WHITAKER BANK INC	1	\$64,000.00	1.15%	0 \$0.00) NA	0.5
	YAKIMA NATIONAL BANK	1	\$83,500.00	1.49%	0 \$0.00		
Total		79	\$5,570,832.10		1-1		0 \$
31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88%	0 \$0.00) NA(05
	AMERICAN INTERNET MORTGAGE, INC	1	\$201,638.00	0.37%	0 \$0.00) NA	05
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27%	0 \$0.00) NA	0
	BANK OF COLORADO	1	\$250,705.00	0.46%	0 \$0.00) NA	0
	BAY EQUITY LLC	2	\$433,131.63	0.79%			П
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,315,079.27				
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96%	0 \$0.00) NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$536,700.00	0.98%	0 \$0.00) NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,405.00	0.5%	0 \$0.00) NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85%	0 \$0.00) NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75%	0 \$0.00) NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00				
	CAPITAL WEST BANK	1	\$224,500.00	0.41%	0 \$0.00) NA	0
	CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98%	0 \$0.00		
	CITIZENS BANK OF SWAINSBORO	1	\$225,625.00				
	CITIZENS NATIONAL BANK	1	\$299,250.00	0.55%	0 \$0.00) NA	0
<u> </u>	CMC FUNDING, INC	12	\$3,353,097.81	6.11%	0 \$0.00) NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36%			
<u> </u>	CONSUMERS CREDIT UNION	1	\$232,700.00	0.42%	0 \$0.00) NA	0
	CRESCENT MORTGAGE COMPANY	3	\$804,935.00				L
<u> </u>	DIRECT MORTGAGE, CORP	3	\$733,700.00	1.34%	0 \$0.00) NA	(
	EQUITY HOME MORTGAGE, LLC	3	\$707,965.00	1.29%	0 \$0.00) NA	(
	FAIRWAY INDEPENDENT	36	\$9,798,138.00	17.87%	0 \$0.00) NA	(

	MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$211,850.00	0.39% 0	\$0.00	NA 0 \$6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$809,810.00	1.48% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$247,250.00	0.45% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	4	\$838,532.00	1.53% 0	\$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,975,415.00	7.25% 0	\$0.00	NA 0 \$0
	HOME STATE BANK	1	\$417,000.00	0.76% 0	\$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95% 0	\$0.00	NA 0 \$0
	PULTE MORTGAGE LLC	16	\$4,889,276.60	8.92% 0	\$0.00	NA 0 \$0
	SUMMIT BANK	1	\$175,275.00	0.32% 0	\$0.00	NA 0 \$0
	THE BUSINESS BANK	1	\$227,005.00	0.41% 0	\$0.00	NA 0 \$0
	TOWNE BANK	1	\$291,506.48	0.53% 0	\$0.00	NA 0 \$0
	UINTA BANK	1	\$201,760.00	0.37% 0	\$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$782,298.00	1.43% 0	\$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07% 0	\$0.00	NA 0 \$0
	WYOMING COMMUNITY BANK	1	\$223,100.00	0.39% 0	\$0.00	NA 0 \$0
Total		205	\$54,838,841.14	100% 0	\$0.00	0 \$0
31417GMC7	AMERICAN INTERNET MORTGAGE, INC	21	\$5,260,448.00	36.43% 0	\$0.00	NA 0 \$0
	BAY EQUITY LLC	1	\$310,781.21	2.15% 0	\$0.00	NA 0 \$0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	\$304,000.00	2.11% 0	\$0.00	NA 0 \$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,966,856.07	13.62% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56% 0	\$0.00	NA 0 \$0
	CAPSTONE LENDING CORP	1	\$265,043.18	1.84% 0	\$0.00	NA 0 \$0

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	CMC FUNDING, INC	1	\$210,807.02	1.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$232,000.00	1.61%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45%	0	\$0.00	NA	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$402,550.00	2.79%	0	\$0.00	NA	0.5
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00	7.22%	0	\$0.00	NA	0
Total		54	\$14,439,387.39	100%	0	\$0.00		0
								Ц
31417GMD5	ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5%	0	\$0.00	NA	0.5
	AMERICAN INTERNET MORTGAGE, INC	3	\$601,230.00	2.06%	0	\$0.00	NA	0.5
	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43%	0	\$0.00	NA	0.5
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34%	0	\$0.00	NA	0.5
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68%	0	\$0.00	NA	0.5
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96%	0	\$0.00	NA	0.5
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96%	0	\$0.00	NA	0.5
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$1,514,660.82	5.19%	0	\$0.00	NA	0.5
	DATCU CREDIT UNION	1	\$219,661.27	0.75%	0	\$0.00	NA	_
	DIRECT MORTGAGE, CORP	1	\$337,712.00	1.16%	0	\$0.00	NA	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,391,660.00	4.76%	0	\$0.00	NA	0.5
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01%	0	\$0.00	NA	0.5
	FIRST NATIONAL BANK OF OMAHA	1	\$398,000.00	1.36%	0	\$0.00	NA	0.5
	HAPPY STATE BANK	2	\$498,048.78	1.7%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	3	\$941,000.00	3.22%	0	\$0.00	NA	0.5
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19%	0	\$0.00	NA	0

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	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	1.16%	\$0.00	NA 0
 	PEOPLES STATE BANK	1	\$359,977.89	1.23%	0 \$0.00	
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6%		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46%		
	VALUEBANK TEXAS	1	\$320,000.00	1.12%	0 \$0.00	NA 0
Total	VALUEBANK TEXAS	103	·	100%		0
lotai		103	\$29,211,211.70	100 %	v \$0.00	0
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$298,000.00	0.6%	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64%	·	
	ALIANT BANK	1	\$322,246.74	0.64%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$361,500.00	0.72%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%	\$0.00	NA 0
	BANK OF ENGLAND	1	\$400,600.00	0.8%	\$0.00	NA 0
	BANK OF MONTICELLO	1	\$148,500.00	0.3%	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$321,200.00	0.64%	\$0.00	
	BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5%	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$149,200.00	0.3%	\$0.00	NA 0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%	\$0.00	NA 0
	CASHCALL, INC	4	\$1,438,700.00	2.87%	0 \$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$498,804.38	1%	0 \$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,083,075.00	2.16%	\$0.00	NA 0

COBALT MORTGAGE, INC	3	\$835,600.00	1.67%	0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$269,500.00	0.54%	0	\$0.00	NA	0\$
CONTINENTAL HOME LOANS INC	1	\$313,750.00	0.63%	0	\$0.00	NA	0\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA	0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,070.53	0.24%	0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	0	\$0.00	NA	0 \$
ENG LENDING	1	\$175,400.00	0.35%	0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34%	0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC	4	\$876,400.00	1.75%	0	\$0.00	NA	0\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0\$
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52%	0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24%	0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC	1	\$394,400.00	0.79%	0	\$0.00	NA	0 \$
FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26%	0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0\$
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,100.00	0.3%	0	\$0.00	NA	0\$
FIRST NIAGARA BANK, N.A	1	\$482,000.00	0.96%	0	\$0.00	NA	0\$
FREMONT BANK	1	\$382,900.00	0.76%	0	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,000.00	0.51%	0	\$0.00	NA	0 \$
GENISYS CREDIT UNION	1	\$150,261.37	0.3%	0	\$0.00	NA	0 \$
GRAND BANK NA	3	\$751,000.00			\$0.00	NA	
GREENLIGHT FINANCIAL SERVICES	2	\$433,000.00			\$0.00		
GUARDIAN MORTGAGE COMPANY, INC	2	\$507,200.00	1.01%	0	\$0.00	NA	0 \$
	1	\$370,251.00	0.74%	0	\$0.00	NA	0 \$
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HME,INC. OF SOUTH CAROLINA								
HOME FINANCING CENTER, INC	1	\$113,650.00	0.23%	0	\$0.00	NA	0	\$(
HOME STATE BANK NA	1	\$180,700.00	0.36%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$352,675.00	0.7%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,250.00	0.89%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$310,200.00	0.62%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$126,750.00		-		NA	0	\$(
MAVERICK FUNDING CORP	3	\$757,300.00	1.51%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION	1	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$198,430.00	0.4%	0	\$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE LLC	1	\$255,000.00	0.51%	0	\$0.00			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,505.63	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00	1.11%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$(
NUMARK CREDIT UNION	2	\$456,600.00	0.91%	0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01%	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47%	0	\$0.00	NA	0	\$(
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PATELCO CREDIT UNION	1	\$134,484.39	0.27%	_				
PEOPLES BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,589.22	0.45%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13%	0	\$0.00	NA	. 0	\$(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71%	0	\$0.00	NA	. 0	\$(
PLAZA HOME MORGGAGE, INC	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE, INC	3	\$588,700.00	1.18%	0	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$(
PROFICIO MORTGAGE VENTURES LLC	1	\$242,200.00	0.48%	0	\$0.00	NA	0	\$(
R P FUNDING, INC	1	\$369,400.00	0.74%	0	\$0.00	NA	0	\$(
RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67%	0	\$0.00	NA	. 0	\$(
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,600.00	0.5%	0	\$0.00	NA	. 0	\$(
ROBINS FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	. 0	\$(
SALAL CREDIT UNION	1	\$311,729.78	0.62%	0	\$0.00	NA	0	\$(
SEATTLE MORTGAGE COMPANY	3	\$750,129.29	1.5%	0	\$0.00	NA	0	\$(
SHORE MORTGAGE	2	\$330,950.00	0.66%	0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,996,914.27	5.99%	0	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$(
SOVEREIGN BANK, N.A	2	\$467,600.00	0.93%	0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	1	\$124,644.87	0.25%	0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$139,800.00	0.28%	0	\$0.00	NA	0	\$(
STEARNS LENDING INC	22	\$5,601,601.41	11.19%	0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$747,265.00	1.49%	0	\$0.00	NA	.0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,434.56	0.31%	0	\$0.00	NA	. 0	\$(
THE COLUMBIA BANK	1	\$114,000.00	0.23%	0	\$0.00			
THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44%	0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$

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	THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38% 0	\$0.00	NA 0 \$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24% 0	\$0.00	NA 0 \$
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00	0.35% 0	\$0.00	NA 0 \$
	TRAVIS CREDIT UNION	1	\$196,500.00	0.39% 0	\$0.00	NA 0 \$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00	0.32% 0	\$0.00	NA 0 \$
	UNITED BANK &TRUST	1	\$179,500.00	0.36% 0	\$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2% 0	\$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56% 0	\$0.00	NA 0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72% 0	\$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82% 0	\$0.00	NA 0 \$
Total		218	\$50,065,269.95	100% 0	\$0.00	0 \$
					4	
31417GMF0	360 MORTGAGE GROUP, LLC	1	\$150,500.00	0.53% 0	\$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,500.00	0.61% 0	\$0.00	NA 0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7% 0	\$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,350.00	1.06% 0		NA 0 \$
	ATHOL CREDIT UNION	1	\$208,461.00	0.73% 0	\$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00	0.78% 0		NA 0 \$
	BANK OF ENGLAND	1	\$129,000.00	0.45% 0		NA 0 \$
	BANK OF THE CASCADES	1	\$160,069.99	0.56% 0		NA 0 \$
	BANK OF WHITTIER, N.A	1	\$189,500.00	0.66% 0	\$0.00	NA 0 \$
	BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55% 0	\$0.00	NA 0 \$
	BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18% 0	\$0.00	NA 0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53% 0	\$0.00	NA 0 \$
	CALIBER FUNDING LLC	1	\$126,812.90	0.44% 0	\$0.00	NA 0 \$
	CASHCALL, INC	2	\$434,800.00	1.52% 0	\$0.00	NA 0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,739.49	0.64% 0	\$0.00	NA 0 \$
	CENTRAL PACIFIC BANK	1	\$454,000.00	1.59% 0	\$0.00	NA 0 \$
	CENTURY LENDING COMPANY	2	\$389,000.00	1.36% 0	\$0.00	NA 0 \$

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2	\$343,500.00	1.2%	0	\$0.00	NA	. 0	\$(
1	\$318,600.00	1.12%	0	\$0.00	NA	0	\$(
3	\$830,755.80			\$0.00			
1	\$255,750.00	0.9%	0	\$0.00	1		1
2	\$333,392.27	1.17%	0	\$0.00	NA	. 0	\$(
1	\$159,000.00	0.56%	0	\$0.00	NA	. 0	\$(
1	\$151,756.40	0.53%	0	\$0.00	NA	.0	\$(
1	\$320,000.00	1.12%	0	\$0.00	NA	. 0	\$(
2	\$392,700.00	1.38%	0	\$0.00	NA	. 0	\$(
1	\$158,000.00	0.55%	0	\$0.00	NA	.0	\$(
1	\$392,700.00	1.38%	0	\$0.00	NA	0	\$(
1	\$195,500.00	0.68%	0	\$0.00	NA	0	\$(
1	\$187,750.00	0.66%	0	\$0.00	NA	. 0	\$(
2	\$515,500.00	1.81%	0	\$0.00	NA	.0	\$(
1	\$229,000.00	0.8%	0	\$0.00	NA	0	\$(
1	\$279,900.00	0.98%	0	\$0.00	NA	. 0	\$(
1	\$298,900.00	1.05%	0	\$0.00	NA	. 0	\$(
1	\$154,000.00	0.54%	0	\$0.00	NA	. 0	\$(
1	\$262,175.00	0.92%	0	\$0.00	NA	.0	\$(
1	\$299,000.00	1.05%	0	\$0.00	NA	. 0	\$(
1	\$184,000.00	0.64%	0	\$0.00	NA	. 0	\$(
1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$(
4	\$825,600.00	2.89%	0	\$0.00	NA	. 0	\$(
1	\$114,959.71	0.4%	0	\$0.00	NA	0	\$(
1	\$370,335.00	1.3%	0	\$0.00	NA	0	\$(
2	\$685,345.00	2.4%	0	\$0.00	NA	. 0	\$(
1	\$306,800.00	1.07%	0	\$0.00	NA	0	\$(
1	\$266,000.00	0.93%	0	\$0.00	1		1
1	\$330,251.84	1.16%	0	\$0.00	NA	.0	\$(
1	\$192,000.00	0.67%	0	\$0.00	NA	. 0	\$(
					_		1
	1 3 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$318,600.00 3 \$830,755.80 1 \$255,750.00 2 \$3333,392.27 1 \$159,000.00 1 \$151,756.40 1 \$320,000.00 2 \$392,700.00 1 \$158,000.00 1 \$195,500.00 1 \$197,500.00 1 \$187,750.00 2 \$515,500.00 1 \$229,000.00 1 \$279,900.00 1 \$279,900.00 1 \$298,900.00 1 \$298,900.00 1 \$298,900.00 1 \$298,900.00 1 \$298,900.00 1 \$298,900.00 1 \$298,900.00 1 \$262,175.00 1 \$299,000.00 1 \$14,000.00 1 \$244,000.00 1 \$244,000.00 1 \$370,335.00 2 \$685,345.00 1 \$306,800.00 1 \$306,800.00 1 \$330,251.84	1 \$318,600.00 1.12% 3 \$830,755.80 2.91% 1 \$255,750.00 0.9% 2 \$333,392.27 1.17% 1 \$159,000.00 0.56% 1 \$151,756.40 0.53% 1 \$320,000.00 1.12% 2 \$392,700.00 1.38% 1 \$158,000.00 0.55% 1 \$392,700.00 1.38% 1 \$195,500.00 0.66% 2 \$515,500.00 1.81% 1 \$229,000.00 0.8% 1 \$279,900.00 0.98% 1 \$298,900.00 1.05% 1 \$299,000.00 0.54% 1 \$244,000.00 0.64% 1 \$244,000.00 0.85% 4 \$825,600.00 2.89% 1 \$14,959.71 0.4% 1 \$370,335.00 1.3% 2 \$685,345.00 2.4% 1 \$306,800.00 1.07% 1 \$330,251.84 1.16%	1 \$318,600.00 1.12% 0 3 \$830,755.80 2.91% 0 1 \$255,750.00 0.9% 0 2 \$333,392.27 1.17% 0 1 \$159,000.00 0.56% 0 1 \$151,756.40 0.53% 0 1 \$320,000.00 1.12% 0 2 \$392,700.00 1.38% 0 1 \$158,000.00 0.55% 0 1 \$195,500.00 1.38% 0 1 \$195,500.00 0.66% 0 2 \$515,500.00 1.81% 0 1 \$229,000.00 0.98% 0 1 \$279,900.00 0.98% 0 1 \$298,900.00 1.05% 0 1 \$299,000.00 0.54% 0 1 \$299,000.00 1.05% 0 1 \$244,000.00 0.64% 0 1 \$244,000.00 0.85% 0 4 \$825,600.00 2.89% 0 1 \$370,335.00 1.3% 0 2 \$685,345.00 2.4% 0 1 \$366,000.00 0.93% 0 1 \$3306,800.00	1 \$318,600.00 1.12% 0 \$0.00 3 \$830,755.80 2.91% 0 \$0.00 1 \$255,750.00 0.9% 0 \$0.00 2 \$333,392.27 1.17% 0 \$0.00 1 \$159,000.00 0.56% 0 \$0.00 1 \$151,756.40 0.53% 0 \$0.00 2 \$392,700.00 1.38% 0 \$0.00 1 \$158,000.00 0.55% 0 \$0.00 1 \$158,000.00 0.55% 0 \$0.00 1 \$195,500.00 1.38% 0 \$0.00 1 \$187,750.00 0.66% 0 \$0.00 1 \$187,750.00 0.66% 0 \$0.00 1 \$229,000.00 1.81% 0 \$0.00 1 \$279,900.00 0.98% 0 \$0.00 1 \$298,900.00 1.05% 0 \$0.00 1 \$262,175.00 0.92% 0 \$0.00 1 \$244,000.00 0.64% 0 \$0.00 1 \$370,335.00 1.3% 0 <	1 \$318,600.00 1.12% 0 \$0.00 NA 3 \$830,755.80 2.91% 0 \$0.00 NA 1 \$255,750.00 0.9% 0 \$0.00 NA 2 \$333,392.27 1.17% 0 \$0.00 NA 1 \$159,000.00 0.56% 0 \$0.00 NA 1 \$151,756.40 0.53% 0 \$0.00 NA 1 \$320,000.00 1.12% 0 \$0.00 NA 2 \$392,700.00 1.38% 0 \$0.00 NA 1 \$158,000.00 0.55% 0 \$0.00 NA 1 \$195,500.00 1.38% 0 \$0.00 NA 1 \$195,500.00 0.66% 0 \$0.00 NA 1 \$187,750.00 0.66% 0 \$0.00 NA 1 \$229,000.00 1.81% 0 \$0.00 NA 1 \$279,900.00 0.98% 0 \$0.00 NA 1 \$2298,00.00 1.05% 0 \$0.00 NA <td< td=""><td>1 \$318,600.00 1.12% 0 \$0.00 NA 0 3 \$830,755.80 2.91% 0 \$0.00 NA 0 1 \$255,750.00 0.9% 0 \$0.00 NA 0 2 \$333,392.27 1.17% 0 \$0.00 NA 0 1 \$159,000.00 0.56% 0 \$0.00 NA 0 1 \$151,756.40 0.53% 0 \$0.00 NA 0 2 \$392,700.00 1.12% 0 \$0.00 NA 0 2 \$392,700.00 1.38% 0 \$0.00 NA 0 1 \$158,000.00 0.55% 0 \$0.00 NA 0 1 \$392,700.00 1.38% 0 \$0.00 NA 0 1 \$195,500.00 0.68% 0 \$0.00 NA 0 1 \$195,500.00 0.66% 0 \$0.00 NA 0 1 \$1295,500.00 0.66% 0 \$0.00 NA 0 1 \$229,000.00 1.81% 0 \$0.00 NA 0 1 \$229,000.00 0.8% 0 \$0.00 NA 0 1 \$229,000.00 0.8% 0 \$0.00 NA 0 1 \$229,000.00 0.8% 0 \$0.00 NA 0 1 \$229,000.00 0.98% 0 \$0.00 NA 0 1 \$298,900.00 1.05% 0 \$0.00 NA 0 1 \$298,900.00 1.05% 0 \$0.00 NA 0 1 \$154,000.00 0.54% 0 \$0.00 NA 0 1 \$244,000.00 0.54% 0 \$0.00 NA 0 1 \$244,000.00 0.64% 0 \$0.00 NA 0 1 \$244,000.00 0.85% 0 \$0.00 NA 0 1 \$244,000.00 0.85% 0 \$0.00 NA 0 1 \$314,959.71 0.4% 0 \$0.00 NA 0 1 \$314,959.71 0.4% 0 \$0.00 NA 0 2 \$685,345.00 2.4% 0 \$0.00 NA 0 1 \$306,800.00 1.07% 0 \$0.00 NA 0 1 \$330,251.84 1.16% 0 \$0.00 NA 0</td></td<>	1 \$318,600.00 1.12% 0 \$0.00 NA 0 3 \$830,755.80 2.91% 0 \$0.00 NA 0 1 \$255,750.00 0.9% 0 \$0.00 NA 0 2 \$333,392.27 1.17% 0 \$0.00 NA 0 1 \$159,000.00 0.56% 0 \$0.00 NA 0 1 \$151,756.40 0.53% 0 \$0.00 NA 0 2 \$392,700.00 1.12% 0 \$0.00 NA 0 2 \$392,700.00 1.38% 0 \$0.00 NA 0 1 \$158,000.00 0.55% 0 \$0.00 NA 0 1 \$392,700.00 1.38% 0 \$0.00 NA 0 1 \$195,500.00 0.68% 0 \$0.00 NA 0 1 \$195,500.00 0.66% 0 \$0.00 NA 0 1 \$1295,500.00 0.66% 0 \$0.00 NA 0 1 \$229,000.00 1.81% 0 \$0.00 NA 0 1 \$229,000.00 0.8% 0 \$0.00 NA 0 1 \$229,000.00 0.8% 0 \$0.00 NA 0 1 \$229,000.00 0.8% 0 \$0.00 NA 0 1 \$229,000.00 0.98% 0 \$0.00 NA 0 1 \$298,900.00 1.05% 0 \$0.00 NA 0 1 \$298,900.00 1.05% 0 \$0.00 NA 0 1 \$154,000.00 0.54% 0 \$0.00 NA 0 1 \$244,000.00 0.54% 0 \$0.00 NA 0 1 \$244,000.00 0.64% 0 \$0.00 NA 0 1 \$244,000.00 0.85% 0 \$0.00 NA 0 1 \$244,000.00 0.85% 0 \$0.00 NA 0 1 \$314,959.71 0.4% 0 \$0.00 NA 0 1 \$314,959.71 0.4% 0 \$0.00 NA 0 2 \$685,345.00 2.4% 0 \$0.00 NA 0 1 \$306,800.00 1.07% 0 \$0.00 NA 0 1 \$330,251.84 1.16% 0 \$0.00 NA 0

MLD MORTGAGE, INC	1	\$283,600.00	0.99%	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT	1	\$225,521.00	0.79%	\$0.00	NA 0	\$
UNION	•	·		<u> </u>		
MVB BANK, INC	1	\$156,000.00	0.55%			
NETWORK FUNDING, L.P	2	\$579,900.00	2.03%			_
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.53%			_
ONE NEVADA CREDIT UNION	2	\$254,550.00	0.89%	\$0.00	NA 0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,000.00	0.65% (\$0.00	NA 0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,700.00	0.66%	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,470.00	0.69%	\$0.00	NA 0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$204,162.54	0.71%	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,575.00	1.64% (\$0.00		
PLAZA HOME MORTGAGE, INC	3	\$521,350.00	1.83%	\$0.00	NA 0	\$
PMAC LENDING SERVICES, INC	2	\$456,534.15	1.6%	\$0.00	NA 0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$390,300.00	1.37%	\$0.00	NA 0	\$
RANLIFE, INC	1	\$146,100.00	0.51%	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$195,000.00	0.68%	\$0.00	NA 0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04%	\$0.00	NA 0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,805.71	0.45%	\$0.00	NA 0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54%	\$0.00	NA 0	\$
SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97%	\$0.00	NA 0	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$289,600.00	1.01%	\$0.00		
SHORE MORTGAGE	2	\$516,645.47	1.81%	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$610,000.00	2.14%	\$0.00	NA 0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91% (\$0.00	NA 0	9
SOUTHFIRST BANK	1	\$162,800.00	0.57%	\$0.00	NA 0	9
SOVEREIGN BANK, N.A	1	\$190,000.00	0.67%			

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SPACE COAST CREDIT UNION

	SPACE COAST CREDIT UNION		\$217,174.92	0.76%	0 \$0.00	NA 0 \$
	STEARNS LENDING INC	7	\$1,925,618.13	6.74%	0 \$0.00	NA 0 \$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29%	0 \$0.00	NA 0 \$
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,549.66	1.05%	0 \$0.00	NA 0 \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$227,924.99	0.8%	0 \$0.00	NA 0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85%	0 \$0.00	NA 0 \$
	TALMER BANK AND TRUST	1	\$172,170.69	0.6%	0 \$0.00	NA 0 \$
	THE COLUMBIA BANK	1	\$252,500.00	0.88%	0 \$0.00	NA 0 \$
	THE MORTGAGE HOUSE, INC	1	\$348,000.00	1.22%	0 \$0.00	NA 0 \$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39%	0 \$0.00	NA 0 \$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45%	0 \$0.00	NA 0 \$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17%	0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38%	0 \$0.00	NA 0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77%	0 \$0.00	NA 0 \$
	WESLEND FINANCIAL CORP	1	\$338,000.00	1.18%	0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84%	0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16%		NA 0 \$
Total		124	\$28,559,139.56	100%	0 \$0.00	0 \$
			——	\longrightarrow		
31417GMG8	IST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61%		NA 0 \$
<u> </u>	1ST UNITED BANK	1	\$226,500.00	0.86%		NA 0 \$
<u> </u>	360 MORTGAGE GROUP, LLC	3	\$790,900.00	3%		NA 0 \$
<u> </u>	ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88%	0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41%	0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35%	0 \$0.00	NA 0 \$

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	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,200.00	1.51%	0 \$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00	0.87%	0 \$0.00	NA	0	\$(
	BANCORPSOUTH BANK	1	\$187,000.00	0.71%	0 \$0.00	NA	0	\$(
	BANK OF ENGLAND	1	\$179,900.00	0.68%	1			
	BENEFICIAL BANK	1	\$166,508.84	0.63%				
	CASHCALL, INC	2	\$622,700.00	2.36%			_	
	CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00					
	CENTURY LENDING COMPANY	1	\$229,500.00	0.87%	0 \$0.00	NA	0	\$(
	CITY & COUNTY CREDIT UNION	1	\$190,350.00					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06%	\$0.00	NA	0	\$(
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$321,500.00	1.22%	\$0.00		-	
	EQUITY RESOURCES, INC	1	\$255,121.16	0.97%	0 \$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78%	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1%	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$221,537.79	0.84%	\$0.00	NA	0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,300.00	0.9%	\$0.00	NA	0	\$(
	FIRST CHOICE BANK	1	\$280,900.00	1.07%	0 \$0.00	NA	0	\$(
	FIRST CHOICE LOAN SERVICES, INC	1	\$339,100.00	1.29%	\$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61%	\$0.00	NA	0	\$(
	FORUM CREDIT UNION	1	\$179,236.52	0.68%	0 \$0.00	NA	0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$158,250.00	0.6%	\$0.00	NA	0	\$(
	GREEN TREE SERVICING LLC	1	\$224,900.00	0.85%	0 \$0.00	NA	0	\$(
	GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00	3.28%	\$0.00	NA	0	\$(
	GUARDIAN MORTGAGE COMPANY, INC	1	\$167,500.00	0.64%	\$0.00	NA	0	\$(
	HOME FINANCING CENTER, INC	2	\$389,963.00	1.48%	\$0.00	NA	0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77%	\$0.00	NA	0	\$(
	ICON CREDIT UNION	1	\$344,700.00	1.31%	0 \$0.00	NA	0	\$(
	JEFFERSON BANK OF MISSOURI	1	\$256,700.00					
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LAKE MORTGAGE CON	MPANY,	1	\$279,900.00	1.06%	0	\$0.00	NA	0	\$(
LEADERONE FINANCIA CORPORATION	AL	2	\$383,500.00	1.45%	0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BA	NK, FSB	1	\$213,000.00	0.81%	0	\$0.00	NA	0	\$(
MAVERICK FUNDING	CORP	1	\$364,450.00	1.38%	т	\$0.00		_	
MERIDIAN BANK		1	\$181,050.00		Н			_	1
MERIMACK VALLEY F CREDIT UNION	EDERAL	1	\$204,600.00						
MERRIMACK COUNTY SAVINGS BANK		1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CRDEDIT UN		1	\$166,700.00		Щ	\$0.00		_	
MICHIGAN MUTUAL, I	NC	1	\$204,280.00	0.77%	H	\$0.00		_	
MID AMERICA MORTO		2	\$595,300.00	2.26%		\$0.00		_	
MID-ISLAND MORTGA		1	\$259,650.00	0.98%		\$0.00			
MIDWEST LOAN SERV		1	\$164,500.00	0.62%	-	\$0.00		-	_
MORTGAGE CENTER, I		1	\$187,800.00	0.71%	0	\$0.00	NA	0	\$(
NATIONWIDE ADVANT MORTGAGE COMPANY		1	\$204,000.00		Ш	\$0.00		_	
NETWORK FUNDING, I	P	1	\$165,500.00	0.63%	0	\$0.00	NA	0	\$(
NRL FEDERAL CREDIT	UNION	1	\$449,500.00	1.7%	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE LLC		1	\$240,900.00	0.91%	0	\$0.00	NA	0	\$(
PEOPLES BANK		2	\$438,430.00	1.66%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORA CALIFORNIA CORPORA	•	1	\$273,200.00	1.04%	0	\$0.00	NA	0	\$(
PLAZA HOME MORTGA	AGE, INC	2	\$443,020.00	1.68%	0	\$0.00	NA	0	\$(
PMAC LENDING SERVI	CES, INC	2	\$618,850.00	2.35%	0	\$0.00	NA	0	\$(
POSTAL CREDIT UNIO	N	1	\$297,850.00	1.13%	0	\$0.00	NA	0	\$(
PROFICIO MORTGAGE VENTURES LLC		4	\$1,154,293.78	4.38%	0	\$0.00			
REAL ESTATE MORTG NETWORK, INC. D/B/A HOMEBRIDGE	AGE	1	\$270,000.00	1.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANC CORPORATION	Е	1	\$197,061.95	0.75%	0	\$0.00	NA	0	\$(
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	Е	1	\$313,800.00	1.19%	0	\$0.00	NA	0	\$(
ROLLSTONE BANK & T	RUST	1	\$343,400.00	1.3%	0	\$0.00	NA	0	\$(
SHORE MORTGAGE		3	\$733,030.00	2.78%	m	\$0.00		_	1
SIERRA PACIFIC MORT COMPANY, INC	GAGE	2	\$436,600.12	1.66%	П				
SOVEREIGN BANK, N.A	\	2	\$588,000.00	2.23%	0	\$0.00	NA	0	\$(
STEARNS LENDING IN		7	\$1,972,550.00	7.48%	1			_	1
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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06% 0	0 \$0.00	NA 0 \$0
Total	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,774.28	0.84% 0	\$0.00	NA 0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95% 0	\$0.00	NA 0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82% 0	0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6% 0	0 \$0.00	NA 0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94% 0	\$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98% 0	\$0.00	
Total		108	\$26,367,703.73	100% 0	0 \$0.00	0 \$0
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18% 0	0 \$0.00	NA 0 \$0
	AAC CREDIT UNION	1	\$99,910.00	0.2% 0	0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	6	\$588,150.00		·	NA 0 \$0
<u> </u>	ACHIEVA CREDIT UNION	1	\$102,000.00	0.2% 0	0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,100.00		·	
	AFFILIATED BANK	2	\$190,732.87	0.38% 0	0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00			
<u> </u>	AKT AMERICAN CAPITAL, INC	1	\$108,000.00	0.21% 0	0 \$0.00	NA 0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00			
<u> </u>	ALPENA ALCONA AREA C. U	1	\$91,900.00	0.18% 0	0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$107,588.00	0.21% 0	\$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2% 0	0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18% 0	0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18% 0	0 \$0.00	NA 0 \$6
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,000.00	0.18% 0	0 \$0.00	NA 0 \$6
		1	\$93,000.00	0.18% 0	0 \$0.00	NA 0 \$

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AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK, FSB	3	\$282,128.13	0.56%	0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$299,720.00	0.59%	0	\$0.00	NA	0 \$
ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37%	0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,500.00	0.61%	0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18%	0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.17%	0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	4	\$422,500.00	0.84%	0	\$0.00	NA	0 \$
BANK OF ENGLAND	1	\$108,000.00	0.21%	0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$91,500.00	0.18%	0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$932,945.00	1.85%	0	\$0.00	NA	0 \$
BANKERS' BANK	2	\$193,400.00	0.38%	0	\$0.00	NA	0 \$
BANNER BANK	2	\$180,379.45	0.36%		\$0.00	NA	_
BETTER BANKS	1	\$85,000.00	0.17%	_	\$0.00	NA	0 \$
BLACKHAWK BANK	2	\$194,000.00	0.38%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38%	0	\$0.00	NA	0 \$
BOONE COUNTY NATIONAL BANK	1	\$100,950.00	0.2%	0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37%	0	\$0.00	NA	0 \$
CASHCALL, INC	5	\$517,800.00	1.03%	0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	4	\$378,845.00	0.75%		\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$108,150.00	0.21%	0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	5	\$529,218.00	1.05%	0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00	NA	0 \$

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CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$101,600.00	0.2%	\$0.00	NA	0	\$(
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	0	\$(
CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21%	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$348,308.00	0.69%	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$103,500.00	0.21%	\$0.00	NA	0	\$(
CITY CREEK MORTGAGE	1	\$108,700.00	0.22%	\$0.00	NA	0	\$(
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17%	\$0.00	NA	0	\$(
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19%	\$0.00	NA	0	\$(
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19%	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22%	\$0.00	NA	0	\$(
CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2%	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC	3	\$285,500.00	0.57%	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	2	\$190,500.00	0.38%	\$0.00	NA	0	\$(
COMMUNITY BANK MANKATO	1	\$95,000.00	0.19%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.19%	\$0.00	NA	0	\$(
CONSUMERS CREDIT UNION	2	\$193,700.00	0.38%	\$0.00	NA	0	\$(
CORNERSTONE BANK	1	\$91,500.00	0.18%	\$0.00	NA	0	\$(
CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2%	\$0.00	NA	0	\$(
CREDIT UNION WEST	2	\$186,300.00	0.37%	\$0.00	NA	0	\$(
CROSS KEYS	1	\$104,800.00	0.21%	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,157.00	0.21%	\$0.00	NA	0	\$(
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18%	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17%	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41%	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19% (\$0.00	NA	0	\$(

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ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18% 0	\$0.00	NA	0\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17% 0	\$0.00	NA	0\$
EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4% 0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41% 0	\$0.00	NA	0\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,875.00	0.19% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$94,905.00	0.19% 0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING	1	\$108,000.00	0.21% 0	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC	3	\$285,662.00	0.57% 0	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.2% 0	\$0.00	NA	
EXIT MORTGAGE LLC	1	\$109,500.00	0.22% 0	\$0.00	NA	0\$
FAA CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41% 0	\$0.00	NA	0\$
FARMERS STATE BANK	1	\$93,000.00	0.18% 0	\$0.00	NA	0 \$
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2% 0	\$0.00	NA	0\$
FBC MORTGAGE, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00	0.39% 0	\$0.00	NA	0\$
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2% 0	\$0.00	NA	0\$
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0\$
FIRST BANK & TRUST	1	\$104,000.00	0.21% 0	\$0.00	NA	0\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,000.00	0.2% 0	\$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$177,900.00	0.35% 0	\$0.00	NA	0\$
FIRST CHOICE LOAN SERVICES, INC	1	\$87,000.00	0.17% 0	\$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19% 0	\$0.00	NA	0\$
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0.5

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UNION								
FIRST COMMUNITY MORTGAGE, INC	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$191,000.00	0.38%	0	\$0.00	NA	n	\$0
FIRST FEDERAL BANK, FSB	1	\$86,000.00		_	\$0.00			
FIRST FEDERAL S & L ASSOC.								
OF LAKEWOOD, ISAOA	1	\$93,750.00	0.19%	U	\$0.00	NA	10	\$(
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,200.00	0.18%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,600.00	0.2%	0	\$0.00		1	_
FIRST HAWAIIAN BANK	1	\$90,310.39	0.18%	0	\$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00		L	
FIRST INTERSTATE BANK	6	\$595,750.00		_	\$0.00			
FIRST MINNESOTA BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$(
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY LLC	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.37%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST CO	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	2	\$189,800.00	0.38%	0	\$0.00		_	
FIRST STATE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,600.00			\$0.00			
FIRST STATE BANK NEBRASKA	1	\$103,000.00			\$0.00		_	
FIRST STATE BANK OF ILLINOI	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$(
FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,725.00	0.75%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A	4	\$403,596.00	0.8%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$90,725.00	0.18%	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$208,496.08	0.41%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	2	\$210,246.00	0.42%	0	\$0.00	NA	0	\$

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FOX COMMUNITIES CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	. 0	\$(
FRANDSEN BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$305,000.00		-	\$0.00			
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,825.00	0.18%	0	\$0.00			
FULTON BANK OF NEW JERSEY	7 1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$(
FULTON BANK, N.A	5	\$488,500.00	0.97%	0	\$0.00	NA	.0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.2%	0	\$0.00	NA	. 0	\$(
GENISYS CREDIT UNION	1	\$87,068.66	0.17%	0	\$0.00	NA	. 0	\$(
GESA CREDIT UNION	3	\$289,190.00	0.57%	0	\$0.00	NA	.0	\$0
GMFS LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	. 0	\$0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$85,500.00	0.17%	0	\$0.00	NA	. 0	\$(
GRAND BANK NA	2	\$201,025.00	0.4%	0	\$0.00	NA	. 0	\$(
GRAND RAPIDS FAMILY CREDIT UNION	2	\$184,100.00	0.37%	0	\$0.00	NA	. 0	\$(
GREAT SOUTHERN BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	.0	\$0
GREAT WESTERN BANK	2	\$201,910.00	0.4%	0	\$0.00	NA	. 0	\$(
GREENBOX LOANS INC	1	\$85,520.00	0.17%	0	\$0.00	NA	.0	\$(
GREENLIGHT FINANCIAL SERVICES	2	\$181,000.00	0.36%	0	\$0.00	NA	. 0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	. 0	\$(
GTE FEDERAL CREDIT UNION	2	\$186,800.00	0.37%	0	\$0.00	NA	. 0	\$(
GUARDIAN MORTGAGE COMPANY, INC	2	\$187,200.00	0.37%	0	\$0.00	NA	. 0	\$(
GUILD MORTGAGE COMPANY	2	\$184,074.11	0.37%	0	\$0.00	NA	.0	\$(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,919.60	0.18%	0	\$0.00	NA	. 0	\$(
GUTHRIE COUNTY STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	. 0	\$(
HEARTLAND BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	.0	\$(
HEARTLAND CREDIT UNION	1	\$104,234.14	0.21%	0	\$0.00	NA	.0	\$(
HERITAGE VALLEY FCU	1	\$87,667.46	0.17%	0	\$0.00	NA	0	\$(
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	. 0	\$(
HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	. 0	\$(
HOME FINANCING CENTER, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	. 0	\$(
HOME STATE BANK NA	1	\$102,400.00	0.2%	0	\$0.00	NA	.0	\$(
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21%	0	\$0.00	NA	. 0	\$(
HOMESTEAD FUNDING CORP	2	\$218,332.86	0.43%	0	\$0.00	NA	0	\$
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HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$93,000.00	0.18%	\$0.00) NA	0	\$(
HOMEWISE, INC	1	\$108,000.00	0.21%	\$0.00) NA	0	\$(
HONOR BANK	1	\$89,500.00	0.18%	1		-	_
HONOR CREDIT UNION	1	\$89,600.00	0.18%	\$0.00			
HORIZON BANK N A	1	\$102,000.00	0.2%	\$0.00			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00) NA	0	\$(
HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18%	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	\$0.00) NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA	0	\$(
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2%	·			
IMORTGAGE.COM, INC	4	\$394,074.09	0.78%	\$0.00) NA	0	\$(
JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18%	\$0.00	NA NA	0	\$(
JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17%	\$0.00	NA	0	\$(
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21%	\$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0	\$(
LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18%	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18%	\$0.00			
LAKE STATE	1	\$96,000.00	0.19%	\$0.00	NA NA	0	\$(
LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2%	\$0.00	NA	0	\$(
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2%	\$0.00) NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$88,900.00	0.18%	\$0.00) NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18%	\$0.00	NA	0	\$(
LIFESTORE BANK, A CORPORATION	1	\$88,000.00					
LONE STAR NATIONAL BANK	1	\$108,000.00	0.21%	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$107,674.17	0.21%			_	
MAGNA BANK	2	\$206,400.00				H	
MAGNOLIA STATE MORTGAGE	1	\$105,000.00	1				

MARINE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	C	\$
MARINE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00			
MARION COUNTY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	C	\$
MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00		_	
MARSHALL COMMUNITY	1	¢107 200 00	0.210	^	Φ0.00			
CREDIT UNION	1	\$106,300.00	0.21%	U	\$0.00	NA	ľ	4
MAVERICK FUNDING CORP	1	\$86,300.00	0.17%	0	\$0.00	NA	C	\$
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	C	\$
MERRIMACK MORTGAGE								
COMPANY, INC. A	1	\$102,400.00	0.2%	0	\$0.00	NA		\$
MASSACHUSETTS	1	Ψ102,100.00	0.270	O	Ψ0.00	1 17 1		ĺΨ
CORPORATION				H				
METRO CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	C	\$
MID AMERICA BANK, A	1	\$90,000.00	0.18%	0	\$0.00	NA	C	\$
MISSOURI CORPORATION	4	. ,		Ц			╀	
MID AMERICA MORTGAGE	1	\$100,750.00			\$0.00		_	_
MIDFLORIDA CREDIT UNION	1	\$90,000.00		Н	\$0.00		_	_
MIDLAND STATES BANK	1	\$102,400.00			\$0.00		_	_
MIDSOUTH BANK	1	\$88,560.00	0.18%	U	\$0.00	NA	1C	1
MIDSTATES BANK, N.A.,								
ORGANIZED AND EXISTING	1	\$105,000.00	0.21%	0	\$0.00	NA	C	9
UNDER THE LAWS OF THE UNITED STATES OF AMERICA								
MIDWESTONE BANK	1	\$104,112.76	0.21%	0	\$0.00	NA	(١
MORTGAGE AMERICA INC	1	\$86,250.00			\$0.00		_	_
MORTGAGE CENTER, LLC	1	\$92,877.79		Н	\$0.00		_	_
MORTGAGE SOLUTIONS OF	1							
COLORADO, LLC	2	\$199,000.00	0.39%	0	\$0.00	NA	C	9
MOUND CITY BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	. (9
MOVEMENT MORTGAGE	1	\$94,000.00			\$0.00		_	-
MOVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77%	Н	\$0.00			Т
NAPUS FEDERAL CREDIT		·						
UNION	1	\$107,000.00	0.21%	U	\$0.00	NA	JC	1
NAT RES - NEVADA	2	\$188,400.00	0.37%	0	\$0.00	NA	C	\$
NATIONAL BANK OF ARIZONA,								
A NATIONAL BANKING	1	\$90,449.18	0.18%	0	\$0.00	NA	C	9
ASSOCIATION				Ц				
NATIONAL BANK OF KANSAS	1	\$102,200.00	0.2%	\cap	\$0.00	NA	7	ا
CITY	1	φ102,200.00	0.270	Ľ	φυ.υυ	INA	1	1
NATIONWIDE ADVANTAGE	1	\$106,000.00	0.21%	0	\$0.00	NA	\int_{Γ}	,4
MORTGAGE COMPANY				Н			╀	Ļ
NCB, FSB	1	\$108,000.00	0.21%		\$0.00		_	-
NETWORK FUNDING LP	1	\$95,000.00		Н	\$0.00		_	1
NETWORK FUNDING, L.P	1	\$109,500.00	0.22%	$\overline{}$			1	т
NICOLET NATIONAL BANK	2	\$203,800.00	0.4%	0	\$0.00	NA	C	9
NORTHWESTERN MORTGAGE	1	\$103,900.00	0.21%	0	\$0.00	NA	\int_{Γ}	9
CO	•	\$100 , 700.00	J.21 /0	Ĭ	Ψ0.00	1,11	Ĭ	Ľ

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NUMERICA CREDIT UNION	3	\$307,700.00	0.61%	0	\$0.00	NA	.0	\$
O A MORTGAGE SERVICES	1	\$96,000.00	0.19%	0	\$0.00	NA	. 0	\$
OAKTREE FUNDING CORP	1	\$101,600.00	0.2%	0	\$0.00	NA	.0	\$
OLD FLORIDA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	. 0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	\$
ON Q FINANCIAL, INC	2	\$194,700.00	0.39%	0	\$0.00	NA	. 0	\$
OPES ADVISORS, INC	2	\$176,900.00	0.35%	0	\$0.00	NA	. 0	\$
ORIENTAL BANK	2	\$201,256.92	0.4%	0	\$0.00	NA	. 0	\$
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	.0	\$
ORRSTOWN BANK	2	\$201,675.00	0.4%	0	\$0.00	NA	. 0	\$
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	. 0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,910.00	0.2%	0	\$0.00	NA	. 0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$105,737.02	0.21%	0	\$0.00	NA	. 0	\$
PALMYRA STATE BANK	1	\$96,400.00	0.19%	0	\$0.00	NA	. 0	\$
PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	. 0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,350.00	0.19%	0	\$0.00	NA	. 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,600.00	0.21%	0	\$0.00	NA	. 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,750.00	0.2%	0	\$0.00	NA	. 0	\$
PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	\$
PEOPLES BANK	1	\$100,258.54	0.2%	0	\$0.00	NA	.0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,200.00	0.21%	0	\$0.00	NA	. 0	\$
PEOPLES MORTGAGE SERVICES	1	\$108,000.00	0.21%	0	\$0.00	NA	. 0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	. 0	\$
PEOPLES STATE BANK	1	\$94,200.00	0.19%	0	\$0.00	NA	. 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,300.00	2.37%	0	\$0.00	NA	. 0	\$
PLAINS COMMERCE BANK SIOUX FALLS	1	\$87,100.00	0.17%	0	\$0.00	NA	. 0	\$
PLANTERS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	9
PLAZA HOME MORTGAGE	2	\$191,500.00	0.38%	0	\$0.00	NA	0	9
PMAC LENDING SERVICES, INC	5	\$483,650.00	0.96%	0	\$0.00			
PRAIRIE STATE BANK & TRUST	1	\$200,500.00	0.4%	0	\$0.00			т

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PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$86,250.00	0.17%	\$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36%	\$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$408,569.00	0.81%	\$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,750.00	0.17% (\$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$94,090.00	0.19%	\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	2	\$186,800.00	0.37%	\$0.00	NA 0 \$0
RF MORTGAGE AND INVESTMENT CORPORATION	1	\$106,092.89		\$0.00	
RIVER VALLEY BANK	1	\$101,000.00	0.2%	\$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59%	\$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,500.00	0.17%	\$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	3	\$292,727.83	0.58%	\$0.00	NA 0 \$0
ROYAL BANK	1	\$107,000.00	0.21%	\$0.00	NA 0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$276,845.92	0.55%	\$0.00	NA 0 \$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.17%	\$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$86,450.00	0.17%	\$0.00	NA 0 \$0
SECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19%	\$0.00	NA 0 \$0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18% (\$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA 0 \$0
SHORE MORTGAGE	1	\$103,968.00	0.21% (\$0.00	NA 0 \$0
SI MORTGAGE COMPANY	1	\$102,500.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$952,475.00			
SIUSLAW BANK	1	\$87,000.00	0.17%	\$0.00	NA 0 \$0
SIWELL INC., DBA CAPITAL	1	\$104,350.00	0.21%	\$0.00	
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MORTGAGE SERVICES TEXAS	OF				
SOUTH PACIFIC FINAN CORP. DBA NORTH PA FINANCIAL CORP		\$99,000.00	0.2%	\$0.00	NA 0
SOUTH PACIFIC FINAN CORPORATION	ICIAL 1	\$87,000.00	0.17%	\$0.00	NA 0
SOUTHWEST MISSOUF A MISSOURI	EI BANK 1	\$95,200.00	0.19%	\$0.00	NA 0
SOVEREIGN BANK, N.A	A 3	\$288,694.17	0.57%	\$0.00	NA 0
SPACE COAST CREDIT	UNION 1	\$106,877.35	0.21%	\$0.00	NA 0
STANDARD BANK & T COMPANY	RUST 1	\$102,750.00	0.2%	\$0.00	NA 0
STANDARD BANK ANI COMPANY	O TRUST 1	\$91,000.00	0.18%	\$0.00	NA 0
STATE BANK OF THE I	LAKES 1	\$97,000.00	0.19%	\$0.00	NA 0
STATE STREET BANK	1	\$87,975.00	0.17%	\$0.00	NA 0
STEARNS LENDING IN	C 18	\$1,751,054.23	3.47%	\$0.00	NA 0
STERLING SAVINGS B. WASHINGTON CORPORTED BANK	· · · · · · · · · · · · · · · · · · ·	\$506,924.85	1.01%	\$0.00	NA 0
STOCK YARDS BANK (COMPANY	& TRUST 1	\$99,000.00	0.2%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2%	\$0.00	NA 0
SUMMIT FUNDING, IN	\mathbb{C} 2	\$191,500.00	0.38%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	\$0.00	NA 0
TEXAS STATE BANK	1	\$104,000.00	0.21%	0 \$0.00	NA 0
THE BANK OF MAINE	1	\$100,000.00	0.2%	0 \$0.00	NA 0
THE NATIONAL BANK INDIANAPOLIS	OF 1	\$106,500.00	0.21%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPAN	NY 3	\$300,100.00	0.6%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPAN CONCORD MORTGAGE		\$100,750.00	0.2%	\$0.00	NA 0
THE PRIVATEBANK AT TRUST COMPANY	ND 1	\$93,750.00	0.19%	\$0.00	NA 0
THIRD FEDERAL SAVI LOAN ASSOCIATION C CLEVELAND		\$400,900.00	0.79% (\$0.00	NA 0
THRIVENT FEDERAL C UNION	REDIT 1	\$87,000.00	0.17%	\$0.00	NA 0
TRAVIS CREDIT UNION	N 1	\$94,150.00	0.19%	0 \$0.00	NA 0
TRISTAR BANK	1	\$98,000.00	0.19%	0 \$0.00	NA 0
UMPQUA BANK, AN O STATE CHARTERED BA	')	\$188,448.80	0.37%	\$0.00	NA 0

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	UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22% 0	\$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	6	\$574,150.00	1.14% 0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$90,185.47	0.18% 0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2% 0	\$0.00	NA	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00		\$0.00		₩.
	VALLEY BANK AND TRUST CO	1	\$85,500.00	0.17% 0	\$0.00	NA	0\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,325.00	0.79% 0	\$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$
	WASHINGTON COUNTY BANK	1	\$102,000.00	0.2% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	2			\$0.00		
WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA	1	\$99,242.18	0.2% 0	\$0.00	NA	05	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$
	WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17% 0	\$0.00	NA	0 4
	WISCONSIN BANK AND TRUST	1	\$101,000.00		\$0.00	1	1 1
<u> </u>	WR STARKEY MORTGAGE, LLP	2	\$208,600.00		\$0.00	1	TT
	Unavailable	2			\$0.00		
Total		1 1	\$50,427,962.52	100% 0	\$0.00		0
						 ''	Ù
31417GMJ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12% 0	\$0.00		Ш
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13% 0	\$0.00	NA	0
<u></u>	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15% 0	\$0.00		
	ACADEMY MORTGAGE CORPORATION	9	, ,		\$0.00		Н
<u> </u>	ACHIEVA CREDIT UNION	1	\$105,600.00		\$0.00	 	0
<u> </u>	ADVANTAGE BANK	2	\$206,600.00	0.29% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12% 0	\$0.00		Ш
	AFFILIATED BANK	1	\$105,917.75	0.15% 0	\$0.00	NA	0

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AFFILIATED FUNDIN AFFILIATED MORTGA COMPANY		1	\$97,406.83 \$108,685.00		0	\$0.00	NA		\$(
	AGE	1	¢100 605 00	0.4 7 0					
001/11111			\$100,005.00	0.15%	0	\$0.00	NA	. 0	\$(
ALASKA USA MORTO COMPANY, LLC	GAGE	1	\$101,107.01	0.14%	0	\$0.00	NA	.0	\$(
ALLIANCE BANK		1	\$85,388.00	0.12%	0	\$0.00	NA	0	\$(
ALLIANT BANK		1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$(
ALLIED MORTGAGE	GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$(
ALTRA FEDERAL CRI UNION	EDIT	2	\$212,100.00	0.3%	0	\$0.00	NA	. 0	\$(
AMARILLO NATIONA	L BANK	7	\$668,413.99	0.95%	0	\$0.00	NA	.0	\$(
AMEGY BANK, NATION	ONAL	3	\$291,100.00	0.41%	0	\$0.00	NA	. 0	\$(
AMERICAN FEDERAL	BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	. 0	\$(
AMERICAN FINANCIA RESOURCES, INC	AL	1	\$93,000.00	0.13%	0	\$0.00	NA	. 0	\$(
AMERICAN NATIONA	L BANK	1	\$91,200.00	0.13%	0	\$0.00	NA	.0	\$(
AMERICAN PACIFIC MORTGAGE CORPOR	ATION	1	\$105,000.00	0.15%	0	\$0.00	NA	. 0	\$(
AMERICAN SAVINGS F.S.B	BANK,	1	\$96,200.00	0.14%	0	\$0.00	NA	. 0	\$(
AMERICAN SOUTHW MORTGAGE CORP	EST	2	\$199,100.00	0.28%	0	\$0.00	NA	. 0	\$(
AMERIFIRST FINANC CORPORATION	IAL	2	\$207,050.00	0.29%	0	\$0.00	NA	. 0	\$(
ANCHORBANK, FSB		3	\$293,000.00	0.41%	0	\$0.00	NA	0	\$(
ARIZONA BANK AND	TRUST	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$(
ARIZONA STATE CRE UNION	DIT	2	\$193,000.00	0.27%	0	\$0.00	NA	. 0	\$(
ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK MORTO LIMITED LIABILITY O	GAGE, A	3	\$302,728.00	0.43%	0	\$0.00	NA	. 0	\$(
ARKANSAS FEDERAI UNION	CREDIT	1	\$85,500.00	0.12%	0	\$0.00	NA	. 0	\$(
ASSEMBLIES OF GOD UNION	CREDIT	1	\$91,234.57	0.13%	0	\$0.00	NA	. 0	\$(
ASSOCIATED BANK N ASSOCIATION	NATIONAL	2	\$188,140.42	0.27%	0	\$0.00	NA	. 0	\$(
ASSOCIATED CREDIT	UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	.0	\$(
ATLANTIC BAY MOR GROUP, LLC	TGAGE	2	\$200,350.00	0.28%	0	\$0.00	NA	. 0	\$(
ATLANTIC COAST M	ORTG	1	\$97,356.36	0.14%	0	\$0.00	NA	0	\$(
AUBURN SAVINGS B.	ANK, FSB	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$(
AURORA FINANCIAL INC	GROUP,	1	\$101,300.00	0.14%	0	\$0.00	NA	. 0	\$(
BANCFIRST		1	\$95,864.74	0.14%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	8	\$806,200.00	1.14% 0	\$0.00	NA 0 \$0
BANK IOWA	1	\$100,783.00	0.14% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	1	\$103,000.00	0.15% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	2	\$206,063.94	0.29% 0	\$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,806,440.38	2.56% 0	\$0.00	
BANK OF TURTLE LAKE	1	\$107,300.00	0.15% 0	\$0.00	NA 0 \$0
BANKFINANCIAL, F.S.B	1	\$104,200.00	0.15% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$98,255.04	0.14% 0	\$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0
BAYLAKE BANK	1	\$87,200.00	0.12% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$97,600.00	0.14% 0	\$0.00	NA 0 \$0
BENEFICIAL BANK	1	\$91,000.00	0.13% 0	\$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0
BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$109,250.00	0.15% 0	\$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,300.00	0.13%	\$0.00	NA 0 \$0
BLUCURRENT CREDIT UNION	1	\$93,800.00	0.13% 0	\$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	7	\$702,058.65	0.99%	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.3% 0	\$0.00	NA 0 \$0
BUSEY BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$101,500.00	0.14% 0	\$0.00	NA 0 \$0
CALIFORNIA CREDIT UNION	3	\$301,800.00	0.43% 0	\$0.00	NA 0 \$0
CASHCALL, INC	10	\$1,032,000.00	1.46% 0	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	6	\$603,900.00	0.85% 0	\$0.00	NA 0 \$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,000.00	0.14% 0	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	2	\$184,725.00	0.26% 0	\$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$86,220.00	0.12% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$289,641.85	0.41% 0	\$0.00	NA 0 \$0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$105,279.82	0.15% 0	\$0.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$92,988.07	0.13% 0	\$0.00	NA 0 \$0
CENTREBANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	4	\$397,068.00	0.56% 0	\$0.00	NA 0 \$0
CHEMICAL BANK	2	\$215,000.00	0.3% 0	\$0.00	NA 0 \$0
	2	\$190,800.00	0.27% 0	\$0.00	NA 0 \$0
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CHERRY CREEK MORTGAG CO., INC	Е						
CIS DIRECT LENDING BRAN	ICH 1	\$104,821.00	0.15% 0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BAI	NK 1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMAPANY, A CORPORATION	ON 1	\$97,500.00	0.14% 0	\$0.00	NA	0	\$
CITIZENS BANK OF ADA	1	\$103,763.48	0.15% 0	\$0.00	NA	0	\$
CITIZENS FINANACIAL BAN	K 1	\$104,975.00	0.15% 0	\$0.00	NA		
CITIZENS FINANCIAL BANK	1	\$93,600.00	0.13% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESAL MORTGAGE CO	Æ 4	\$386,600.00	0.55% 0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55% 0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$99,496.51	0.14% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.12% 0	\$0.00	NA	0	\$
COBALT MORTGAGE	1	\$103,450.00	0.15% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$193,500.00	0.27% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$282,836.68	0.4% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$107,500.00	0.15% 0	\$0.00	NA		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BA	NK 1	\$86,625.00	0.12% 0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$89,600.00	0.13% 0	\$0.00	NA	0	\$
COMMUNTIY CREDIT UNIO OF LYNN	N 1	\$99,852.68	0.14% 0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAC LTD	SE, 1	\$88,238.00	0.12% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAC INC, AN OHIO CORPORATIO	1 11	\$92,000.00	0.13% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAC INC., A CORPORATION	SE, 1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.13% 0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LL	C 1	\$94,575.00	0.13% 0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15% 0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$
		\$94,713.39	0.13% 0	\$0.00	27.4		\$

DELTA COMMUNITY CREDIT UNION					
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,500.00	0.71% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13% 0	\$0.00	NA 0 \$0
EMPIRE BANK	1	\$93,746.25	0.13% 0	\$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$190,400.00		\$0.00	NA 0 \$0
ENG LENDING	1	\$96,000.00	0.14% 0	\$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	3	\$300,349.00	0.42% 0	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$99,500.00	0.14% 0	\$0.00	NA 0 \$0
EQUITY RESOURCES, INC	1	\$103,920.00		\$0.00	NA 0 \$0
ESB FINANCIAL, A BANKING CORPORATION	1	\$90,000.00		\$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,068.00	0.28% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,800.00	0.15% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$205,000.00	0.29% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,250.00	0.15% 0	\$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$317,200.00	0.45% 0	\$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$183,800.00	0.26% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING	1	\$90,000.00	0.13% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	2	\$209,500.00	0.3% 0	\$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$90,700.00	0.13% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,612.56	0.15% 0	\$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,000.00	0.13% 0	\$0.00	NA 0 \$0
FARMERS STATE BANK	3	\$282,020.00	0.4% 0	\$0.00	NA 0 \$0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0
FARMINGTON BANK	1	\$91,197.96	0.13% 0	\$0.00	NA 0 \$0
FBC MORTGAGE LLC	1	\$99,944.92	0.14% 0	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$88,125.00		\$0.00	NA 0 \$0
, -	2	\$216,750.00		\$0.00	NA 0 \$0

1	\$106,000.00	0.15%	0 \$0.00	NA	0 5
1	\$84,614.72	0.12%	0 \$0.00	NA	0 5
1	\$104,000.00	0.15%	0 \$0.00	NA	0.5
1	\$106,400.00	0.15%	0 \$0.00	NA	0.5
1	\$105,750.00	0.15%	\$0.00		
1	\$95,300.00	0.13%	\$0.00	NA	0
1	\$92,000.00	0.13%	0 \$0.00	NA	0.5
3	\$314,400.00	0.44%	\$0.00	NA	0.5
1	\$100,000.00	0.14%	\$0.00	NA	0.5
1	\$101,547.72	0.14%	\$0.00	NA	0.5
1	\$99,206.35	0.14%	\$0.00	NA	0.5
1	\$85,200.00	0.12%	\$0.00	NA	0.5
1	\$89,500.00	0.13%	\$0.00	NA	0.5
1	\$102,655.15	0.15%	\$0.00	NA	0.5
3	\$281,600.00	0.4%	0 \$0.00	NA	0.5
1	\$101,000.00	0.14%	\$0.00	NA	0.5
1	\$93,450.00	0.13%	\$0.00	NA	0.5
1	\$84,871.98	0.12%	\$0.00	NA	0.5
8	\$774,190.00	1.1%	\$0.00	NA	0
2	\$173,000.00	0.24%	0 \$0.00	NA	0
1	\$95,000.00	0.13%	\$0.00	NA	0.5
1	\$100,000.00	0.14%	\$0.00	NA	0
1	\$106,000.00	0.15%	\$0.00	NA	0
3	\$312,050.00	0.44%	\$0.00	NA	0
4	\$374,647.00	0.53%	\$0.00	NA	0
1	\$88,000.00	0.12%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$84,614.72 1 \$104,000.00 1 \$106,400.00 1 \$105,750.00 1 \$95,300.00 1 \$92,000.00 3 \$314,400.00 1 \$100,000.00 1 \$101,547.72 1 \$99,206.35 1 \$85,200.00 1 \$89,500.00 1 \$102,655.15 3 \$281,600.00 1 \$101,000.00 1 \$93,450.00 1 \$93,450.00 1 \$93,450.00 1 \$95,000.00 1 \$95,000.00 1 \$106,000.00 1 \$106,000.00 4 \$374,647.00	1 \$84,614.72 0.12% 1 \$104,000.00 0.15% 1 \$106,400.00 0.15% 1 \$105,750.00 0.15% 1 \$95,300.00 0.13% 1 \$92,000.00 0.13% 3 \$314,400.00 0.44% 1 \$100,000.00 0.14% 1 \$101,547.72 0.14% 1 \$99,206.35 0.14% 1 \$85,200.00 0.12% 1 \$89,500.00 0.13% 1 \$102,655.15 0.15% 3 \$281,600.00 0.44% 1 \$93,450.00 0.13% 1 \$93,450.00 0.13% 1 \$84,871.98 0.12% 8 \$774,190.00 1.1% 2 \$173,000.00 0.24% 1 \$100,000.00 0.13% 1 \$106,000.00 0.15% 3 \$312,050.00 0.44% 4 \$374,647.00 0.53%	1 \$84,614.72 0.12% 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 1 \$106,400.00 0.15% 0 \$0.00 1 \$105,750.00 0.15% 0 \$0.00 1 \$95,300.00 0.13% 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 3 \$314,400.00 0.44% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$101,547.72 0.14% 0 \$0.00 1 \$99,206.35 0.14% 0 \$0.00 1 \$85,200.00 0.12% 0 \$0.00 1 \$89,500.00 0.13% 0 \$0.00 1 \$89,500.00 0.13% 0 \$0.00 1 \$101,000.00 0.14% 0 \$0.00 1 \$93,450.00 0.13% 0 \$0.00 1 \$84,871.98 0.12% 0 \$0.00 2 \$173,000.00 0.24% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$106,000.00 0.14% 0 \$0.00	1 \$84,614.72 0.12% 0 \$0.00 NA 1 \$104,000.00 0.15% 0 \$0.00 NA 1 \$105,750.00 0.15% 0 \$0.00 NA 1 \$95,300.00 0.13% 0 \$0.00 NA 1 \$92,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$101,547.72 0.14% 0 \$0.00 NA 1 \$99,206.35 0.14% 0 \$0.00 NA 1 \$89,500.00 0.13% 0 \$0.00 NA 1 \$102,655.15 0.15% 0 \$0.00 NA 1 \$101,000.00 0.14% 0 \$0.00 NA 1 \$101,000.00 0.13% 0 \$0.00 NA 1 \$102,655.15 0.15% 0 \$0.00 NA 1 \$101,000.00 0.14% 0 \$0.00 NA 1 \$101,000.00 0.14% 0 \$0.00 NA 1 \$101,000.00 0.13% 0 \$0.00 NA 1 \$101,000.00 0.13% 0 \$0.00 NA 1 \$101,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA

FIRST MORTGAGE HOME LENDING L.L.C					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,750.00	0.13% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$92,500.00	0.13% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.14% 0	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	4	\$384,750.00	0.54% 0	\$0.00	NA 0 \$0
FIRST SECURITY BANK	1	\$97,500.00	0.14% 0	\$0.00	NA 0 \$0
FIRST STATE BANK CENTRAL TEXAS	1	\$99,849.38	0.14% 0	\$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$102,800.00	0.15% 0	\$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK	2	\$206,445.00	0.29% 0	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.13% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	6	\$577,227.00	0.82% 0	\$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$173,920.00	0.25% 0	\$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$88,125.00	0.12% 0	\$0.00	NA 0 \$0
FORT COMUNITY CREDIT UNION	1	\$93,500.00	0.13% 0	\$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$172,363.25	0.24% 0	\$0.00	NA 0 \$0
FOUNTAIN CITY FUNDING, INC	5	\$492,903.00	$0.7\% \ 0$	\$0.00	NA 0 \$0
FREMONT BANK	3	\$304,700.00	0.43% 0	\$0.00	NA 0 \$0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,500.00	0.13% 0	\$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0
FULTON BANK, N.A	4	\$404,885.00	0.57% 0	\$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$101,500.00	0.14% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	2	\$187,972.00	0.27% 0	\$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$107,500.00	0.15% 0	\$0.00	NA 0 \$0
GMFS LLC	4	\$395,350.00	0.56% 0	\$0.00	NA 0 \$0
GOGEBIC RANGE BANK	1	\$103,500.00	0.15% 0	\$0.00	NA 0 \$0
GREAT WESTERN BANK	4	\$397,800.00	0.56% 0	\$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0
GREENBOX LOANS INC	1	\$87,850.00	0.12% 0	\$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	6	\$618,300.00	0.87% 0	\$0.00	NA 0 \$0
	1	\$107,000.84	0.15% 0	\$0.00	NA 0 \$0

GREYLOCK FEDERAL CREDIT UNION					
GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13% 0	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	7	\$684,150.00	0.97% 0	\$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$103,900.00	0.15% 0	\$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$108,800.00		\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	6	\$601,450.00		\$0.00	NA 0 \$0
GUILFORD SAVINGS BANK	1	\$108,173.98	0.15% 0	\$0.00	NA 0 \$0
GULD MORTGAGE COMPANY	1	\$103,322.03	0.15% 0	\$0.00	NA 0 \$0
HARBOR NATIONAL BANK	1	\$104,000.00		·	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,500.00		\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,490.00	0.13% 0	\$0.00	NA 0 \$0
HNB NATIONAL BANK	2	\$202,480.00	0.29% 0	\$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	1	\$97,600.00	0.14% 0	\$0.00	NA 0 \$0
HOME LOANS TODAY	1	\$96,000.00	0.14% 0	\$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	2	\$198,290.98	0.28% 0	\$0.00	NA 0 \$0
HOMEWISE, INC	1	\$86,400.00	0.12% 0	\$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0
HORIZON BANK NA	2	\$205,780.00	0.29% 0	\$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$89,250.00	0.13% 0	\$0.00	NA 0 \$0
HUTCHINSON CREDIT UNION	1	\$98,898.47	0.14% 0	\$0.00	NA 0 \$0
IAB FINANCIAL BANK	1	\$96,750.00	0.14% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE CO	1	\$91,878.28	0.13% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$193,000.00	0.27% 0	\$0.00	NA 0 \$0
ICON CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	6	\$618,490.98		\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14% 0	\$0.00	NA 0 \$0
IMORTGAGE.COM, INC	8	\$799,150.00	1.13% 0	\$0.00	NA 0 \$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15% 0	\$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	2	\$183,000.00	0.26% 0	\$0.00	NA 0 \$0
IOWA STATE BANK	1	\$86,400.00	0.12% 0	\$0.00	NA 0 \$0
IPAVA STATE BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15% 0	\$0.00	NA 0 \$0
KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14% 0	\$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.15% 0	\$0.00	NA 0 \$0
	7	\$695,650.00	0.98% 0	\$0.00	NA 0 \$0

LAKE MICHIGAN CREDIT UNION					
LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.15%	\$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$382,000.00	0.54%	\$0.00	NA 0 \$
LANDMARK CREDIT UNION	1	\$92,823.23	0.13% (\$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORTAION	1	\$101,200.00	0.14%	\$0.00	NA 0 \$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$93,650.00	0.13% (\$0.00	NA 0 \$
LIBERTY BANK	1	\$104,000.00	0.15%	\$0.00	NA 0 \$
LIBERTY NATIONAL BANK	2	\$180,000.00	0.25%	\$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	3	\$291,450.00	0.41%	\$0.00	NA 0 \$
LINCOLN FEDERAL SAVINGS BANK	2	\$195,840.35	0.28%	\$0.00	NA 0 \$
MACON BANK, INC	2	\$194,000.00	0.27%	\$0.00	NA 0 \$
MAGNA BANK	1	\$95,000.00	0.13%	\$0.00	
MAINSTREET CREDIT UNION	1	\$106,500.00	0.15%	\$0.00	NA 0 \$
MARKESAN STATE BANK	1	\$90,400.00	0.13% (\$0.00	NA 0 \$
MARQUETTE BANK	1	\$95,000.00	0.13%	\$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.14%	\$0.00	NA 0 \$
MAX CREDIT UNION	2	\$190,000.00	0.27%	\$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.14% (\$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	2	\$172,900.00	0.24%	\$0.00	NA 0 \$
MEMBER HOME LOAN, LLC	1	\$108,640.00	0.15%	\$0.00	NA 0 \$
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,720.00	0.15%	\$0.00	NA 0 \$
MERIDIAN BANK	2	\$200,019.00	0.28%	\$0.00	NA 0 \$
MICHIGAN MUTUAL INC	2	\$205,400.00	0.29%	\$0.00	NA 0 \$
MID AMERICA BANK & TRUST	1	\$109,600.00	0.16%	\$0.00	NA 0 \$
MID AMERICAN CREDIT UNION	1	\$107,491.41	0.15%	\$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$99,750.00	0.14% (NA 0 \$
MIDWEST BANK N.A	1	\$100,000.00	0.14% (\$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$89,000.00	0.13% (\$0.00	NA 0 \$
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,250.00	0.13%	\$0.00	
MIDWESTONE BANK	1	\$92,000.00	0.13%	\$0.00	NA 0 \$
MINNESOTA BANK AND TRUST	1	\$105,900.00	0.15%	\$0.00	NA 0 \$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,000.00	0.15%	\$0.00	NA 0 \$
MORTGAGE CENTER, LLC	3	\$290,550.00	0.41%	\$0.00	NA 0 \$
 MORTGAGE CLEARING CORP	4	\$386,250.00	0.55%	\$0.00	

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MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,400.00	0.69% 0	\$0.00	NA	0	\$(
MOUNTAIN WEST	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$(
·	2	\$173,750.00	0.25% 0	\$0.00	NA	0	\$(
	1	·				1	1
MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,200.00					
MWABANK	1	\$98,500.00	0.14% 0	\$0.00	NA	0	\$(
NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$(
NATIONAL BANK OF OHIO	1	\$104,400.00	0.15% 0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,600.00			NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$(
NEBRASKA STATE BANK & TRUST CO	1	\$97,600.00	0.14% 0	\$0.00	NA	0	\$(
NEIGHBORHOOD FINANCE CORPORATION	1	\$97,654.31	0.14% 0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P	5	\$480,350.00	0.68% 0	\$0.00	NA	0	\$(
NEW MEXICO BANK AND TRUST	1	\$100,400.00	0.14%	\$0.00	NA	0	\$(
NORTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.13% 0	\$0.00	NA	0	\$(
NSB BANK	1	\$103,200.00	0.15% 0	\$0.00	NA	0	\$(
O A MORTGAGE SERVICES	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$88,700.00	0.13% 0	\$0.00	NA	0	\$(
ORIENTAL BANK	3	\$287,000.00	0.41% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$(
PACIFIC BAY LENDING GROUP	2	\$200,000.00	0.28% 0	\$0.00	NA	0	\$(
PANHANDLE STATE BANK	1	\$108,329.75	0.15% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.14%	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,179.00	0.13% 0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.15% 0	\$0.00	NA	0	\$(
PARKSIDE LENDING, LLC	2	\$190,000.00	0.27% 0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$108,941.06	0.15% 0	\$0.00	NA	0	\$(
PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,510.49	0.15% 0	\$0.00	NA	0	\$(
PEOPLES STATE BANK	1	\$94,050.00	0.13% 0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A	13	\$1,274,404.00	1.8% 0				
	COLORADO, LLC MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MURPHY-WALL STATE BANK AND TRUST CO MWABANK NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEBRASKA STATE BANK & TRUST CO NEIGHBORHOOD FINANCE CORPORATION NETWORK FUNDING, L.P NEW MEXICO BANK AND TRUST NORTHERN BANK & TRUST COMPANY NSB BANK O A MORTGAGE SERVICES OLD SECOND NATIONAL BANK ORIENTAL BANK ORIENTAL BANK ORRSTOWN BANK PACIFIC BAY LENDING GROUP PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES STATE BANK PINNACLE CAPITAL	COLORADO, LLC MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MURPHY-WALL STATE BANK AND TRUST CO MWABANK NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEBRASKA STATE BANK & TRUST CO NEIGHBORHOOD FINANCE CORPORATION NETWORK FUNDING, L.P NEW MEXICO BANK AND TRUST NORTHERN BANK & TRUST COMPANY NSB BANK O A MORTGAGE SERVICES OLD SECOND NATIONAL BANK ORIENTAL BANK ORIENTAL BANK ORRSTOWN BANK PACIFIC BAY LENDING GROUP PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE GROUP, INC PARKSIDE LENDING, LLC PARENCE PEOPLES BANK, A WA CORPORATION PEOPLES STATE BANK 1 PINNACLE CAPITAL	COLORADO, LLC 5 \$487,400.00 MOUNTAIN WEST 1 \$88,000.00 FINANCIAL,INC 1 \$88,000.00 MOVEMENT MORTGAGE 2 \$173,750.00 MOVEMENT MORTGAGE, LLC 1 \$105,000.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$98,500.00 MWABANK 1 \$98,500.00 NATIONAL BANK OF OHIO 1 \$108,000.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$101,600.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$100,000.00 NEBRASKA STATE BANK & TRUST CO 1 \$97,600.00 NEIGHBORHOOD FINANCE CORPORATION 1 \$97,654.31 NETWORK FUNDING, L.P 5 \$480,350.00 NEW MEXICO BANK AND TRUST 1 \$94,000.00 NORTHERN BANK & TRUST COMPANY 1 \$94,000.00 NORTHERN BANK & TRUST COMPANY 1 \$94,000.00 NSB BANK 1 \$100,000.00 OA MORTGAGE SERVICES 1 \$100,000.00 OLD SECOND NATIONAL BANK 1 \$887,000.00	COLORADO, LLC 5 \$487,400.00 0.69% 0 MOUNTAIN WEST FINANCIAL,INC 1 \$88,000.00 0.12% 0 MOVEMENT MORTGAGE 2 \$173,750.00 0.25% 0 MOVEMENT MORTGAGE, LLC 1 \$105,000.00 0.15% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$103,200.00 0.15% 0 MWABANK 1 \$98,500.00 0.14% 0 NATIONAL BANK OF OHIO 1 \$104,400.00 0.15% 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$100,000.00 0.14% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$97,600.00 0.14% 0 NEIGHBORHOOD FINANCE CORPORATION 1 \$97,654.31 0.14% 0 NETWORK FUNDING, L.P 5 \$480,350.00 0.68% 0 NEW MEXICO BANK AND TRUST 1 \$94,000.00 0.13% 0 NORTHERN BANK & TRUST COMPANY 1 \$94,000.00 0.13% 0 NSB BANK 1 \$100,000.00 0.14% 0 O A MORTGAGE SERVICES 1 \$100,000.00 0.14% 0 ORISTOND NATIONAL BANK	COLORADO, LLC 5 \$487,400.00 0.69% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$88,000.00 0.12% 0 \$0.00 MOVEMENT MORTGAGE 2 \$173,750.00 0.25% 0 \$0.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$105,000.00 0.15% 0 \$0.00 MWABANK 1 \$98,500.00 0.14% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$104,400.00 0.15% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$101,600.00 0.14% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$100,000.00 0.14% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$97,600.00 0.14% 0 \$0.00 NEIGHBORHOOD FINANCE CORPORATION 1 \$97,654.31 0.14% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$100,400.00 0.14% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$94,000.00 0.14% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$94,000.00 0.13% 0 \$0.00	COLORADO, LLC MOUNTAIN WEST FINANCIALINC MOVEMENT MORTGAGE 2 \$173,750.00 0.25% 0 \$0.00 NA MOVEMENT MORTGAGE 2 \$173,750.00 0.25% 0 \$0.00 NA MURPHY-WALL STATE BANK AND TRUST CO MWABANK 1 \$103,200.00 0.15% 0 \$0.00 NA NATIONAL BANK OF OHIO NATIONAL BANK OF OHIO NATIONAL BAVANTAGE MORTGAGE COMPANY NEBRASKA STATE BANK & 1 \$97,600.00 0.14% 0 \$0.00 NA NATIONWIDE ADVANTAGE NORTGAGE COMPANY NEBRASKA STATE BANK & 1 \$97,600.00 0.14% 0 \$0.00 NA NATIONAL EXCHANGE BANK NORTHERN BANK & TRUST CO NEIGHBORHOOD FINANCE CORPORATION NETWORK FUNDING, L.P S 480,350.00 0.14% 0 \$0.00 NA NATIONAL BANK & TRUST COMPANY NORTHERN BANK & TRUST COMPANY NSB BANK 1 \$100,400.00 0.15% 0 \$0.00 NA NA NATIONAL BANK TRUST COMPANY NORTHERN BANK & TRUST COMPANY NSB BANK 1 \$100,400.00 0.14% 0 \$0.00 NA NA NATIONAL BANK & TRUST COMPANY NSB BANK 1 \$103,200.00 0.15% 0 \$0.00 NA NA NATIONAL BANK & TRUST COMPANY NSB BANK 1 \$100,000.00 0.14% 0 \$0.00 NA NA NATIONAL BANK & TRUST COMPANY NSB BANK 1 \$100,000.00 0.15% 0 \$0.00 NA NA NATIONAL BANK & TRUST COMPANY NSB BANK 1 \$100,000.00 0.15% 0 \$0.00 NA ORISTAGE SERVICES 1 \$100,000.00 0.14% 0 \$0.00 NA ORISTAGE SERVICES 1 \$100,000.00 0.14% 0 \$0.00 NA ORISTOWN BANK 1 \$103,200.00 0.15% 0 \$0.00 NA ORISTOWN BANK 1 \$100,000.00 0.14% 0 \$0.00 NA ORISTOWN BANK 1 \$100,000.00 0.14% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT ESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT EQUITY MORTGAGE GROUP, INC PARAMOUNT ESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT ESI	COLORADO, LLC 5 \$488,400.00 0.69% 0 \$0.00 NA 0 MA 0 MA 0 NA 0 NA 0 NA 0 NA 0 NA

PIONEER BANK	3	\$313,820.62	0.44%	\$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$100,700.00	0.14%	\$0.00	
PIONEER SAVINGS BANK	1	\$98,800.00	0.14%	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	1	\$97,900.00	0.14%	\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	4	\$401,500.00	0.57%	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$194,250.00	0.27%	\$0.00	NA 0 \$0
PRIMESOURCE MORTGAGE, INC	1	\$89,057.67	0.13%	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$104,000.00			NA 0 \$0
PSECU	2	\$202,500.00	0.29%	\$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	2	\$177,500.00	0.25%	\$0.00	NA 0 \$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$98,000.00	0.14%	\$0.00	NA 0 \$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0
RABOBANK, N.A	1	\$101,250.00	0.14%	\$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$91,000.00	0.13%	\$0.00	NA 0 \$0
RANDOLPH-BROOKS FCU	1	\$106,250.00	0.15%	\$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$302,750.00	0.43%	\$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,417.00	0.13%	\$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$88,500.00	0.13%	\$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$96,900.00	0.14%	\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	2	\$197,000.00	0.28%	\$0.00	NA 0 \$0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$186,824.12	0.26%	\$0.00	NA 0 \$0
RENASANT BANK	2	\$187,532.00	0.27%	\$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,400.00	0.13%	\$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$86,000.00	0.12%	\$0.00	NA 0 \$0
RIVERHILLS BANK	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.12%	\$0.00	NA 0 \$0
RMC VANGUARD MORTGAGE	1	\$104,000.00	0.15%	\$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$205,132.00	0.29%	\$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.14%	\$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	5	\$476,228.89	0.67%	\$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$91,600.00	0.13%	\$0.00	NA 0 \$0

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$396,385.36	0.56%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$99,855.91	0.14%	0	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.15%					
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$101,400.00	0.14%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,770.00	0.27%	0	\$0.00	NA	0	\$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$99,920.00	0.14%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	4	\$394,056.54	0.56%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$1,805,710.00	2.55%	0	\$0.00			
SOLARITY CREDIT UNION	1	\$94,525.00	0.13%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$90,600.00	0.13%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$98,625.00	0.14%	0	\$0.00	NA	0	\$ C
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$ C
SOVEREIGN BANK, N.A	4	\$392,940.00	0.56%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$84,672.89	0.12%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$189,450.00	0.27%	0	\$0.00	NA	0	\$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,405.00	0.15%	_				
STANDARD MORTGAGE CORP	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$97,800.00	0.14%	4				Н
STEARNS LENDING INC	22	\$2,135,847.47	3.02%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$209,746.37	0.3%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$213,000.00	0.3%	0	\$0.00	NA	0	\$ C
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$ C
STOCKMAN BANK OF MONTANA	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$ 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	3	\$308,350.00	0.44%	0	\$0.00	NA	0	\$0

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CORPORATION							Ļ	L
SUMMIT FUNDING, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	3	\$297,300.00	0.42%	0	\$0.00	NA	. 0	\$0
TALMER BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	.0	\$(
TEXAS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	.0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,568.80	0.15%	0	\$0.00	NA	. 0	\$0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$108,306.85	0.15%	0	\$0.00	NA	. 0	\$(
THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	0.15%	0	\$0.00	NA	. 0	\$(
THE FIRST NATIONAL BANK IN CARLYLE	1	\$90,000.00	0.13%		\$0.00		L	<u> </u>
THE LENDING COMPANY, INC	1	\$92,600.00	0.13%	0	\$0.00	NA	.0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	. 0	\$(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,875.00	0.15%	0	\$0.00	NA	. 0	\$(
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,875.00	0.12%	0	\$0.00	NA	. 0	\$
THE PERPETUAL FINANCIAL GROUP, INC	1	\$86,250.00	0.12%	0	\$0.00	NA	. 0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	. 0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$268,400.00	0.38%	0	\$0.00	NA	. 0	\$
TINKER FEDERAL CREDIT UNION	2	\$195,000.00	0.28%	0	\$0.00			
TOWN & COUNTRY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	.0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,000.00	0.15%	0	\$0.00	NA	. 0	\$
TRAVERSE CITY STATE BANK	1	\$107,850.00	0.15%	0	\$0.00	NA	.0	\$
TRUSTONE	1	\$88,000.00	0.12%	0	\$0.00	NA	.0	\$
TWO RIVERS BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,500.00	0.57%	0	\$0.00	NA	. 0	\$
UNITED REPUBLIC BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	.0	\$
UNITED WHOLESALE MORTGAGE	5	\$480,853.00	0.68%	0	\$0.00	NA	. 0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$96,800.00	0.14%	0	\$0.00	NA	.0	\$

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$(
UNIVERSAL LENDING	1	\$90,363.69	0.13%	0	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$(
UNIVERSITY OF KENTUCKY FCU	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO	2	\$203,100.00	0.29%	0	\$0.00	NA	0	\$(
VALLEY BANK	1	\$101,600.00			\$0.00			
VALLEY NATIONAL BANK	1	\$101,846.37	1	-	\$0.00	1	-	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2				\$0.00			
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$(
VILLAGE MORTGAGE	1	\$96,900.00	0.14%	0	\$0.00	NA	0	\$(
VYSTAR CREDIT UNION	1	\$108,300.00		1 1 -	\$0.00		-	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,103.00			\$0.00			
WALLICK AND VOLK, INC	1	\$97,850.00	0.14%	0	\$0.00	NA	0	\$(
WASHINGTON TRUST BANK	1	\$100,000.00		1 1 -	\$0.00		—	_
WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00			\$0.00			
WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE, INC	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$(
WISCONSIN BANK AND TRUST	1	\$98,000.00		_	\$0.00		т	
WISCONSIN RIVER BANK	1	\$90,000.00	1	-	\$0.00	1	-	
WOOD & HUSTON BANK	1	\$107,000.00			\$0.00		т	
WORTHINGTON FEDERAL BANK	1	\$95,000.00			\$0.00			
WR STARKEY MORTGAGE, LLP	1	\$88,755.00	0.13%	0	\$0.00	NA	0	\$(
YOUR COMMUNITY BANK	1	\$90,000.00			\$0.00		r	
Unavailable	4	1			\$0.00		T	
	721	\$70,698,493.50		$\boldsymbol{ au}$	\$0.00	1	0	
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1ST UNITED BANK ACACIA FEDERAL SAVINGS BANK	1	\$115,700.00 \$119,200.00			\$0.00 \$0.00		П	
	MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION VILLAGE MORTGAGE VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WEST COMMUNITY CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC WISCONSIN BANK AND TRUST WISCONSIN RIVER BANK WOOD & HUSTON BANK WOOD & HUSTON BANK WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP YOUR COMMUNITY BANK Unavailable IST MARINER BANK IST MORTGAGES IST UNITED BANK	MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION VILLAGE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WEST COMMUNITY CREDIT UNION WEST STAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC WISCONSIN BANK AND TRUST WISCONSIN RIVER BANK WOOD & HUSTON BANK WOOD & HUSTON BANK UNAVAILABLE WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP YOUR COMMUNITY BANK UNAVAILABLE 1 IST MARINER BANK 1 IST MARINER BANK 1 IST MORTGAGES 1 IST UNITED BANK 1 IST MORTGAGES 1 IST UNITED BANK 1 ACACIA FEDERAL SAVINGS	MORTGAGE COMPANY, LLC					

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ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11%	\$0.00	NA	0	\$(
ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02	1.95%	\$0.00	NA	0	\$(
ACHIEVA CREDIT UNION	2	\$242,000.00	0.21%	0 \$0.00	NA	0	\$(
ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00	0.1%	\$0.00			
ADVANTAGE BANK	4	\$466,139.00	0.41%	\$0.00	NA	0	\$(
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11%	\$0.00			
AFFILIATED BANK	1	\$122,327.39	0.11%	\$0.00	NA	0	\$(
ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32%	\$0.00	NA	0	\$(
ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2%	\$0.00	NA	0	\$(
ALLSOUTH FEDERAL CREDIT UNION	1	\$114,750.00	0.1%	\$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	7	\$818,800.00	0.72%	\$0.00			
AMARILLO NATIONAL BANK	1	\$124,300.00	0.11%	0 \$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY, L.L.C	2	\$233,500.00	0.21%	\$0.00			
AMERICAN BANK	1	\$114,360.11	0.1%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	5	\$582,330.00	0.51%	\$0.00	NA	0	\$0
AMERICAN HEARTLAND BANK AND TRUST	1	\$124,316.58	0.11%	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31%	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,934.17	0.2%	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	8	\$953,473.24	0.84%	\$0.00	NA	0	\$(
AMERIPRO FUNDING, INC	1	\$111,835.00	0.1%	0 \$0.00	NA	0	\$(
AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1%	0 \$0.00	NA	0	\$(
ANCHORBANK, FSB	2	\$239,600.00	0.21%		1		
ARIZONA BANK AND TRUST	1	\$120,000.00	0.11%	0 \$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41%	\$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,420.00	0.21%	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,906.91	0.31%	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$359,300.00					
			-	No.		_	_

AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0
AXIA FINANCIAL LLC	1	\$114,025.20	0.1% 0	\$0.00	NA	0 \$0
BANCFIRST	1	\$116,000.00	0.1% 0	\$0.00		0 \$0
BANCORPSOUTH BANK	13	\$1,517,900.00	1.34% 0	\$0.00	NA	0 \$0
BANK FORWARD	1	\$119,000.00	0.11% 0	\$0.00		0 \$0
BANK OF ENGLAND	1	\$117,000.00	0.1% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A						
CALIFORNIA STATE BANKING CORP	15	\$1,764,039.32	1.56% 0	\$0.00	NA	0 \$0
BANKERS TRUST COMPANY	1	\$111,550.00	0.1% 0	\$0.00	NA	0 \$0
BANKERS' BANK	2	\$238,500.00	0.21% 0	\$0.00	NA	0 \$0
BANKTEXAS	1	\$114,550.00	0.1% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$122,000.00	0.11% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	1	\$117,300.00	0.1% 0	\$0.00	NA	0 \$0
BERKSHIRE BANK	1	\$115,000.00	0.1% 0	\$0.00		0 \$0
BLACKHAWK BANK	2	\$237,600.00	0.21% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00		\$0.00		0 \$0
BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82% 0	\$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.11% 0	\$0.00	NA	0 \$0
BOULDER VALLEY CU	1	\$121,200.00	0.11% 0	\$0.00	NA	0 \$0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2% 0	\$0.00	NA	0 \$0
BUSEY BANK	2	\$229,890.00	0.2% 0	\$0.00	NA	0 \$0
CALCITE CREDIT UNION	1	\$112,800.00	0.1% 0	\$0.00		0 \$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$111,500.00	0.1% 0	\$0.00	NA	0 \$0
CASHCALL, INC	12	\$1,402,600.00	1.24% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	7	\$814,753.00		\$0.00		0 \$0
CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,550.00		\$0.00		0 \$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.1% 0	\$0.00	NA	0 \$0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,848.23	0.11% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$233,000.00	0.21% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$112,300.00	0.1% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	2	\$233,732.34		\$0.00		0 \$0
		\$112,000.00	0.1% 0	\$0.00		0 \$0

CFCU COMMUNITY CREDIT UNION					
CHEMICAL BANK	1	\$114,460.00	0.1% 0	\$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	2	\$230,000.00	0.2% 0	\$0.00	NA 0 \$
CITIZEN'S STATE BANK	1	\$109,668.12	0.1% 0	\$0.00	NA 0 \$
CITIZENS BANK NA	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$
CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1% 0	\$0.00	NA 0 \$
CITIZENS FINANCIAL BANK	1	\$123,964.00	0.11% 0	\$0.00	NA 0 \$
CITIZENS FIRST BANK	1	\$115,700.00	0.1% 0	\$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$934,739.00	0.83% 0	\$0.00	NA 0 \$
CITIZENS STATE BANK	1	\$120,867.68	0.11% 0	\$0.00	NA 0 \$
CITIZENS STATE BANK OF LOYAL	1	\$117,900.00	0.1% 0	\$0.00	NA 0 \$
CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11% 0	\$0.00	NA 0 \$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,800.00	0.1% 0	\$0.00	NA 0 \$
CLEVELAND STATE BANK	1	\$117,600.00	0.1% 0	\$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,920.00	0.22% 0	\$0.00	NA 0 \$
CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21% 0	\$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2% 0	\$0.00	NA 0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$
COBALT MORTGAGE, INC	1	\$123,700.00	0.11% 0	\$0.00	NA 0 \$
COBALT MORTGAGE, INC	5	\$576,602.00	0.51% 0	\$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,052.31	0.1% 0	\$0.00	NA 0 \$
COLONIAL SAVINGS, F.A	1	\$117,626.46	0.1% 0	\$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.11% 0	\$0.00	NA 0 \$
COMMUNITY BANK	1	\$112,500.00	0.1% 0	\$0.00	NA 0 \$
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$
COMMUNITY STATE BANK OF	2	\$234,100.00	0.21% 0	\$0.00	NA 0 \$
ROCK FALLS	Z	\$234,100.00	0.21%	\$0.00	NAU \$
COMMUNITY TRUST BANK	1	\$112,100.00	0.1% 0	\$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.1% 0	\$0.00	NA 0 \$
CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$
	2	\$231,100.00	0.2% 0	\$0.00	NA 0 \$

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COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION						
CREDTI UNION OF COLORADO	1	\$123,750.00	0.11% (\$0.00	NAC	\$(
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$246,147.00	0.22%	\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,400.00	0.21%	\$0.00	NA	\$(
CU CHANNELS, LLC	1	\$120,600.00	0.11% (\$0.00	NAC	\$(
DAKOTA COMMUNITY BANK& TRUST, N.A	1	\$117,200.00	0.1%	\$0.00	NA	\$(
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$123,079.87	0.11%	\$0.00	NA	\$(
DAY AIR CREDIT UNION INC	1	\$120,600.00	0.11%	\$0.00	NAC	\$(
DENMARK STATE BANK	1	\$112,000.00	0.1%	\$0.00		
DESCO FEDERAL CREDIT UNION	1	\$116,375.00	0.1%	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,407.52	1.03%	\$0.00	NA	\$(
DHCU COMMUNITY CREDIT UNION	5	\$596,770.00	0.53%	\$0.00	NA	\$(
DRAPER & KRAMER MTG CORF DBA 1ST ADVANTAGE MORTGAGE	1	\$124,925.00	0.11%	\$0.00	NA	\$(
ELEVATIONS CREDIT UNION	2	\$237,950.00	0.21%	\$0.00	NA	\$(
ELGA CREDIT UNION	1	\$115,100.00	0.1%	\$0.00	NA	\$(
ELI LILLY FEDERAL CREDIT UNION	1	\$111,835.00	0.1%	\$0.00	NA	\$(
EMPIRE BANK	1	\$118,300.00	0.1%	\$0.00	NA (\$(
ENT FEDERAL CREDIT UNION	3	\$347,607.00	0.31%	\$0.00	NA (\$(
ENVOY MORTGAGE, LTD	2	\$241,900.00	0.21%	\$0.00	NA (\$(
EQUITY LOANS LLC	1	\$119,047.63	0.11%	\$0.00		
ESB MORTGAGE COMPANY	1	\$121,500.00	0.11%	\$0.00	NAC	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63%	\$0.00	NA	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$595,400.00	0.53%	\$0.00	NA	\$(
EVERGREEN CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA (\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$483,750.00	0.43%	\$0.00	NA	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,390.36	0.11%	\$0.00	NA)\$(
EXCEL MORTGAGE SERVICING, INC	5	\$584,425.00	0.52%	\$0.00	NA	\$(
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$223,411.00	0.2%	\$0.00	NA	\$(

NA	0	\$
NA	0	\$
NA		
NA	0	\$
NΑ	0	\$
	NA	NA 0

FIRST MIDWEST BANK	1	\$115,000.00			
FIRST MINNESOTA BANK	1	\$111,000.00	0.1%	0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.1%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,465.14	0.1%	\$0.00	NA 0 \$6
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$352,900.00	0.31%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,535.00	0.21%	\$0.00	NA 0 \$6
FIRST MORTGAGE COMPANY, LLC	5	\$603,453.00	0.53%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 0F IDAHO LLC	1	\$114,131.37	0.1%	\$0.00	NA 0 \$6
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.31%	\$0.00	NA 0 \$6
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,399.00	0.21%	\$0.00	NA 0 \$6
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,400.00	0.1%	\$0.00	NA 0 \$6
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,900.00	0.21%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$112,000.00	0.1%	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	3	\$340,625.00	0.3%	0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00	0.21%	\$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41%	0 \$0.00	NA 0 \$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,000.00	0.1%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,650.00	0.51%	0 \$0.00	NA 0 \$6
	1	\$115,329.85	0.1%	0 \$0.00	NA 0 \$0
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FIRSTBANK PR DBA FIRSTBANK FLORIDA						
FIRSTMERIT BANK, N.A	2	\$224,500.00	0.2% 0	\$0.00	NA	Э\$
FIRSTRUST BANK	1	\$123,500.00	0.11% 0	\$0.00	NA	Э\$
FORUM CREDIT UNION	1	\$121,500.00	0.11% 0	\$0.00		
FOUNTAIN CITY FUNDING, INC	2	\$227,700.00	0.2% 0	\$0.00	NA	Э\$
FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00	NA	Э\$
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1% 0	\$0.00	NA	Э\$
FREMONT BANK	11	\$1,256,479.98	1.11% 0	\$0.00	NA) \$
FULTON BANK OF NEW JERSEY	2	\$220,000.00	0.19% 0	\$0.00	NA () \$
FULTON BANK, N.A	3	\$336,300.00	0.3% 0	\$0.00	NA	Э\$
GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00	0.11% 0	\$0.00	NA	Э\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,502.00	0.1% 0	\$0.00	NA	Э\$
GATEWAY MORTGAGE GROUP, LLC	1	\$113,400.00	0.1% 0	\$0.00	NA	Э\$
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.1% 0	\$0.00	NA	Э\$
GENISYS CREDIT UNION	1	\$122,180.26	0.11% 0	\$0.00	NA	Э\$
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA	Э\$
GESA CREDIT UNION	2	\$242,173.26	0.21% 0	\$0.00	NA	Э\$
GMFS LLC	3	\$348,692.00	0.31% 0	\$0.00	NA	Э\$
GRAND BANK NA	1	\$120,000.00	0.11% 0	\$0.00	NA	3 C
GRAND MARSH STATE BANK	1	\$120,000.00	0.11% 0	\$0.00		
GREAT RIVER FEDERAL CREDIT UNION	1	\$114,950.00	0.1% 0	\$0.00		
GREAT SOUTHERN BANK	1	\$119,000.00	0.11% 0	\$0.00	NA	Э\$
GREAT WESTERN BANK	3	\$342,450.00	0.3% 0	\$0.00	NA	Э\$
GREATER NEVADA MORTGAGE SERVICES	1	\$114,750.00	0.1% 0			
GREENLIGHT FINANCIAL SERVICES	3	\$361,150.00	0.32% 0	\$0.00	NA	3
GREENWOOD CREDIT UNION	1	\$119,500.00	0.11% 0	\$0.00	NA	Э\$
GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.1% 0	\$0.00		
GTE FEDERAL CREDIT UNION	8	\$942,672.46	0.83% 0	\$0.00	NA	3
GUARANTY TRUST COMPANY	3	\$338,460.00	0.3% 0	\$0.00	NA	Э\$
GUARDIAN CREDIT UNION	1	\$123,000.00	0.11% 0	\$0.00	NA	3 C
GUARDIAN MORTGAGE COMPANY, INC	2	\$242,000.00	0.21% 0			
GUILD MORTGAGE COMPANY	5	\$585,107.79	0.52% 0	\$0.00	NA	3

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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$448,866.80	0.4%	\$0.00	NA	0 \$
GUILFORD SAVINGS BANK	2	\$228,073.46	0.2%	\$0.00	NA	0 \$
HANTZ BANK	1	\$120,000.00		1		_
HARBOR NATIONAL BANK	1	\$120,000.00				_
HEARTLAND BANK	1	\$110,278.00	0.1% (1		
HICKORY POINT BANK & TRUST	1	\$122,207.25				
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	\$0.00	NA	0 \$
HOLYOKE CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA	0\$
HOME LOANS TODAY	1	\$120,000.00	0.11%	\$0.00		_
HOME STATE BANK NA	1	\$110,000.00	0.1%	\$0.00	NA	0\$
HOMESTEAD FUNDING CORP	2	\$238,750.00	0.21%	\$0.00	NA	0 \$
HOMETOWN LENDERS LLC	1	\$119,700.00	0.11% (\$0.00	NA	0\$
HONOR BANK	1	\$123,600.00	0.11%	\$0.00		
HOOSAC BANK	1	\$123,000.00	0.11%	\$0.00	NA	0\$
HORIZON BANK N A	1	\$123,000.00	0.11%	\$0.00	NA	0 \$
HORIZON BANK NA	1	\$124,000.00	0.11%	\$0.00	NA	0 \$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$116,900.00	0.1%	\$0.00	NA	0 \$
HUTCHINSON CREDIT UNION	1	\$111,250.00	0.1% (\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$110,500.00			NA	0 \$
IC FEDERAL CREDIT UNION	1	\$122,850.00	0.11%	\$0.00	NA	0 \$
ICON CREDIT UNION	2	\$228,165.90	0.2%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	8	\$932,137.23	0.82%	\$0.00	NA	0 \$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,981.59	0.11%	\$0.00	NA	0\$
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$468,965.00	0.41%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$110,250.00	0.1%	\$0.00	NA	0\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.11%	\$0.00	NA	0\$
IMORTGAGE.COM, INC	10	\$1,171,721.18	1.04%	\$0.00	NA	0\$
INDEPENDENT BANK	2	\$242,642.00	0.21%	\$0.00	NA	0\$
INFINITY HOME MORTGAGE COMPANY, INC	1	\$111,000.00	0.1%	\$0.00	NA	0 \$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,000.00	0.11%	\$0.00	NA	0 \$
ISU CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	4	\$458,200.00	0.4%	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	1	\$119,700.00				
JMK APPRAISAL SERVICE INC	1	\$118,400.00	0.1%	\$0.00	NA	0 \$

JONAH BANK OF WYOMING, A STATE BANK	1	\$118,500.00	0.1%	0 \$0.0	0 NA	0\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,334.26	0.1%	0 \$0.0	0 NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0 \$0.0	0 NA	0 \$
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11%	0 \$0.0	0 NA	0 \$
LAKE MICHIGAN CREDIT UNION	7	\$825,552.00	0.73%	0 \$0.0	0 NA	0\$
LAKE MORTGAGE COMPANY, INC	2	\$227,100.00	0.2%	0 \$0.0	0 NA	0\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$946,500.00	0.84%	0 \$0.00	0 NA	0\$
LEADERONE FINACIAL CORPORATION	1	\$113,050.00	0.1%	0 \$0.0	0 NA	0 \$
LEADERONE FINANCIAL CORPORATION	3	\$357,933.00	0.32%	0 \$0.0	0 NA	0 \$
LEAERONE FINANCIAL CORPORATION	1	\$115,000.00	0.1%	0 \$0.0	0 NA	0\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	0.1%	0 \$0.00	0 NA	0\$
LENDERLIVE NETWORK, INC	1	\$121,416.85	0.11%	0 \$0.0	0 NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$124,000.00	0.11%	0 \$0.00	0 NA	0\$
LIBERTY BANK	1	\$120,000.00	0.11%	0 \$0.0	0 NA	0 \$
LIBERTY SAVINGS BANK, FSB	3	\$357,500.00	0.32%	0 \$0.0	0 NA	0 \$
LIFESTORE BANK, A CORPORATION	1	\$117,000.00	0.1%	0 \$0.00		0\$
LINCOLN SAVINGS BANK	3	\$351,356.00	0.31%	0 \$0.0	0 NA	0 \$
LINN AREA CREDIT UNION	2	\$226,650.00	0.2%	0 \$0.00	NA	0 \$
LONE STAR NATIONAL BANK	1	\$115,000.00	0.1%	0 \$0.0	0 NA	0\$
LOS ALAMOS NATIONAL BANI	K 3	\$354,800.00	0.31%	0 \$0.0	0 NA	0 \$
MACHIAS SAVINGS BANK	1	\$117,223.18	0.1%	0 \$0.0	O NA	0 \$
MARINE CREDIT UNION	3	\$341,910.00	0.3%	0 \$0.0	O NA	0 \$
MASON-MCDUFFIE MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$110,000.00	0.1%	0 \$0.00	0 NA	0\$
MAVERICK FUNDING CORP	2	\$236,100.00	0.21%	0 \$0.0	0 NA	0 \$
MAX CREDIT UNION	1	\$117,200.00	0.1%	0 \$0.0		0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.1%	0 \$0.00		0\$
MEMBER HOME LOAN, LLC	1	\$120,650.00	0.11%	0 \$0.0	0 NA	0 \$
MEMBERS FIRST CREDIT	3	\$357,196.00	0.32%	0 \$0.00) NA	0 \$

UNION					
MERIDIAN BANK	1	\$112,500.00	0.1% 0	\$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY	1	\$115,000.00	0.1%	\$0.00	NA 0 \$0
METUCHEN SAVINGS BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0
MICHIGAN MUTUAL INC	2	\$230,894.00	0.2% 0	\$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	2	\$238,400.00	0.21% 0	\$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$113,820.00	0.1% 0	\$0.00	NA 0 \$0
MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	N 1	\$118,750.00	0.1% 0	\$0.00	NA 0 \$0
MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1% 0	\$0.00	NA 0 \$0
MIDWEST COMMUNITY BAN	NK 1	\$114,000.00	0.1% 0	\$0.00	NA 0 \$0
MIDWEST LOAN SERVICES,	INC 1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0
MIDWESTONE BANK	2	\$238,000.00	0.21% 0	\$0.00	NA 0 \$0
MINNESOTA VALLEY FEDER CREDIT UNI	RAL 1	\$124,300.00			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$225,000.00	0.2% 0	\$0.00	NA 0 \$0
MISSOULA FEDERAL CREDI' UNION	T 1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$111,150.00	0.1% 0	\$0.00	NA 0 \$0
MORTGAGE CLEARING COR	P 3	\$364,800.00	0.32% 0	\$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$238,600.00	0.21%	\$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,645.00	0.21%	\$0.00	NA 0 \$0
MORTGAGE TRUST, INC	1	\$119,250.00	0.11% 0	\$0.00	NA 0 \$0
MORTGGAGE CLEARING CO	ORP 1	\$123,750.00	0.11% 0	\$0.00	NA 0 \$0
MORTON COMMUNITY BAN	K 1	\$114,000.00	0.1% 0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1% 0	\$0.00	NA 0 \$0
MOUND CITY BANK	1	\$114,300.00	0.1% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CRED UNION	oIT 3	\$357,100.00	0.32% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	2	\$230,074.19	0.2% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE	1	\$119,823.22	0.11% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LI	_C 2	\$235,300.00	0.21% 0	1	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1% 0		NA 0 \$0
NAT RES - NEVADA	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF ARIZO A NATIONAL BANKING ASSOCIATION	NA,	\$112,575.00	0.1% 0		
ASSOCIATION	1	\$118,125.00	0.1% 0	\$0.00	NA 0 \$0

NATIONAL BANK OF COMMERCE					
NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00	0.52% 0	\$0.00	NA 0 \$
NCB, FSB	1	\$118,400.00	0.1% 0	\$0.00	NA 0 \$
NEIGHBORHOOD FINANCE CORPORATION	1	\$122,266.38	0.11% 0	\$0.00	NA 0 \$
NETWORK FUNDING, L.P	7	\$805,744.00	0.71% 0	\$0.00	NA 0 \$
NEW AMERICAN MORTGAGE	1	\$118,400.00	0.1% 0	\$0.00	NA 0 \$
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$
NORTHWESTERN MORTGAGE CO	2	\$238,300.00	0.21% 0	\$0.00	NA 0 \$
NUMARK CREDIT UNION	2	\$241,500.00	0.21% 0	\$0.00	NA 0 \$
NUMERICA CREDIT UNION	2	\$228,620.00	0.2% 0	\$0.00	NA 0 \$
O A MORTGAGE SERVICES	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$
OCEANFIRST BANK	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$110,400.00	0.1% 0	\$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$
OMNIAMERICAN BANK	3	\$352,500.00	0.31% 0	\$0.00	NA 0 \$
ON Q FINANCIAL, INC	1	\$111,500.00	0.1% 0	\$0.00	NA 0 \$
OOSTBURG STATE BANK	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$113,000.00	0.1% 0	\$0.00	NA 0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$
ORRSTOWN BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$
PACIFIC BAY LENDING GROUP	1	\$110,500.00	0.1% 0	\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL	1	\$113,656.06	0.1% 0	\$0.00	NA 0 \$
PANHANDLE STATE BANK	1	\$121,000.00	0.11% 0	\$0.00	NA 0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE,M LLC	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$
PARK CITY CREDIT UNION	1	\$113,850.00	0.1% 0	\$0.00	NA 0 \$
PARKSIDE LENDING	1	\$123,337.00	0.11% 0	\$0.00	NA 0 \$
PARKSIDE LENDING, LLC	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$
PEOPLES BANK OF BEDFORD COUNTY	1	\$122,000.00	0.11% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A	15	\$1,737,249.52	1.54% 0	\$0.00	NA 0 \$

CALIFORNIA CORPORATION					
PIONEER BANK	1	\$119,000.00	0.11% 0	\$0.00	NA 0 \$0
PLAINS COMMERCE BANK	2	\$237,250.00	0.21% 0	\$0.00	NA 0 \$6
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,200.00	0.1% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	3	\$356,106.06	0.31% 0	\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	6	\$699,700.00	0.62% 0	\$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00		\$0.00	
POLONIA BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$116,500.00		1	
PROFED FEDERAL CREDIT UNION	1	\$120,000.00			
PROVINCIAL BANK	2	\$243,362.10	0.22% 0	\$0.00	NA 0 \$0
PSECU	3	\$356,780.00			
PUBLIC SERVICE CREDIT UNION	1	\$111,000.00			
PURDUE FEDERAL CU	1	\$111,100.00	0.1% 0	\$0.00	NA 0 \$0
PUTNAM 1ST MERCANTILE BANK	1	\$124,000.00			
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$0
RANDOLPH-BROOKS FCU	1	\$114,000.00	0.1% 0	\$0.00	NA 0 \$0
RANLIFE, INC	2	\$232,000.00			
REAL ESTATE MORTGAGE NETWORK, INC	13	·			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,750.00	0.1% 0	\$0.00	NA 0 \$6
REDSTONE FEDERAL CREDIT UNION	2	\$234,000.00	0.21% 0	\$0.00	NA 0 \$0
RENASANT BANK	4	\$466,500.00	0.41% 0	\$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$223,140.00	0.2% 0	\$0.00	NA 0 \$0
RMC VANGUARD MORTGAGE CORP	2	\$229,000.00	0.2% 0	\$0.00	NA 0 \$6
ROBINS FEDERAL CREDIT UNION	3	\$358,730.00	0.32% 0	\$0.00	NA 0 \$6
ROCKLAND TRUST COMPANY	1	\$119,000.00	0.11% 0	\$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	4	\$466,400.00			
ROYAL CREDIT UNION	1	\$121,000.00	0.11% 0	\$0.00	NA 0 \$
SABINE STATE BANK & TRUST CO. INC	1	\$110,700.00	0.1% 0	\$0.00	
	2	\$231,700.00	0.2% 0	\$0.00	NA 0 \$

1	\$112,154.90	0.1%	0 \$0.00	NA	0
1	\$117,501.99	0.1%	\$0.00	NA	0
1	\$115,125.00	0.1%	\$0.00	NA	0
2	\$232,000.00	0.21%	\$0.00	NA	0
2	\$243,650.00	0.22%	\$0.00	NA	0
1	\$119,500.00	0.11%	\$0.00	NA	0
1	\$112,583.90	0.1%	\$0.00	NA	0
1	\$115,000.00	0.1%	\$0.00	NA	0
1	\$123,720.00	0.11%	0 \$0.00	NA	0
1	\$120,000.00	0.11%	0 \$0.00	NA	0
1	\$124,000.00			NA	0
1	\$114,700.00	0.1%	\$0.00	NA	0
2	\$242,218.00	0.21%	0 \$0.00	NA	0
24	\$2,838,429.00			NA	0
1	\$116,800.00	0.1%	0 \$0.00	NA	0
1	\$116,600.00	0.1%	\$0.00	NA	0
3	\$356,805.00	0.32%	0 \$0.00	NA	0
1	\$124,500.00	0.11%	0 \$0.00	NA	0
1	\$122,500.00	0.11%	\$0.00	NA	0
1	\$115,200.00	0.1%	\$0.00	NA	0
1	\$124,000.00	0.11%	\$0.00	NA	0
4	\$484,189.92	0.43%	\$0.00	NA	0
1	\$117,000.00	0.1%	\$0.00		
2	\$237,800.00	0.21%	\$0.00	NA	0
1	\$124,976.00	0.11%	\$0.00	NA	0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,501.99 1 \$115,125.00 2 \$232,000.00 2 \$243,650.00 1 \$119,500.00 1 \$112,583.90 1 \$123,720.00 1 \$124,000.00 1 \$124,000.00 1 \$124,218.00 24 \$2,838,429.00 1 \$116,800.00 1 \$116,600.00 1 \$124,500.00 1 \$122,500.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 2 \$237,800.00 2 \$237,800.00	1 \$117,501.99 0.1% 1 \$115,125.00 0.1% 2 \$232,000.00 0.21% 2 \$243,650.00 0.22% 1 \$119,500.00 0.11% 1 \$112,583.90 0.1% 1 \$123,720.00 0.11% 1 \$120,000.00 0.11% 1 \$124,000.00 0.11% 1 \$114,700.00 0.1% 2 \$242,218.00 0.21% 24 \$2,838,429.00 2.51% 1 \$116,800.00 0.1% 1 \$124,500.00 0.11% 1 \$124,500.00 0.11% 1 \$124,500.00 0.11% 1 \$124,500.00 0.11% 1 \$124,000.00 0.11% 4 \$484,189.92 0.43% 1 \$117,000.00 0.1% 2 \$237,800.00 0.21%	1 \$117,501.99 0.1% 0 \$0.00 1 \$115,125.00 0.1% 0 \$0.00 2 \$232,000.00 0.21% 0 \$0.00 2 \$243,650.00 0.22% 0 \$0.00 1 \$119,500.00 0.11% 0 \$0.00 1 \$112,583.90 0.1% 0 \$0.00 1 \$123,720.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 1 \$114,700.00 0.1% 0 \$0.00 2 \$242,218.00 0.21% 0 \$0.00 24 \$2,838,429.00 2.51% 0 \$0.00 1 \$116,800.00 0.1% 0 \$0.00 1 \$124,500.00 0.1% 0 \$0.00 1 \$122,500.00 0.11% 0 \$0.00 1 \$115,200.00 0.11% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00	1 \$117,501.99 0.1% 0 \$0.00 NA 1 \$115,125.00 0.1% 0 \$0.00 NA 2 \$232,000.00 0.21% 0 \$0.00 NA 2 \$243,650.00 0.22% 0 \$0.00 NA 1 \$119,500.00 0.11% 0 \$0.00 NA 1 \$112,583.90 0.1% 0 \$0.00 NA 1 \$115,000.00 0.1% 0 \$0.00 NA 1 \$123,720.00 0.11% 0 \$0.00 NA 1 \$124,000.00 0.11% 0 \$0.00 NA 1 \$124,000.00 0.11% 0 \$0.00 NA 2 \$242,218.00 0.21% 0 \$0.00 NA 2 \$242,218.00 0.21% 0 \$0.00 NA 1 \$116,800.00 0.1% 0 \$0.00 NA 1 \$116,600.00 0.1% 0 \$0.00 NA 1 \$124,500.00 0.11% 0 \$0.00 NA 1 \$122,500.00 0.11% 0 \$0.00 NA 1 \$124

STANDARD PACIFIC MORTGAGE, INC								
STATE BANK OF CROSS PLAINS	1	\$116,850.00	0.1%	0	\$0.00	NA	0	\$(
STATE STREET BANK	1	\$123,920.00	0.11%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	40	\$4,710,897.00	4.16%	0	\$0.00	NA		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$353,146.80	0.31%	0	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$115,100.00	0.1%	0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST COMPANY	2	\$233,400.00	0.21%	0	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	2	\$236,250.00	0.21%	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,151.40	0.1%	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$112,400.00	0.1%	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,700.00	0.11%	0	\$0.00	NA	0	\$(
SUMMIT BANK AND TRUST	1	\$111,900.00	0.1%	0	\$0.00	NA	0	\$(
SUMMIT FUNDING, INC	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,545.00	0.1%	0	\$0.00	NA	0	\$(
SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,750.00	0.1%	O	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	5	\$593,342.69	0.52%	o	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	2	\$238,750.00	0.21%	0	\$0.00	NA	0	\$(
TEXAS BANK	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$(
TEXAS BANK AND TRUST COMPANY	1	\$122,219.68	0.11%	0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,889.36	0.2%	0	\$0.00	NA	0	\$(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$(
THE BRYN MAWR TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$(
THE FAIRFIELD BANKING COMPANY	1	\$110,320.00	0.1%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$228,750.00	0.2%	0	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$(
THE MORTGAGE HOUSE, INC	1	\$122,700.00	0.11%	-	\$0.00	NA		•
·	1	\$112,500.00		-	\$0.00	NA		

J								
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,655.00	0.32% 0	\$0.00	NA	0	\$(
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$119,425.00	0.11% 0	\$0.00	NA	0	\$(
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,700.00	0.1%	\$0.00	NA	0	\$(
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,400.00	0.1% 0	\$0.00	NA	0	\$(
	THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00	NA	0	\$(
	TOWNE MORTGAGE COMPANY	1	\$123,575.64	0.11% 0	\$0.00	NA	0	\$(
	TRADITION MORTGAGE LLC	1	\$119,200.00	0.11% 0	\$0.00	NA	0	\$(
	TRAVIS CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA	0	\$(
	TRUSTONE	2	\$229,355.00	0.2% 0	\$0.00	NA	0	\$(
	TWO RIVERS BANK	1	\$120,280.00	0.11% 0	\$0.00	NA	0	\$(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,287,295.00	1.14% 0	\$0.00	NA	0	\$(
	UNITED BANK	1	\$116,206.00	0.1% 0	\$0.00	NA	0	\$(
	UNITED BANK &TRUST	1	\$113,000.00	0.1% 0	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	12	\$1,412,535.29	1.25% 0	\$0.00	NA	0	\$(
	UNITEDONE CREDIT UNION	1	\$118,340.00	0.1% 0	\$0.00	NA	0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,300.00	0.21% 0	\$0.00	NA	0	\$(
	UNIVEST BANK AND TRUST CO	1	\$124,400.00	0.11% 0	\$0.00	NA	0	\$(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,800.00	0.93% 0	\$0.00	NA	0	\$(
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,500.00	0.11% 0	\$0.00	NA	0	\$(
	VILLAGE MORTGAGE	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$(
	VYSTAR CREDIT UNION	2	\$244,000.00	0.22% 0	\$0.00	NA	0	\$(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,863.00	0.3% 0	\$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,460.00		·			
	WALLICK AND VOLK, INC	1	\$112,310.58			1		
	WASHINGTON COUNTY BANK	1	\$118,750.00					
	WASHINGTON STATE	2	\$234,000.00	0.21% 0	\$0.00	NA	0	\$(

	EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK	1	\$117,000.00	0.1% 0	\$0.00	NA 0
	WATERSTONE MOPRTGAGE CORPORATION	1	\$120,706.21	0.11% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$110,300.00	0.1% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,303.00	0.1% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1% 0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$117,100.00	0.1% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$116,000.00	0.1% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,000.00	0.11% 0	\$0.00	NA 0
WJ B CAPI	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.11% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$121,700.00	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,500.00	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0
	Unavailable	3	\$356,026.23	0.17% 0	\$0.00	NA 0
Total		965	\$113,162,617.95	100% 0	\$0.00	0
31417GML7	1ST MARINER BANK	1	\$133,405.85	0.14% 0	\$0.00	NA 0
	AAC CREDIT UNION	1	\$130,950.00	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	18	\$2,392,220.00	2.47% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$294,000.00	0.3% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.13% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$128,236.12	0.13% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE	1	\$135,300.38	0.14% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,592.66	0.14% 0	\$0.00	NA 0
		1	\$141,500.00	0.15% 0	\$0.00	NA 0

ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE						
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,250.00	0.15%	\$0.00	NA	0 \$
ALTAONE FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	2	\$269,100.00	0.28%	\$0.00	NA	0 \$
AMEGY BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.13%	\$0.00	NA	0 \$
AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,950.00	0.14%	\$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$138,000.00	0.14%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$148,400.00	0.15%	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	1	\$129,100.00	0.13%	\$0.00	NA	0 \$
AMERICAN HEARTLAND BANK AND TRUST	1	\$142,777.39	0.15%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK	1	\$127,811.43	0.13%	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,265.44	0.15%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B	1	\$144,000.00	0.15%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$149,700.00	0.15%	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$126,053.00	0.13%	\$0.00	NA	0 \$0
ARIZONA BANK AND TRUST	1	\$130,000.00	0.13% (\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$278,150.00	0.29%			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.14% (\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,125.00	0.14% (\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$139,850.00	0.14%	\$0.00	NA	0 \$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$134,761.32	0.14%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$289,000.00	0.3% (\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.14%			

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$
AURORA FINANCIAL GROUP, INC	1	\$143,200.00	0.15% 0	\$0.00	NA 0 \$
BADGER BANK	1	\$141,200.00	0.15% 0	\$0.00	NA 0 \$
BANCORPSOUTH BANK	8	\$1,098,270.00	1.14% 0	\$0.00	
BANK OF ALMA	1	\$129,000.00	0.13% 0	\$0.00	
BANK OF FRANKLIN	1	\$135,200.00	0.14% 0	\$0.00	
BANK OF HERRIN	1	\$136,000.00	0.14% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,355,545.00	2.44% 0	\$0.00	
BANK OF WASHINGTON	1	\$133,620.00	0.14% 0	\$0.00	NA 0 \$
BANKERS TRUST COMPANY	1	\$127,400.00	0.13% 0	\$0.00	
BANNER BANK	1	\$132,491.18	0.14% 0	\$0.00	
BAXTER CREDIT UNION	1	\$134,500.00	0.14% 0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	
BELL STATE BANK & TRUST	1	\$140,000.00	0.14% 0	\$0.00	
BERKSHIRE BANK	1	\$144,900.00	0.15% 0	\$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,000.00	0.28% 0	\$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	2	\$276,300.00	0.29% 0	\$0.00	NA 0 \$
BOONE COUNTY NATIONAL BANK	1	\$133,755.00	0.14% 0	\$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00	0.71% 0	\$0.00	NA 0 \$
BUSEY BANK	1	\$131,950.00	0.14% 0	\$0.00	NA 0 \$
CABARRUS BANK & TRUST	2	\$257,600.00	0.27% 0	\$0.00	NA 0 \$
CAPITAL CREDIT UNION	1	\$130,250.00	0.13% 0	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P	2	\$292,825.00	0.3% 0	\$0.00	NA 0 \$
CASHCALL, INC	9	\$1,240,300.00	1.28% 0	\$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00	0.55% 0	\$0.00	NA 0 \$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,400.00	0.14% 0	\$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$
CENTRAL BANK	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26% 0	\$0.00	NA 0 \$
CENTRAL TRUST BANK	1	\$130,625.00	0.14% 0	\$0.00	NA 0 \$
CENTURY LENDING COMPANY	1	\$130,200.00	0.13% 0	\$0.00	NA 0 \$
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	2	\$275,927.29	0.29% 0	\$0.00	NA 0 \$
CITIZENS & NORTHERN BANK	1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$

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CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$852,432.00	0.88%	\$0.00	NA	0	\$(
CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.13%	\$0.00	NA	0	\$(
CITY CREEK MORTGAGE CORPORATION	1	\$143,600.00	0.15%	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,350.00	0.57%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	0	\$(
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC	3	\$414,261.00	0.43% (\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$536,967.69	0.56%	\$0.00	NA	. 0	\$0
COLUMBIA CREDIT UNION	2	\$254,000.00	0.26% (\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A	2	\$274,400.00	0.28%	\$0.00	NA	0	\$(
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.14% (\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,200.00	0.14%	\$0.00	NA	0	\$0
COMMUNITY STAR CREDIT UNION	1	\$128,250.00	0.13%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$142,000.00	0.15% (\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK NA	1	\$125,000.00	0.13%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$140,719.00	0.15%	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13% (\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$140,000.00	0.14%	\$0.00	NA	0	\$(
CREDIT UNION OF AMERICA	2	\$282,900.00	0.29% (\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.15%	\$0.00	NA	0	\$(
CU MORTGAGE DIRECT	1	\$130,500.00	0.13% (\$0.00	NA	0	\$(
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.13%	\$0.00	NA	0	\$(
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,627.58	0.13%	\$0.00	NA	0	\$(
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$147,200.00	0.15%	\$0.00	NA	0	\$(
DEERE EMPLOYEES CREDIT UNION	2	\$285,250.00	0.3%	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	2	\$272,924.09	0.28%	\$0.00	NA	0	\$0

DESCO FEDERAL CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,750.00	0.27% 0	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	2	\$261,200.00	0.27% 0	\$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$127,884.00	0.13% 0	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	2	\$279,699.00	0.29% 0	\$0.00	NA 0 \$0
EUREKA HOMESTEAD	1	\$149,865.00	0.16% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,350.00	0.45% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,783.11	0.15% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,200.00	0.13% 0	\$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$133,601.39	0.14% 0	\$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY	1	\$139,268.14	0.14% 0	\$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$133,000.00	0.14% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	3	\$401,000.00	0.41% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$267,800.00	0.28% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,593.35	0.13% 0	\$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$272,000.00	0.28% 0	\$0.00	NA 0 \$0
FARMINGTON FINANCIAL GROUP	1	\$142,294.31	0.15% 0	\$0.00	NA 0 \$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,099.21	0.14% 0	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	3	\$410,708.00	0.42% 0	\$0.00	NA 0 \$0
FIDELITY BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,613.00	0.28% 0	\$0.00	NA 0 \$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,500.00	0.15% 0	\$0.00	NA 0 \$0
FIREFIGHTERS CREDIT UNION	1	\$129,900.00	0.13% 0	\$0.00	NA 0 \$0
FIRST ALLIANCE CREDIT UNION	1	\$127,400.00	0.13% 0	\$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.14% 0	\$0.00	NA 0 \$0
FIRST BANK OF TENNESSEE	1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$0
	7	\$986,775.00	1.02% 0	\$0.00	NA 0 \$0
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FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC	1	\$139,750.00	0.14%	0 \$0.00	0 NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY	2	\$277,042.68	0.29%	0 \$0.00	0 NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	2	\$271,050.00	0.28%	0 \$0.00	0 NA	0 \$0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.15%	\$0.00	0 NA	0 \$0
FIRST FEDERAL BANK	1	\$148,902.00	0.15%	0 \$0.00	0 NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15%	0 \$0.00	0 NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,960.00	0.15%	\$0.00	0 NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,600.00	0.14%	\$0.00	0 NA	0 \$
FIRST FREEDOM BANK	1	\$149,380.00	0.15%	0 \$0.00	0 NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$137,800.00	0.14%	\$0.00	0 NA	0 \$0
FIRST INTERSTATE BANK	4	\$532,246.00	0.55%	0 \$0.00	0 NA	0 \$
FIRST INTERSTATE BANK, MONTANA	1	\$139,175.00	0.14%	\$0.00	0 NA	0 \$0
FIRST MIDWEST BANK	1	\$124,605.32	0.13%	0 \$0.00	0 NA	0 \$
FIRST MORTGAGE COMPANY, LLC	4	\$566,786.00	0.59%	\$0.00	0 NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44%	\$0.00	0 NA	0 \$0
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,462.17	0.15%	0 \$0.00	0 NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.14%	0 \$0.00	0 NA	0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$132,753.00	0.14%	0 \$0.00	0 NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$139,650.00	0.14%	\$0.00	0 NA	0 \$0
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13%	0 \$0.00	0 NA	0 \$0
FIRST NATIONAL BANK BERLIN	2	\$272,126.67	0.28%	0 \$0.00	0 NA	0 \$0
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$289,865.00	0.3%	0 \$0.00	0 NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$141,200.00	0.15%	0 \$0.00	0 NA	0 \$0
FIRST NIAGARA BANK, N.A	2	\$275,000.00	0.28%	0 \$0.00	0 NA	0 \$
FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.14%			\neg

FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.15%	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$535,434.00	0.55% 0	\$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	3	\$398,650.00	0.41% 0	\$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0
FISHER NATIONAL BANK	1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$128,200.00	0.13% 0	\$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$256,138.58	0.26% 0	\$0.00	NA 0 \$0
FOX COMMUNITIES CREDIT UNION	2	\$273,584.35	0.28%	\$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA 0 \$0
FREMONT BANK	7	\$970,956.00	1% 0	\$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$145,000.00	0.15% 0	\$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$138,500.00	0.14% 0	\$0.00	NA 0 \$0
GATEWAY HOME LENDING	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.14% 0	\$0.00	
GENISYS CREDIT UNION	2	\$267,807.21	0.28% 0	\$0.00	NA 0 \$0
GESA CREDIT UNION	6	\$822,728.00	0.85% 0	\$0.00	NA 0 \$0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,400.00	0.14% 0	\$0.00	NA 0 \$0
GMFS LLC	4	\$576,735.00	0.6% 0	\$0.00	NA 0 \$0
GOGEBIC RANGE BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0
GOODFIELD STATE BANK	1	\$139,170.00	0.14% 0	\$0.00	NA 0 \$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA 0 \$0
GRAND BANK NA	2	\$284,500.00	0.29% 0	\$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$399,500.00	0.41% 0	\$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	6	\$825,200.00	0.85% 0	\$0.00	NA 0 \$0
GREENWOOD CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	3	\$422,700.00	0.44% 0	\$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$142,500.00	0.15% 0	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$266,650.00			NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,759.65	0.13% 0	\$0.00	NA 0 \$0
HANTZ BANK	1	\$142,500.00	0.15% 0	\$0.00	NA 0 \$0

	IEARTLAND CREDIT UNION	1	\$143,239.06	0.15%	0 \$0.00) NA	0	\$
	IERGET BANK, NATIONAL SSOCIATION	1	\$148,050.00	0.15%	0 \$0.00) NA	0	\$
	IILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0 \$0.00) NA	v 0	\$
	IILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,200.00	0.15%	\$0.00) NA	v 0	\$
H	IOME BANK	1	\$144,000.00	0.15%	0 \$0.00) NA	0	\$
	IOME FINANCING CENTER, NC	1	\$131,200.00	0.14%	\$0.00) NA	0	\$
N	IOME STATE BANK, A IEBRASKA CHARTERED BANK CFL # 21-0404160)	1	\$131,200.00	0.14%	\$0.00) NA	0	\$
H	IOMESTEAD FUNDING CORP	1	\$140,999.41	0.15%	\$0.00) NA	70	\$
H	IOMEWISE, INC	1	\$134,400.00	0.14%	0 \$0.00) NA	v 0	\$
	IOPEWELL FEDERAL CREDIT INION	1	\$145,400.00	0.15%	\$0.00) NA	0	\$
A	IORIZON COMMUNITY BANK, IN ARIZONA BANKING CORPORATION	1	\$142,000.00	0.15%	\$0.00) NA	0	\$
H	IUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00) NA	0	\$
	BERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15%	0 \$0.00) NA	0	\$
10	CON CREDIT UNION	1	\$136,000.00	0.14%	\$0.00) NA	0	\$
	DAHO CENTRAL CREDIT INION	7	\$930,151.40	0.96%	\$0.00) NA	0	\$
П	DAHO FIRST BANK	1	\$147,018.95	0.15%	0 \$0.00) NA	0	\$
П	MORTGAGE.COM, INC	2	\$271,511.00	0.28%	0 \$0.00) NA	7 0	\$
11	NDEPENDENT BANK	1	\$139,800.00	0.14%	0 \$0.00) NA	7 0	\$
II	NTEGRA MORTGAGE CORP	1	\$140,601.61	0.15%	0 \$0.00) NA	7 0	\$
	NTEGRITY MORTGAGE CORP. OF TEXAS	1	\$135,000.00	0.14%	0 \$0.00) NA	v 0	\$
	NTERNATIONAL BANK OF COMMERCE	1	\$137,750.00	0.14%	0 \$0.00) NA	v 0	\$
П	NVESTORS HOME MORTGAGE	1	\$148,500.00	0.15%	0 \$0.00) NA	0	\$
	OWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13%	\$0.00) NA	0	\$
J	ACKSBORO NATIONAL BANK	1	\$134,900.00	0.14%	0 \$0.00) NA	7 0	\$
J:	SC FEDERAL CREDIT UNION	1	\$148,115.00	0.15%	0 \$0.00) NA	v 0	\$
	CANSAS STATE UNIVERSITY EDERAL CREDIT UNION	1	\$134,450.00	0.14%	0 \$0.00) NA	v 0	\$
	AFAYETTE AMBASSADOR SANK	1	\$144,000.00	0.15%	\$0.00) NA	0	\$
	AKE MICHIGAN CREDIT INION	5	\$708,491.00	0.73%	\$0.00) NA	v 0	\$
		1	\$145,500.00	0.15%	0 \$0.00) NA	0	\$
<u>. </u>		•			-	-		

LAKE STATE FEDERAL CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7%	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	4	\$520,007.48	0.54%	\$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14%	\$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42%	\$0.00	NA 0 \$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15%	\$0.00	NA 0 \$0
LIBERTY BANK	2	\$255,922.00	0.26%	\$0.00	NA 0 \$0
LIBERTY BANK & TRUST	1	\$143,250.00	0.15%	\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28%	\$0.00	NA 0 \$0
LONE STAR NATIONAL BANK	1	\$132,500.00	0.14%	\$0.00	NA 0 \$0
MAGNA BANK	1	\$132,000.00	0.14%	\$0.00	NA 0 \$0
MAGNOLIA BANK, INC	1	\$125,157.25	0.13%	\$0.00	NA 0 \$0
MAS ASSOCIATES LLC	1	\$146,250.00	0.15%	\$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	\$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$125,100.00	0.13%	\$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	5	\$687,639.20	0.71%	\$0.00	NA 0 \$0
MEGSTAR FINANCIAL CORP	1	\$142,500.00	0.15%	\$0.00	NA 0 \$0
MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15%	\$0.00	NA 0 \$0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13%	\$0.00	NA 0 \$0
MERCANTILE BANK	1	\$138,700.00	0.14%	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	\$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15%	\$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14% (\$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15%	\$0.00	NA 0 \$0
MICHIGAN MUTUAL INC	2	\$271,000.00	0.28%	\$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	3	\$416,819.00	0.43%	\$0.00	NA 0 \$0
MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00	0.15%	\$0.00	NA 0 \$0

MIDSTATES BANK, NA	1	\$134,100.00	0.14%	0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$(
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$537,450.00	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$404,400.00	0.42%	0	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORP	2	\$257,600.00	0.27%	0	\$0.00	NA	0	\$(
MORTGAGE NOW INC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,220.00	0.28%	0	\$0.00	NA	0	\$(
MOUNTAIN WEST BANK	2	\$282,320.23	0.29%	0	\$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,045.00	0.15%	0	\$0.00	NA	0	\$(
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,168.20	0.15%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,510.00	0.14%	0	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE LLC	2	\$281,637.00	0.29%	0	\$0.00	NA	0	\$(
NATIONSTARMORTGAGE	1	\$143,982.81	0.15%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$140,175.81	0.14%	0	\$0.00	NA	0	\$0
NEXBANK, SSB	3	\$416,250.00	0.43%	0	\$0.00	NA	0	\$0
NOLA LENDING GROUP LLC	1	\$146,702.00	0.15%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0
OLD FLORIDA NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$(
OMNIAMERICAN BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0
PALM LENDING, LLC	1	\$131,600.00	0.14%	0	\$0.00	NA	0	\$(
PANORA STATE BANK	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LL	1	\$139,250.00	0.14%	0	\$0.00			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$(
PARKSIDE LENDING, LLC	4	\$552,100.00	0.57%	0	\$0.00	NA	0	\$(

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RENASANT BANK	1	\$131,600.00	0.14% 0	\$0.00	NA	0
ROGUE FEDERAL CREDIT	1	\$140,000.00	0.14% 0	\$0.00	NA	
UNION	1	\$140,000.00	0.14%	\$0.00		Щ
ROUNDBANK	1	\$142,500.00	0.15% 0	\$0.00	NA	0.5
ROUNDPOINT MORTGAGE	1	\$147,033.85	0.15% 0	\$0.00	NA	05
COMPANY		·				Щ
SACRAMENTO CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA	0.5
SAFE CREDIT UNION, A	3	\$417,845.00	0.43% 0	\$0.00	NA	05
CALIFORNIA CORPORATION		4 , ,		7 0 0 0		
SCHOOLS FINANCIAL CREDIT		¢1.4.4.000.00	0.150(0)	ΦΩ ΩΩ	NIA	إإ
UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA	U
SCHOOLSFIRST FEDERAL						H
CREDIT UNION	1	\$137,500.00	0.14% 0	\$0.00	NA	0
SECURITYNATIONAL						H
MORTGAGE COMPANY, A	3	\$401,741.35	0.42% 0	\$0.00	NA	05
UTAH CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	·	
SHORE MORTGAGE	7	\$959,733.00	0.99% 0	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE	10	¢2 ((0 400 00	2.75%	¢0.00	NIA	
COMPANY, INC	19	\$2,660,488.00	2.75% 0	\$0.00	NA	U
SOLARITY CREDIT UNION	3	\$390,662.00	0.4% 0	\$0.00	NA	0.5
SOLIDARITY COMMUNITY FCU	1	\$140,600.00	0.15% 0	\$0.00	NA	0.5
SOUND COMMUNITY BANK	1	\$128,400.00	0.13% 0	\$0.00	NA	0.5
SOUTH PACIFIC FINANCIAL	3	\$411,625.00	0.43% 0	\$0.00	NA	ارا
CORPORATION	3	\$411,023.00	0.43 % 0	φυ.υυ	IVA	Ο,
SOUTH STORY BANK & TRUST,	1	\$136,607.25	0.14% 0	\$0.00	NA	05
A STATE BANK		·				Щ
SOUTHBRIDGE CREDIT UNION	1	\$144,000.00		\$0.00	NA	
SOVEREIGN BANK, N.A	3	\$420,400.19		\$0.00	NA	-
SPENCER SAVINGS BANK	1	\$126,625.00	0.13% 0	\$0.00	NA	0.5
SPIRIT OF ALASKA FEDERAL	1	\$148,900.00	0.15% 0	\$0.00	NA	05
CREDIT UNION		. ,				H
ST. CLOUD FEDERAL CREDIT UNION	2	\$271,709.14	0.28% 0	\$0.00	NA	0
ST. JAMES MORTGAGE						H
CORPORATION	1	\$144,100.00	0.15% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT						H
UNION	1	\$132,050.00	0.14% 0	\$0.00	NA	0
STANDARD BANK AND TRUST						Ħ
COMPANY	1	\$133,375.00	0.14% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$128,250.00	0.13% 0	\$0.00	NA	0.5
STATE BANK OF WATERLOO	1	\$128,000.00	0.13% 0	\$0.00	NA	0.5
STEARNS LENDING INC	23	\$3,131,120.00	3.24% 0	\$0.00	NA	П
STERLING SAVINGS BANK, A		. ,				П
WASHINGTON CORPORATION,	4	\$548,444.85	0.57% 0	\$0.00	NA	0
DBA STERLING BANK						Ц
· · · · · · · · · · · · · · · · · · ·	2	\$279,900.00	0.29% 0	\$0.00	NA	اما

STOCKMAN BANK OF MONTANA						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,000.00	0.15%	\$0.00	NA 0	\$(
SUMMIT BANK AND TRUST	1	\$142,500.00	0.15%	\$0.00	NA 0	\$(
SUMMIT FUNDING, INC	5	\$683,810.00	0.71%	\$0.00	NA 0	\$(
SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44%	\$0.00	NA 0	\$(
TALMER BANK AND TRUST	2	\$267,000.00	0.28%	\$0.00	NA 0	\$(
TEXANS CREDIT UNION	1	\$148,141.63	0.15%	\$0.00	NA 0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,183.06	0.56%	\$0.00	NA 0	\$(
TEXAS STATE BANK	1	\$134,400.00	0.14%	\$0.00		
THE ARLINGTON BANK	1	\$128,820.00	0.13%	\$0.00	NA 0	<u>\$(</u>
THE LENDING COMPANY, INC	1	\$141,700.00	0.15%	\$0.00	NA 0	\$(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$410,005.00	0.42%	\$0.00	NA 0	\$(
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,000.00	0.15%	\$0.00	NA 0	\$(
THE TRUST BANK	1	\$148,000.00	0.15%	\$0.00	NA 0	\$(
THINK MUTUAL BANK	3	\$397,000.00	0.41%	\$0.00	NA 0	\$(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,800.00	0.14%	\$0.00	NA 0	\$(
THRIVENT FEDERAL CREDIT UNION	2	\$277,000.00	0.29%	\$0.00	NA 0	\$(
TINKER FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	\$0.00	NA 0	\$(
TOTAL MORTGAGE SERVICES, LLC	1	\$134,390.00	0.14%	\$0.00	NA 0	\$(
TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA 0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.15%	\$0.00	NA 0	\$(
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,400.00	0.13%			
TRAVERSE CITY STATE BANK	1	\$128,000.00	0.13%		1 1	
TRUSTONE	2	\$265,400.00	0.27%	\$0.00	NA 0	\$(
TWO RIVERS BANK AND TRUST	1	\$141,000.00	0.15%	\$0.00	NA 0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$711,100.00	0.74%	\$0.00	NA 0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$127,312.17	0.13%	\$0.00	NA 0	\$(

UNITED WHOLESALE MORTGAGE	18	\$2,483,920.00	2.57%	0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,300.00	0.14%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA	1	\$132,715.54	0.14%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$(
UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,412.12	0.15%	0	\$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO	1	\$129,290.00	0.13%	0	\$0.00	NA	0	\$0
US MORTGAGELINE	1	\$130,000.00	0.13%	0	\$0.00		_	_
VALLEY NATIONAL BANK	3	\$417,500.00	0.43%	0	\$0.00			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$671,555.00	0.69%	0	\$0.00	NA	0	\$0
VECTRA BANK COLORADO, NA	1	\$130,613.40	0.14%	0	\$0.00	NA	0	\$(
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$(
VILLAGE MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
VISIONBANK OF IOWA	1	\$129,200.00	0.13%	0	\$0.00			
VYSTAR CREDIT UNION	4	\$541,400.00	0.56%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$711,300.00	0.74%	0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION	4	\$544,944.00	0.56%	0	\$0.00	NA	0	\$(
WEOKIE CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$(
WESTBURY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE, INC	2	\$268,100.00	0.28%	0	\$0.00	NA	0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$124,815.85	0.13%	0	\$0.00	NA	0	\$(
WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29%	0	\$0.00	NA	0	\$(
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WR STARKEY MORTGAGE, LL	3	\$427,129.64	0.44% 0	\$0.00	NA	0.5	
	WRIGHT-PATT CREDIT UNION, INC	2	\$270,118.00	0.28% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29% 0	\$0.00	NA	0 5
	Unavailable	3	\$421,130.73	0.55% 0	\$0.00	NA	0.5
Total		706	\$96,686,755.47	100% 0	\$0.00		0 5
31417GMM5	1ST MARINER BANK	1	\$153,535.38	0.13% 0	\$0.00	NA	0.5
	3 RIVERS FEDERAL CU	1	\$174,600.00	0.15% 0	\$0.00	NA	
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.14% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	16	·	2.26% 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA	0.5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.14% 0	\$0.00	NA	
	ADVANTAGE BANK	2	\$311,000.00	0.27% 0	\$0.00	NA	0.5
	AFFILIATED BANK	2	\$338,811.30	0.3% 0	\$0.00	NA	0.5
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.14% 0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC	1	\$161,750.00	0.14% 0	\$0.00	NA	0.5
	ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28% 0	\$0.00	NA	0.5
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.14% 0	\$0.00	NA	0.5
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$166,500.00	0.15% 0	\$0.00	NA	0.5
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.15% 0	\$0.00	NA	0.5
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$157,872.76	0.14% 0	\$0.00	NA	0.5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13% 0	\$0.00	NA	0.5
	AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14% 0	\$0.00	NA	0.5
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29% 0	\$0.00	NA	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,134.80	0.29% 0	\$0.00	NA	0.5
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28%	\$0.00	NA	0.5
	AMERIPRO FUNDING, INC	1	\$155,800.00	0.14% 0	\$0.00	NA	0.5
	AMFIRST BANK, N.A	1	\$165,000.00	0.14% 0	\$0.00	NA	
	AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15% 0	\$0.00	NA	
	ANCHORBANK, FSB	1	\$163,400.00	0.14% 0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$153,000.00	0.13% 0	\$0.00	NA	0.5

ARIZONA BANK AND TRUST	1	\$165,000.00	0.14%	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$171,450.00	0.15%	\$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$465,704.00	0.41% (\$0.00	NA	0	\$(
ARKANSAS FEDERAL CREDIT UNION	3	\$499,300.00	0.44%	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,620.00	0.14%	\$0.00	NA	0	\$(
AUBURN SAVINGS BANK, FSB	1	\$159,000.00	0.14%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$664,525.00	0.58%	\$0.00	NA	0	\$(
BANK MUTUAL	1	\$173,800.00	0.15%	\$0.00	NA	0	\$(
BANK OF HAWAII	1	\$156,750.00	0.14% (\$0.00	NA	0	\$(
BANK OF NORTH CAROLINA	1	\$171,031.66	0.15%	\$0.00	NA	0	\$(
BANK OF THE CASCADES	2	\$306,600.00	0.27%	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$3,691,096.00	3.22%	\$0.00	NA	0	\$(
BANK STAR ONE	1	\$161,875.00	0.14% (\$0.00	NA	0	\$(
BANKERS' BANK	2	\$305,375.00			NA	0	\$(
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.14% (\$0.00			
BELL STATE BANK & TRUST	1	\$150,000.00	0.13%	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	2	\$327,547.29	0.29% (\$0.00	NA	0	\$(
BERKSHIRE BANK	1	\$172,000.00	0.15%	\$0.00	NA	0	\$(
BLUELEAF LENDING, LLC	1	\$160,000.00	0.14%	\$0.00	NA	0	\$(
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,200.00	0.15% (\$0.00	NA	0	\$(
BMO HARRIS BANK NA	2	\$326,900.00	0.28%	\$0.00	NA	0	\$(
BOEING EMPLOYEES' CREDIT UNION	7	\$1,107,445.58	0.97%	\$0.00	NA	0	\$(
BOULDER VALLEY CU	1	\$150,000.00	0.13% (\$0.00	NA	0	\$(
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$161,500.00	0.14%	\$0.00	NA	0	\$(
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.15%	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$976,005.00	0.85%	\$0.00	NA	0	\$(
BUD WEBER MORTGAGES LLC	1	\$164,050.00	0.14% (\$0.00	NA	0	\$(
BUSEY BANK	1	\$167,810.00	0.15%	\$0.00	NA	0	\$(
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$150,131.00	0.13%	\$0.00			
CAPITAL CREDIT UNION	1	\$155,000.00	0.14% (\$0.00	NA	0	\$(
						_	\$(

CARPENTERS FEDERAL CREDIT UNION						
CARROLLTON BANK	1	\$158,700.00	0.14% 0	\$0.00	NA 0) \$
CASHCALL, INC	28	\$4,444,537.50		\$0.00	NA 0	_
CASTLE & COOKE MORTGAGE, LLC	2	\$335,050.00	0.29% 0	\$0.00	NA 0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.15% 0	\$0.00	NA 0	4
CENTRAL BANK OF MISSOURI	1	\$160,757.51	0.14% 0	\$0.00	NA 0) \$
CENTURY LENDING COMPANY	3	\$484,242.00	0.42% 0	\$0.00	NA 0) \$
CHASE	1	\$174,300.00	0.15% 0	\$0.00	NA 0) \$
CHERRY CREEK MORTGAGE CO., INC	1	\$174,000.00	0.15% 0	\$0.00	NA 0	4
CITIZENS FINANCIAL BANK	1	\$168,800.00	0.15% 0	\$0.00	NA 0) \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$978,232.00	0.85% 0	\$0.00	NA 0) \$
CITIZENS HOME LOANS OF AMERICA, INC	1	\$166,600.00	0.15% 0	\$0.00	NA 0) \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,875.00	0.43% 0	\$0.00	NA 0) \$
CO-OP SERVICES CREDIT UNION	2	\$322,819.11	0.28% 0	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.14% 0	\$0.00	NA 0) \$
COBALT MORTGAGE, INC	7	\$1,124,530.00	0.98% 0	\$0.00	NA 0) \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$476,762.52	0.42% 0	\$0.00	NA 0) \$
COLUMBIA CREDIT UNION	1	\$168,750.00	0.15% 0	\$0.00	NA 0) \$
COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.13% 0	\$0.00	NA 0) \$
COMMUNITY 1ST CREDIT UNION	1	\$173,375.00	0.15% 0	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION	1	\$150,400.00		\$0.00	NA 0	╀
COMMUNITY LENDING GROUP	1	\$167,500.00	0.15% 0	\$0.00	NA 0	_
 COMMUNITYONE BANK, N.A	1	\$153,000.00	0.13% 0	\$0.00	NA 0) \$
CONNECTICUT RIVER BANK NA	1	\$150,000.00	0.13% 0	\$0.00	NA 0) 5
CORNERSTONE HOME LENDING, INC	1	\$173,850.00	0.15% 0	\$0.00	NA 0) 5
CORTRUST MORTGAGE, INC	1	\$156,510.00	0.14% 0	\$0.00	NA 0) (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.14% 0	\$0.00	NA 0) 5
CREDIT UNION OF AMERICA	1	\$174,200.00	0.15% 0	\$0.00	NA 0	_
CREDIT UNION OF COLORADO	1	\$150,000.00 \$170,400.00	0.13% 0 0.15% 0	\$0.00 \$0.00	NA 0 NA 0	

1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$(
1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$(
1	\$166,300.00	0.14%	0	\$0.00	NA	0	\$(
1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$(
K 1	\$160,000.00	0.14%	0	\$0.00			
2	\$340,000.00	0.3%	0	\$0.00	NA	0	\$(
1	\$169,068.00	0.15%	0	\$0.00	NA	0	\$(
1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$(
P 1	\$149,547.45	0.13%	0	\$0.00	NA	. 0	\$0
3	\$499,500.00	0.44%	0	\$0.00	NA	0	\$(
1	\$155,900.00	0.14%	0	\$0.00			
1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$(
1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$(
A 5	\$814,128.00	0.71%	0	\$0.00	NA	0	\$(
A 1	\$153,700.00	0.13%	0	\$0.00	NA	. 0	\$(
A 3	\$482,050.00	0.42%	0	\$0.00	NA	. 0	\$(
A 1	\$163,600.00	0.14%	0	\$0.00	NA	0	\$(
2	\$330,396.00	0.29%	0	\$0.00	NA	0	\$(
2	\$325,498.94	0.28%	0	\$0.00	NA	. 0	\$0
5	\$795,800.00	0.69%	0	\$0.00	NA	0	\$(
' 1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$(
1	\$151,850.00	0.13%	0	\$0.00	NA	0	\$(
3	,		0	\$0.00		_	
A 6	\$971,425.03	0.85%	0	\$0.00			
1	\$168,501.39	0.15%	0	\$0.00	NA	0	\$(
1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,600.00 1 \$150,000.00 K 1 \$160,000.00 K 1 \$160,000.00 2 \$340,000.00 1 \$169,068.00 1 \$165,000.00 1 \$149,547.45 3 \$499,500.00 1 \$155,900.00 1 \$150,000.00 1 \$153,700.00 A 5 \$814,128.00 A 1 \$153,700.00 A 3 \$482,050.00 A 1 \$163,600.00 A 3 \$482,050.00 A 1 \$163,600.00 C 1 \$159,000.00 C 1 \$159,000.00 C 1 \$151,850.00 A 6 \$971,425.03 A 6 \$971,425.03	1 \$161,600.00 0.14% 1 \$166,300.00 0.14% 1 \$150,000.00 0.13% K 1 \$160,000.00 0.14% 2 \$340,000.00 0.3% 1 \$169,068.00 0.15% 1 \$165,000.00 0.14% 1 \$155,900.00 0.14% 1 \$155,900.00 0.14% 1 \$150,000.00 0.13% 1 \$168,500.00 0.15% A 1 \$153,700.00 0.13% A 1 \$153,700.00 0.13% A 1 \$163,600.00 0.14% 2 \$330,396.00 0.42% A 1 \$163,600.00 0.14% 2 \$330,396.00 0.29% 2 \$325,498.94 0.28% 5 \$795,800.00 0.14% 1 \$151,850.00 0.13% A 1 \$151,850.00 0.13%	1 \$161,600.00 0.14% 0 1 \$166,300.00 0.14% 0 1 \$150,000.00 0.13% 0 K 1 \$160,000.00 0.14% 0 2 \$340,000.00 0.3% 0 1 \$169,068.00 0.15% 0 1 \$165,000.00 0.14% 0 1 \$149,547.45 0.13% 0 1 \$155,900.00 0.44% 0 1 \$155,900.00 0.14% 0 1 \$158,500.00 0.15% 0 A 1 \$153,700.00 0.13% 0 A 1 \$153,700.00 0.13% 0 A 1 \$163,600.00 0.14% 0 2 \$330,396.00 0.42% 0 A 1 \$159,000.00 0.14% 0 2 \$330,396.00 0.29% 0 5 \$795,800.00 0.14% 0 1 \$151,850.00 0.13% 0 4 \$151,850.00 0.14% 0 1 \$151,850.00 0.14% 0 1 \$151,850.00 0.14% 0 1 \$151,850.00 0.14% 0 1 \$151,850.00 0.13% 0 3 \$485,675.00 0.42% 0 A 6 \$971,425.03 0.85% 0	1 \$161,600.00 0.14% 0 \$0.00 1 \$166,300.00 0.14% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 K 1 \$160,000.00 0.14% 0 \$0.00 2 \$340,000.00 0.3% 0 \$0.00 1 \$169,068.00 0.15% 0 \$0.00 1 \$165,000.00 0.14% 0 \$0.00 2 \$3499,500.00 0.44% 0 \$0.00 3 \$499,500.00 0.14% 0 \$0.00 1 \$155,900.00 0.14% 0 \$0.00 1 \$168,500.00 0.13% 0 \$0.00 A \$153,700.00 0.13% 0 \$0.00 A \$153,700.00 0.13% 0 \$0.00 A \$153,700.00 0.14% 0 \$0.00 A \$153,700.00 0.14% 0 \$0.00 A \$153,600.00 0.29% 0 \$0.00 2 \$330,396.00 0.29% 0 \$0.00 5 \$795,800.00 0.69% 0 \$0.00 2 \$325,498.94 0.28% 0 \$0.00	1 \$161,600.00 0.14% 0 \$0.00 NA 1 \$166,300.00 0.14% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA K 1 \$160,000.00 0.14% 0 \$0.00 NA 2 \$340,000.00 0.3% 0 \$0.00 NA 1 \$165,000.00 0.15% 0 \$0.00 NA 1 \$165,000.00 0.14% 0 \$0.00 NA 1 \$165,000.00 0.14% 0 \$0.00 NA 1 \$149,547.45 0.13% 0 \$0.00 NA 1 \$155,900.00 0.44% 0 \$0.00 NA 1 \$155,900.00 0.14% 0 \$0.00 NA 1 \$155,900.00 0.14% 0 \$0.00 NA 1 \$168,500.00 0.15% 0 \$0.00 NA A 5 \$814,128.00 0.71% 0 \$0.00 NA A 1 \$163,700.00 0.13% 0 \$0.00 NA A 1 \$163,600.00 0.14% 0 \$0.00 NA A 1 \$163,600.00 0.14% 0 \$0.00 NA 2 \$330,396.00 0.29% 0 \$0.00 NA 2 \$325,498.94 0.28% 0 \$0.00 NA 5 \$795,800.00 0.69% 0 \$0.00 NA A 6 \$971,425.03 0.85% 0 \$0.00 NA A 6 \$971,425.03 0.85% 0 \$0.00 NA 1 \$168,501.39 0.15% 0 \$0.00 NA	1 \$161,600.00 0.14% 0 \$0.00 NA 0 1 \$166,300.00 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.13% 0 \$0.00 NA 0 2 \$340,000.00 0.3% 0 \$0.00 NA 0 1 \$169,068.00 0.15% 0 \$0.00 NA 0 1 \$165,000.00 0.14% 0 \$0.00 NA 0 1 \$165,000.00 0.14% 0 \$0.00 NA 0 1 \$165,000.00 0.14% 0 \$0.00 NA 0 1 \$155,900.00 0.44% 0 \$0.00 NA 0 1 \$155,900.00 0.14% 0 \$0.00 NA 0 1 \$155,900.00 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.13% 0 \$0.00 NA 0 1 \$153,700.00 0.15% 0 \$0.00 NA 0 A \$3 \$482,050.00 0.13% 0 \$0.00 NA 0 A \$3 \$482,050.00 0.14% 0 \$0.00 NA 0 A \$1 \$153,700.00 0.13% 0 \$0.00 NA 0 A \$1 \$153,700.00 0.13% 0 \$0.00 NA 0 A \$1 \$153,700.00 0.14% 0 \$0.00 NA 0 A \$1 \$153,800.00 0.42% 0 \$0.00 NA 0 A \$1 \$151,850.00 0.14% 0 \$0.00 NA 0 A \$1 \$151,850.00 0.15% 0 \$0.00 NA 0

DELITY MORTGAGE ERVICES								
NANCIAL PARTNERS CREDIT NION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$(
RST BANK	1	\$165,300.00	0.14%	0	\$0.00	NA	0	\$(
RST BANK & TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$(
RST CALIFORNIA ORTGAGE COMPANY	6	\$941,859.00	0.82%	0	\$0.00	NA	0	\$(
RST CHOICE LOAN	5	\$821,600.00	0.72%	0	\$0.00	NA	0	\$(
RST CITIZENS BANK &	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$(
RST CITIZENS BANK AND RUST CO	1	\$169,743.95	0.15%	0	\$0.00	NA	. 0	\$(
RST COMMONWEALTH	2	\$298,977.44	0.26%	0	\$0.00	NA	0	\$(
RST COMMUNITY	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$(
RST CONTINENTAL	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$(
RST ENTERTAINMENT	1	\$149,774.08	0.13%	0	\$0.00	NA	0	\$(
	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$(
RST FEDERAL BANK OF THE	1	·						
RST FEDERAL S & L ASSOC.	2	\$331,400.00	0.29%	0	\$0.00	NA	0	\$(
·	2	\$312,081.62	0.27%	0	\$0.00	NA	0	\$(
RST HOME MORTGAGE ORPORATION	2	·						
RST INTERSTATE BANK	2	\$312,895.00	0.27%	0	\$0.00	NA	0	\$(
RST MINNESOTA BANK	1	\$159,790.00	0.14%	0	\$0.00			
RST MORTGAGE COMAPNY, LC. D/B/A FIRST MORTGAGE OMPANY OF IDAHO, LLC	1	\$164,069.05	0.14%	0	\$0.00	NA	. 0	\$(
RST MORTGAGE COMPANY, LC	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$(
RST MORTGAGE COMPANY, LC	2	\$347,804.00	0.3%	0	\$0.00	NA	0	\$(
RST MORTGAGE HOME ENDING LLC	2	\$320,169.00	0.28%	0	\$0.00	NA	0	\$(
RST MORTGAGE HOME ENDING LLC D/B/A VICTORY ORTGAGE	1	\$152,962.00	0.13%	0	\$0.00	NA	. 0	\$(
RST NATIONAL BANK AND RUST COMPANY	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$(
RST NATIONAL BANK OF ILLETTE	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$(
	ERVICES NANCIAL PARTNERS CREDIT NION RST BANK RST BANK RST BANK & TRUST RST CALIFORNIA ORTGAGE COMPANY RST CHOICE LOAN ERVICES, INC RST CITIZENS BANK & RUST COMPANY RST CITIZENS BANK AND RUST CO RST COMMONWEALTH EDERAL CREDIT UNION RST COMMUNITY ORTGAGE, INC RST CONTINENTAL ORTGAGE, LTD RST ENTERTAINMENT REDIT UNION RST FEDERAL BANK RST FEDERAL BANK RST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA RST HAWAIIAN BANK RST HOME MORTGAGE DRPORATION RST INTERSTATE BANK RST MORTGAGE COMPANY, C. D/B/A FIRST MORTGAGE DMPANY OF IDAHO, LLC RST MORTGAGE COMPANY, C RST MORTGAGE COMPANY, C RST MORTGAGE COMPANY, C RST MORTGAGE COMPANY, C RST MORTGAGE HOME ENDING LLC RST MORTGAGE HOME ENDING LLC RST MORTGAGE HOME ENDING LLC RST NATIONAL BANK AND RUST COMPANY RST NATIONAL BANK OF	ERVICES NANCIAL PARTNERS CREDIT NION RST BANK RST BANK RST BANK & TRUST RST CALIFORNIA ORTGAGE COMPANY RST CHOICE LOAN ERVICES, INC RST CITIZENS BANK & RUST COMPANY RST COMPANY RST COMPANY RST COMPANY RST COMMONWEALTH EDERAL CREDIT UNION RST COMMUNITY ORTGAGE, INC RST CONTINENTAL ORTGAGE, LTD RST ENTERTAINMENT REDIT UNION RST FEDERAL BANK RST FEDERAL BANK RST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA RST HAWAIIAN BANK RST HOME MORTGAGE ORPORATION RST MORTGAGE COMPANY, LC. D/B/A FIRST MORTGAGE DMPANY OF IDAHO, LLC RST MORTGAGE COMPANY, LC RST MORTGAGE HOME ENDING LLC RST MORTGAGE HOME ENDING LLC RST NATIONAL BANK AND RUST COMPANY RST NATIONAL BANK AND RUST COMPANY RST NATIONAL BANK OF 1	REVICES NANCIAL PARTNERS CREDIT NION RST BANK RST BANK RST BANK TRUST RST CALIFORNIA ORTGAGE COMPANY RST CHOICE LOAN REVICES, INC RST CITIZENS BANK & RUST COMPANY RST CITIZENS BANK & RUST COMPANY RST COMMONWEALTH EDERAL CREDIT UNION RST COMMUNITY ORTGAGE, INC RST CONTINENTAL ORTGAGE, LTD RST ENTERTAINMENT REDIT UNION RST FEDERAL BANK RST FEDERAL BANK RST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA RST HAWAIIAN BANK RST HOME MORTGAGE DRAPORATION RST MORTGAGE COMPANY, C. D/B/A FIRST MORTGAGE DOMPANY OF IDAHO, LLC RST MORTGAGE HOME ENDING LLC D/B/A VICTORY ORTGAGE RST NATIONAL BANK AND RUST COMPANY RST MORTGAGE RST MORTGAGE HOME ENDING LLC D/B/A VICTORY ORTGAGE RST MORTGAGE RST MORTGAGE RST MORTGAGE RST MORTGAGE RST MORTGAGE RST MORTGAGE COMPANY, C. RST MORTGAGE HOME ENDING LLC RST MORTGAGE HOME RST MORTGAGE RST MORTGAGE HOME RST NATIONAL BANK AND RUST COMPANY RST NATIONAL BANK OF 1 \$152,962.00 RST NATIONAL BANK OF 1 \$152,000.00	RYICES NANCIAL PARTNERS CREDIT NION RST BANK RST BANK RST BANK RST CALIFORNIA ORTGAGE COMPANY RST CHOICE LOAN RST CHOICE LOAN RST CHOICE LOAN RST CITIZENS BANK & RUST COMPANY RST CITIZENS BANK AND RUST COMPANY RST COMMONWEALTH DERAL CREDIT UNION RST COMMUNITY ORTGAGE, INC RST COMMUNITY ORTGAGE, INC RST COMMONWEALTH DERAL CREDIT UNION RST COMMUNITY ORTGAGE, INC RST COMMUNITY ORTGAGE, INC RST COMMONWEALTH DRATE PREPERAL BANK RST FEDERAL SAL ASSOC. RST FEDERAL BANK RST FEDERAL BANK RST FEDERAL SAL ASSOC. LAKEWOOD, ISAOA RST FEDERAL SAL ASSOC. LAKEWOOD, ISAOA RST HAWAIIAN BANK RST HORTGAGE DRATE RST HORTGAGE DMANNY OF IDAHO, LLC RST MORTGAGE COMPANY, C RST MORTGAGE COMPANY, C RST MORTGAGE COMPANY, C RST MORTGAGE HOME RST NATIONAL BANK AND RISHORY RST NATIONAL BANK OF RST	REVICES NANCIAL PARTNERS CREDIT NION 1 \$172,000.00 0.15% 0 RST BANK 1 \$165,300.00 0.14% 0 RST BANK & TRUST RST CALIFORNIA ORTGAGE COMPANY RST CHOICE LOAN SEVICES, INC RST CHOICE LOAN SEVICES, INC RST COMPANY RST CITIZENS BANK & RUST RST COMPANY RST COMPANY RST COMPANY RST COMPANY RST COMPANY RST COMPANY RST COMMONWEALTH EDERAL CREDIT UNION RST COMMUNITY ORTGAGE, INC RST COMMUNITY ORTGAGE, INC RST CONTINENTAL ORTGAGE, LTD RST ENTERTAINMENT REDIT UNION RST FEDERAL BANK RST FEDERAL BANK RST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA RST HOWE MORTGAGE DEPORATION RST MINNESOTA BANK RST MORTGAGE COMPANY, C. RST MORTGAGE HOME ENDING LLC RST MORTGAGE ENDING LLC RST MORTGAGE HOME ENDING LLC RST MORTGAGE HOME ENDING LLC RST MORTGAGE HOME ENDING LLC RST MORTGAGE ENDING LLC RST MORTGAGE ENDING LLC RST MORTGAGE HOME ENDING LLC RST MORTGAGE HOME ENDING LLC RST MORTGAGE O.14% 0 RVICES NANCIAL PARTNERS CREDIT NION RST BANK 1 \$155,000.00 0.15% 0 \$0.00 RST BANK 8 TRUST 1 \$170,000.00 0.15% 0 \$0.00 RST CALIFORNIA 0 \$941,859.00 0.82% 0 \$0.00 RST CALIFORNIA 0 \$941,859.00 0.82% 0 \$0.00 RST CHOICE LOAN RST CHOICE LOAN RST CHOICE LOAN RST CTITIZENS BANK & 1 \$150,000.00 0.13% 0 \$0.00 RST COMPANY RST CTITIZENS BANK AND RST CTITIZENS BANK AND RUST COMPANY RST COMMONWEALTH DERAL CREDIT UNION RST COMMUNITY ORTGAGE, INC RST CONTINENTAL DRITTORING RST CONTINENTAL ORTGAGE, LITD RST FEDERAL BANK 1 \$150,000.00 0.14% 0 \$0.00 RST FEDERAL BANK 2 \$331,400.00 0.29% 0 \$0.00 RST HAWAIIAN BANK 2 \$312,081.62 0.27% 0 \$0.00 RST INTERSTATE BANK 2 \$312,081.62 0.27% 0 \$0.00 RST INTERSTATE BANK 1 \$150,000.00 0.14% 0 \$0.00 RST INTERSTATE BANK 2 \$312,081.62 0.27% 0 \$0.00 RST INTERSTATE BANK 1 \$150,000.00 0.14% 0 \$0.00 RST MORTGAGE COMPANY, C. D'BJA FIRST MORTGAGE 2 \$337,600.00 0.29% 0 \$0.00 RST MORTGAGE COMPANY, C. D'BJA FIRST MORTGAGE 2 \$347,804.00 0.3% 0 \$0.00 RST MORTGAGE COMPANY, C. D'BJA FIRST MORTGAGE 2 \$347,804.00 0.3% 0 \$0.00 RST MORTGAGE HOME 2 \$347,804.00 0.3% 0 \$0.00 RST MORTGAGE HOM	RYICES NANCIAL PARTNERS CREDIT NION RST BANK RST BANK RST BANK RST BANK RST BANK RST BANK RST CALIFORNIA ORRGAGE COMPANY RST CHOICE LOAN RST COMPANY RST CHIZENS BANK & RUST COMPANY RST CITIZENS BANK & RUST COMPANY RST CITIZENS BANK AND RST COMPANY RST COMMONWEALTH EDERAL CREDIT UNION RST COMMUNITY ORTGAGE, INC RST CONTINENTAL ORTGAGE, LTD RST ENTERTAINMENT REDIT UNION RST FEDERAL BANK RST FEDERAL BANK ST FEDERAL BANK ST FEDERAL BANK ST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA RST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA RST HOME MORTGAGE DRPORATION RST HOME MORTGAGE DRPORATION RST INTERSTATE BANK ST HOME MORTGAGE DRPORATION RST MORTGAGE COMPANY, C. DAB/A FIRST MORTGAGE DRPORATION RST MORTGAGE COMPANY, C. CRAMANIA BANK RST MORTGAGE HOME RNDING LLC DIB/A VICTORY RST MORTGAGE HOME RNDING LLC DIB/A VICTORY RST NATIONAL BANK AND RST NATIONAL BA	RYICES NANCIAL PARTNERS CREDIT NION RST BANK 1 \$165,300.00 0.14% 0 \$0.00 NA 0 RST BANK & TRUST 1 \$170,000.00 0.15% 0 \$0.00 NA 0 RST BANK & TRUST 1 \$170,000.00 0.15% 0 \$0.00 NA 0 RST CALIFORNIA ORRIGAGE COMPANY 6 \$941,859.00 0.82% 0 \$0.00 NA 0 RST CHOICE LOAN 1 \$150,000.00 0.13% 0 \$0.00 NA 0 RST CHOICE SINC RST CITIZENS BANK & 1 \$150,000.00 0.13% 0 \$0.00 NA 0 RST COMPANY RST CITIZENS BANK AND RST COMMONWEALTH DEFRAL CREDIT UNION RST COMMONWEALTH DEFRAL CREDIT UNION RST COMMUNITY RST COMMONITY ORRIGAGE, INC RST CONTINENTAL ORRIGAGE, LTD RST ENTERTAINMENT REDIT UNION RST FEDERAL BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 RST CONTINENTAL ORRIGAGE, LTD RST ENTERTAINMENT REDIT UNION RST FEDERAL BANK 1 \$155,000.00 0.14% 0 \$0.00 NA 0 RST FEDERAL S& L ASSOC. FLAKEWOOD, ISAOA RST FEDERAL S& L ASSOC. FLAKEWOOD, ISAOA RST HAWAIIAN BANK 2 \$331,400.00 0.29% 0 \$0.00 NA 0 RST HAWAIIAN BANK 2 \$331,400.00 0.29% 0 \$0.00 NA 0 RST HOME MORTGAGE DRPORATION RST INTERSTATE BANK 2 \$331,400.00 0.29% 0 \$0.00 NA 0 RST HAWAIIAN BANK 2 \$312,081.62 0.27% 0 \$0.00 NA 0 RST MORTGAGE COMPANY, C. DIB/A FIRST MORTGAGE 1 \$164,069.05 0.14% 0 \$0.00 NA 0 RST MORTGAGE COMPANY, C. RST MORTGAGE COMPANY, C. CRST MORTGAGE HOME SMDING LLC RST MORTGAGE SMONG O.14% 0 \$0.00 NA 0 RAD RST NATIONAL BANK OF 1 \$158,000.00 0.14% 0 \$0.00 NA 0 RAD RST NATIONAL BANK OF 1 \$158,000.00 0.14% 0 \$0.00 NA 0 RAD RST NATIONAL BANK OF 1 \$158,000.00 0.14% 0 \$0.00 NA 0 RAD RST NATIONAL BANK OF 1 \$158,000.00 0.14% 0 \$0.00 NA 0 RAD RST NATIONAL BANK OF 1 \$158,000.00 0.14% 0 \$0.00 NA 0 RAD RST NATIONAL BANK OF	

FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14%	\$0.00	NA 0 \$
FIRST NEBRASKA BANK	1	\$162,000.00	0.14% 0	\$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	2	\$328,000.00	0.29% 0		
FIRST RESIDENTIAL	4	¢165,000,00	0.1407.0	Φ0.00	
MORTGAGE	1	\$165,000.00	0.14% 0	\$0.00	NA 0 \$
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13% 0	\$0.00	NA 0 \$
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26% 0	\$0.00	NA 0 \$
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14% 0	\$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27% 0	\$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72% 0	·	
FIRSTMERIT BANK, N.A	4	\$610,526.00	0.53% 0		i
FORUM CREDIT UNION	1	\$173,144.54	0.15% 0	· ·	
FREMONT BANK	11	\$1,808,256.31	1.58% 0		1 1
FULTON BANK, N.A	3	\$481,273.00	0.42% 0		
GATEWAY HOME LENDING	1	\$157,300.00	0.14% 0	\$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	3	\$458,872.00	0.4% 0	\$0.00	
GENISYS CREDIT UNION	2	\$323,211.25	0.28% 0	\$0.00	NA 0 \$
GEO CORP INC	3	\$487,650.00	0.43% 0	\$0.00	
GMFS LLC	6	\$956,357.00	0.83% 0	\$0.00	1 1
GRAND BANK NA	1	\$171,000.00	0.15% 0		
GRANDBANK	1	\$172,000.00	0.15% 0		
GREAT WESTERN BANK	2	\$326,400.00	0.28% 0	\$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.15% 0		
GREEN TREE SERVICING LLC	1	\$160,000.00	0.14% 0	\$0.00	NA 0 \$
GREENLIGHT FINANCIAL SERVICES	6	\$992,600.00	0.87% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0		1 1
GUARANTY TRUST COMPANY	1	\$169,000.00	0.15% 0		i i i
GUILD MORTGAGE COMPANY	3	\$474,800.00	0.41% 0		i i i
HEARTLAND BANK	2	\$332,280.00	0.29% 0	\$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$173,375.00	0.15% 0	\$0.00	NA 0 \$
HIAWATHA BANK AND TRUST CO	1	\$154,600.00	0.13% 0	\$0.00	NA 0 \$
HIOMESTAR FINANCIAL CORPORATION	1	\$166,500.00	0.15% 0	\$0.00	NA 0 \$
HOME BANK	1	\$151,300.00	0.13% 0	\$0.00	NA 0 \$
HOMEWISE, INC	1	\$164,000.00	0.14% 0	\$0.00	NA 0 \$

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HONOR BANK	1	\$152,000.00	0.13%	0 \$0.00	NA	0 \$
HORIZON BANK N A	1	\$165,000.00	0.14%	\$0.00	NA	0 \$
HORIZON BANK, N.A	1	\$151,800.00	0.13%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.14%	\$0.00	NA	0 \$0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14%	\$0.00	NA	0 \$
IMORTGAGE.COM, INC	5	\$788,781.00	0.69%	\$0.00	NA	0 \$
INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13%	\$0.00	NA	0 \$
JAMES B. NUTTER & COMPA	NY 1	\$154,550.00	0.13%	\$0.00	NA	0 \$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15%	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	5	\$824,500.00	0.72%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,200.00	0.29%	\$0.00) NA(0 \$0
LEADER BANK, N.A	1	\$158,000.00	0.14%	\$0.00	NA (0 \$0
LEADERONE FINANCIAL CORPORATION	4	\$651,800.00	0.57%	\$0.00	NA	0 \$0
LEADERONEFINANCIAL CORPORATION	1	\$164,000.00	0.14%	\$0.00	NA	0 \$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$484,855.00	0.42%	\$0.00) NA(0 \$0
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143		\$173,378.00	0.15%	\$0.00) NA(0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$482,250.00	0.42%	\$0.00		
LHM FINANCIAL CORP	1	\$168,517.51	0.15%	\$0.00	NA	0 \$
LIBERTY BANK	2	\$321,500.00	0.28%	0 \$0.00	NA	0 \$
LIBERTY NATIONAL BANK	1	\$165,000.00	0.14%	\$0.00	NA (0 \$
LIBERTY SAVINGS BANK, FS	SB 2	\$319,900.00	0.28%	0 \$0.00	NA (0 \$
LINCOLN SAVINGS BANK	1	\$170,000.00	0.15%	0 \$0.00	NA (0 \$
M/I FINANCIAL CORP	1	\$174,400.00	0.15%	0 \$0.00	NA (0 \$
MACKINAC SAVINGS BANK, FSB	' 1	\$174,600.00	0.15%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$151,200.00	0.13%	\$0.00	NA	0 \$
MARINE CREDIT UNION	1	\$165,500.00	0.14%	\$0.00	NA	0 \$
MAVERICK FUNDING CORP	1	\$163,752.99	0.14%	\$0.00	NA	0 \$
MCFARLAND STATE BANK	1	\$161,000.00	0.14%	\$0.00	NA	0 \$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,799.84	0.13%	\$0.00) NA(0 \$0
MEGASTAR FINANCIAL COR	RP 2	\$320,400.00	0.28%	0 \$0.00	NA	0 \$

	MERIDIAN BANK	2	\$312,000.00	0.27% 0	\$0.00	NA	0	5
	MERRIMACK MORTGAGE		·					T
	COMPANY, INC. A		¢167.000.00	0.150	¢0.00	NT A	_	J,
	MASSACHUSETTS	1	\$167,800.00	0.15% 0	\$0.00	NA	ľ	ľ
	CORPORATION							ļ
	METUCHEN SAVINGS BANK	1	\$169,000.00	0.15% 0	\$0.00	NA	0	5
	MICHIGAN MUTUAL INC	1	\$158,900.00	0.14% 0	\$0.00	NA	0	9
	MICHIGAN MUTUAL, INC	2	\$331,950.00	0.29% 0	\$0.00	NA	0	9
	MID AMERICA MORTGAGE	2	\$334,295.00	0.29% 0	\$0.00	NA		_
	MISSION FEDERAL CREDIT							Ī
	UNION, A FEDERALLY	1	\$155,000.00	0.14% 0	\$0.00	NA	0	9
	CHARTERED CREDIT UNION							ļ
	MORTGAGE MANAGEMENT		\$171,500.00	0.15% 0	\$0.00	NA	U	Į,
	CONSULTANTS, INC	1	\$171,500.00	0.13%0	φυ.υυ	INA	٢	1
	MORTGAGE SOLUTIONS OF	1	\$168,500.00	0.15% 0	\$0.00	NA	0	Į,
	COLORADO, LLC	1	·		·			ļ
	MOUNT VERNON BANK	1	\$167,065.00	0.15% 0	\$0.00	NA	0	1
	NATIONAL BANK OF		\$161,000.00	0.14% 0	\$0.00	NA	0	Į,
	MIDDLEBURY	1	Ψ101,000.00	0.17/00	ψυ.υυ	11/1	Ĺ	ľ
	NATIONAL EXCHANGE BANK	1	\$158,000.00	0.14% 0	\$0.00	NA	n	Į,
	AND TRUST	1	Ψ150,000.00	0.17/00	ψυ.υυ	11/1	Ĺ	Ţ
	NATIONWIDE ADVANTAGE	2	\$326,200.00	0.28% 0	\$0.00	NA	ი	١
	MORTGAGE COMPANY		·					ļ
	NETWORK FUNDING, L.P	2	\$305,745.00	0.27% 0	\$0.00	NA	_	+
	NORTH VALLEY BANK	1	\$172,354.00	0.15% 0	\$0.00	NA		1
	NORTHERN STATE BANK	1	\$166,250.00	0.14% 0	\$0.00	NA	0	1
	NORTHWESTERN MORTGAGE	1	\$150,000.00	0.13% 0	\$0.00	NA	0	J.
	CO	1	·		·			1
	NUMERICA CREDIT UNION	1	\$167,820.00	0.15% 0	\$0.00	NA		-
	NW PLUS CU	1	\$162,750.00	0.14% 0	\$0.00	NA	0	1
	O A MORTGAGE SERVICES	1	\$160,000.00	0.14% 0	\$0.00	NA	0	1
	OCEANFIRST BANK	1	\$151,250.00	0.13% 0	\$0.00	NA	0	ا
	OMNIAMERICAN BANK	1	\$169,600.00	0.15% 0	\$0.00	NA		•
	ON Q FINANCIAL, INC	2	\$312,500.00	0.27% 0	\$0.00	NA		т
	OPES ADVISORS, INC	3	\$491,500.00	0.43% 0	\$0.00	NA		T
	PACIFIC TRUST BANK DBA		,					Î
	MISSION HILLS MORTGAGE		#210.000.00	0.200	φο oo	NT A	_	
	BANKERS, A CALIFORNIA	2	\$319,000.00	0.28% 0	\$0.00	NA	ľ	1
	CORPORATION						L	J
	PACIFIC TRUST BANK, A							I
	FEDERALLY CHARTERED	2	\$322,900.00	$0.28\% \ 0$	\$0.00	NA	0	,
	SAVINGS BANK							l
	PARAMOUNT EQUITY	1	\$155,250.00	0.14% 0	\$0.00	NA	^	ا
	MORTGAGE LLC	1	\$133,430.00	0.14700	φυ.υυ	INA	Ľ	1
	PARAMOUNT EQUITY		\$167,600.00	0.15% 0	\$0.00	NA	۸	ا
	MORTGAGE, LLC	1	φ107,000.00	0.13 /0 0	φυ.υυ	11/1	٢	ļ
1		1	\$166,250.00	0.14% 0	\$0.00	NA	Λ	١

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
PARKSIDE LENDING, LLC	4	\$651,000.00	0.57% 0	\$0.00	NA () \$(
PATELCO CREDIT UNION	2	\$340,015.00	0.3% 0	\$0.00	NA () \$(
PEOPLES BANK & TRUST CO	1	\$166,500.00	0.15% 0	\$0.00	NA () \$(
PEOPLES NEIGHBORHOOD BANK	1	\$150,385.00	0.13% 0	\$0.00		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.14% 0	\$0.00	NA) \$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,635,350.00	1.43% 0	\$0.00	NA)\$(
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.14% 0	\$0.00	NA)\$(
PLAINS COMMERCE BANK	1	\$150,005.00	0.13% 0	\$0.00	NA () \$(
PLAINS COMMERCE BANK SIOUX FALLS	1	\$156,100.00	0.14% 0	\$0.00	NA) \$(
PLATINUM HOME MORTGAGE CORPORATION	1	\$165,824.71	0.14% 0	\$0.00	NA ()\$(
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$163,067.00	0.14% 0	\$0.00	NA () \$(
PLAZA HOME MORTGAGE, INC	2	\$319,000.00	0.28% 0	\$0.00	NA () \$(
PMAC LENDING SERVICES, INC	4	\$639,000.00	0.56% 0	\$0.00	NA () \$(
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.14% 0	\$0.00	NA () \$(
PRIMEWEST MORTGAGE	1	\$166,350.00	0.15% 0	\$0.00	NA ()\$(
PRINCIPAL MORTGAGE LLC	1	\$170,243.20	0.15% 0	\$0.00	NA () \$(
PROVINCIAL BANK	1	\$153,500.00	0.13% 0	\$0.00	NA ()\$(
PRYSMA	1	\$163,000.00	0.14% 0	\$0.00	NA () \$(
PSECU	1	\$160,000.00	0.14% 0	\$0.00	NA () \$(
PURDUE FEDERAL CU	2	\$313,200.00	0.27% 0	\$0.00	NA () \$(
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,000.00	0.15% 0	\$0.00	NA)\$(
R P FUNDING, INC	1	\$172,500.00	0.15% 0	\$0.00	NA ()\$(
RANDOLPH SAVINGS BANK	1	\$164,300.00	0.14% 0	\$0.00	NA ()\$(
RAYMOND JAMES BANK, N.A	2	\$313,000.00	0.27% 0	\$0.00	NA ()\$(
REAL ESTATE MORTGAGE NETWORK, INC	3	\$489,010.00	0.43% 0	\$0.00	NA)\$(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$803,850.00	0.7% 0	\$0.00	NA ()\$(
RED RIVER BANK	2	\$320,290.98	0.28% 0	\$0.00	NA ()\$(
REDSTONE FEDERAL CREDIT UNION	1	\$169,500.00	0.15% 0	\$0.00		
REDWOOD CREDIT UNION	3	\$486,500.00	0.42% 0	\$0.00	NA ()\$(

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RENASANT BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$(
RESIDENTIAL FINANCE CORPORATION	1	\$163,348.00	0.14%	0	\$0.00	NA	0	\$(
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$490,926.08	0.43%	0	\$0.00	NA	. 0	\$(
RESIDENTIAL HOME FUNDING CORP	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	2	\$313,213.00	0.27%	0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN BANK	2	\$328,700.00	0.29%	0	\$0.00		_	_
ROUNDBANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$(
SABINE STATE BANK & TRUST CO. INC	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$(
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,002.09	0.15%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,975.00	0.29%	0	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$(
SCHAEFER MORTGAGE CORPORATION	1	\$168,780.00	0.15%	0	\$0.00	NA	0	\$(
SECURITY BANK	1	\$154,400.00	0.13%	0	\$0.00			
SECURITY STATE BANK	1	\$171,750.00	0.15%	0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$315,900.00	0.28%	0	\$0.00	NA	.0	\$(
SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15%					
SFMC LP	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$(
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$(
SHORE MORTGAGE	5	\$799,013.00	0.7%	0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$3,519,821.00	3.07%	0	\$0.00	NA	0	\$(
SIUSLAW BANK	1	\$172,000.00	0.15%	0	\$0.00		_	
SOLARITY CREDIT UNION	3	\$477,465.00	0.42%	Ħ	\$0.00		1	1
SOUND COMMUNITY BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	. 0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,800.00	0.14%	0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.15%		\$0.00		-	
SOVEREIGN BANK, N.A	6	\$938,265.34	0.82%	-	\$0.00	NA	0	\$0
SPOKANE CITY CREDIT UNION	1	\$157,372.92	0.14%	0	\$0.00	NA	0	\$(
ST. CLOUD FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$(
				_				_

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ST. JAMES MORTGAGE CORPORATION	1	\$152,100.00	0.13%	\$0.00	NA	0	\$(
STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.14%	\$0.00) NA	0	\$(
STEARNS LENDING INC	30	\$4,828,961.99	4.21% (\$0.00) NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATIO DBA STERLING BANK		\$801,875.47					
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOM BANK	1	\$153,000.00	0.13% (\$0.00) NA	0	\$(
STILLWATER NATIONAL BA &TRUST COMPANY	NK 1	\$159,700.00	0.14%	\$0.00) NA	0	\$0
STOCK YARDS BANK & TRU COMPANY	ST 1	\$151,200.00	0.13%	\$0.00) NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$154,850.00	0.13%	\$0.00) NA	0	\$0
SUMMIT BANK AND TRUST	2	\$333,525.00	0.29%	\$0.00) NA	0	\$(
SUMMIT CREDIT UNION	1	\$156,000.00	0.14%	\$0.00		_	
SUMMIT FUNDING, INC	1	\$150,000.00	0.13%	\$0.00			
SWBC MORTGAGE CORPORATION	2	\$312,200.00	0.27%	\$0.00) NA	0	\$0
TEXAS BANK AND TRUST COMPANY	1	\$154,971.36	0.14%	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,065.98	0.56%	\$0.00) NA	0	\$(
THE FIRST NATIONAL BANK OF OTTAWA	1	\$157,500.00	0.14%	\$0.00) NA	0	\$(
THE MORTGAGE HOUSE, INC	C 1	\$161,600.00	0.14% (\$0.00) NA	0	\$(
THE MORTGAGE SOURCE, IN	NC 1	\$165,852.00	0.14% (\$0.00		_	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,265.00	0.15%	\$0.00			
THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GROU		\$153,425.00	0.13% (\$0.00) NA	0	\$(
THE PARK BANK	1	\$173,250.00	0.15%	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$160,400.00	0.14%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	\$0.00) NA	0	\$(
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,400.00	0.13% (\$0.00) NA	0	\$(
TRUSTONE	1	\$165,000.00	0.14%	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL	1	\$164,000.00	0.14%	\$0.00		_	
TWO RIVERS BANK	1	\$172,350.00	0.15%	\$0.00			
	10	\$1,600,980.00	1.4% (\$0.00			
			•				

UMPQUA BANK, AN O STATE CHARTERED F									
UNITED BANK &TRUS	ST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
UNITED CONSUMERS UNION	CREDIT	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
UNITED FIDELITY FU CORP	NDING,	1	\$173,200.00	0.15%	0	\$0.00	NA	C	\$
UNITED WHOLESALE MORTGAGE	2	20	\$3,272,201.00	2.85%	0	\$0.00	NA	0	\$
UNIVEST BANK AND	TRUST CO	6	\$964,200.00	0.84%	0	\$0.00	NA	0	\$
UTAH MORTGAGE LO	OAN CORP	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$
VACATIONLAND FED CREDIT UNION	ERAL	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$
VALLEY NATIONAL I	BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0	\$
VAN DYK MORTGAG CORPORATION, A CORPORATION	Е	5	\$818,000.00	0.71%	0	\$0.00	NA	0	\$
VENTURE BANK		1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
VERMONT FEDERAL UNION, A FED	CREDIT	1	\$154,400.00		0				
VILLAGE MORTGAGE	E	1	\$161,400.00	0.14%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORT CAPITAL, LLC., A DEI LIMITED LIABILITY O	LAWARE	3	\$485,900.00	0.42%	0	\$0.00			
W.J. BRADLEY MORT CAPITAL LLC. A DELA LIMITED LIABILITY O	GAGE AWARE	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$
WADENA STATE BAN	K	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$
WALLICK AND VOLK	, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$
WATERSTONE MORT CORPORATION	GAGE	2	\$324,360.00	0.28%	0	\$0.00	NA	C	\$
WEOKIE CREDIT UNI	ON	1	\$162,000.00	0.14%	0	\$0.00	NA	C	\$
WESTFIELD BANK, FS	SB	2	\$334,250.00	0.29%	0	\$0.00	NA	0	\$
WESTSTAR MORTGA CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE		1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	GE	2	\$322,900.00	0.28%	0	\$0.00	NA	0	\$
WESTSTAR MORTGA	GE, INC	2	\$323,320.00	0.28%	0	\$0.00	NA	0	\$
WISCONSIN BANK AN		1	\$150,000.00					1	1
WR STARKEY MORTO		2	\$307,101.00		1			1	1
WRIGHT-PATT CREDI	,	1	\$174,000.00			·			
WRIGHT-PATT CREDI INC. DBA CU - SELEC	,	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$

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	Unavailable	3	\$491,346.86	0.45%	-	\$0.00	NA	
Total		710	\$114,715,618.86	100%	0	\$0.00		0 \$
21.417(N.ANT)	CONTACT DAME	${}$	Φ414 722 25	0.560/-		ΦΩ ΩΩ	NI A	1
31417GMN3	1ST MARINER BANK 360 MORTGAGE GROUP, LLC	3	\$414,723.25 \$741,600.00	0.56%		\$0.00 \$0.00	NA NA	
 	AMERICAN FINANCIAL	3				\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47%	0	\$0.00	NA	09
	AMERICAN PACIFIC			: 500	广	÷ 2, 2, 2		
	MORTGAGE CORPORATION	4	\$958,400.00	1.29%	0	\$0.00	NA	05
	AMERICAN SAVINGS BANK,		¢524 000 00	0.72%		\$0.00	NΙΔ	
<u> </u>	F.S.B		\$534,000.00	0.72%	Н.	·	NA	ш
<u> </u>	AMERICASH	1	\$260,000.00	0.35%	0	\$0.00	NA	05
	AMERIFIRST FINANCIAL	$\begin{vmatrix} & 1 \end{vmatrix}$	\$192,000.00	0.26%	,10	\$0.00	NA	0
<u> </u>	CORPORATION	لـــــــا	Ψ1,2,000.00	0.20,2	Щ.	ΨΟ.ΟΟ		Щ
	ARK-LA-TEX FINANCIAL	1	ı	Ī	1		J	
	SERVICES, LLC DBA	1	\$211,909.00	0.28%	0	\$0.00	NA	0,
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	ı	Ī	1		J	
	ATLANTIC BAY MORTGAGE				十			H
<u> </u>	GROUP, LLC	1	\$325,700.00	0.44%	0	\$0.00	NA	05
	BANK OF HAWAII	1	\$382,000.00	0.51%	0_	\$0.00	NA	.0
	BANK OF THE CASCADES	1	\$200,500.00	0.27%		\$0.00	NA	77
Γ	BANK OF THE WEST, A							
	CALIFORNIA STATE BANKING	3	\$907,279.60	1.22%	0	\$0.00	NA	0
<u> </u>	CORP			!	4			Ц
<u> </u>	BANK OF WHITTIER, N.A	1	\$202,500.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT	5	\$1,457,267.97	1.95%	0	\$0.00	NA	0
<u> </u>	UNION	\longrightarrow	Ψ1,,		H			H
	BOONE COUNTY NATIONAL	2	\$496,425.00	0.67%	0	\$0.00	NA	0
<u> </u>	BANK BROKER SOLUTIONS INC. DBA	\longmapsto	· .					+
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,855,600.00	3.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	2	\$382,600.00	0.51%	n	\$0.00	NA	0
<u> </u>	CALIBER FUNDING LLC		\$233,592.41	0.31%		\$0.00	NA NA	
	CASHCALL, INC	9	· · · · · ·	3.12%		\$0.00	NA NA	
	CASTLE & COOKE MORTGAGE.	+ +	. , ,					
	LLC	$\begin{bmatrix} 1 \end{bmatrix}$	\$234,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$301,215.46	0.4%	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$462,750.00	0.62%		\$0.00	NA	77
	CITIZENS BANK	1	\$225,000.00	0.3%		\$0.00	NA	77
	CITIZENS FIRST WHOLESALE				П			
<u> </u>	MORTGAGE CO		\$211,017.63	0.28%		\$0.00	NA	U
	CMG MORTGAGE, INC. DBA	3	\$788,150.00	1.06%	0	\$0.00	NA	0
<u> </u>	CMG FINANCIA	لّــــا	·		Н.			4
<u> </u>	COBALT MORTGAGE	1	\$179,150.86	0.24%	1 1	\$0.00	NA	$\overline{}$
<u> </u>	COBALT MORTGAGE, INC	2	\$559,000.00	0.75%		\$0.00	NA	1
		11	\$176,750.61	0.24%	0	\$0.00	NA	.0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	CORTURST MORTGAGE, INC	1	\$188,000.00	0.25% 0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$384,900.00	0.52% 0	\$0.00	NA		
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$297,589.44	0.4% 0	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$946,800.00	1.27% 0	\$0.00	NA	0	\$(
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.25% 0	\$0.00	NA	0	\$(
	ENVOY MORTGAGE, LTD	1	\$313,000.00	0.42% 0	\$0.00	NA	0	\$(
	EVOLVE BANK & TRUST	1	\$246,150.00	0.33% 0	\$0.00	NA	0	\$(
	EXCEL MORTGAGE SERVICING, INC	3	\$710,000.00	0.95% 0	\$0.00	NA	0	\$(
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$469,100.00	0.63% 0	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	1	\$175,050.00	0.23% 0	\$0.00	NA	0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,077,350.00	2.79% 0	\$0.00	NA	0	\$(
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.24% 0	\$0.00	NA	0	\$(
	FIRST INTERSTATE BANK	1	\$232,300.00	0.31% 0	\$0.00	NA	0	\$(
	FIRST MIDWEST BANK	1	\$205,500.00	0.28% 0	\$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.26% 0	\$0.00	NA	0	\$(
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,600.00	0.3% 0	\$0.00	NA	0	\$(
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$484,285.50	0.65% 0	\$0.00	NA	0	\$(
	FIRSTMERIT BANK, N.A	1	\$193,000.00	0.26% 0	\$0.00	NA	0	\$(
	FORUM CREDIT UNION	1	\$275,776.89	0.37% 0	\$0.00	NA	0	\$(
	FOX RIVER STATE BANK	1	\$199,800.00	0.27% 0	\$0.00	NA	0	\$(
	FREMONT BANK	5	\$1,455,894.39	1.95% 0	\$0.00	NA	0	\$(
	FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.32% 0	\$0.00	NA	0	\$(
	FULTON BANK, N.A	1	\$392,000.00	0.53% 0	\$0.00	NA	0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$781,565.00	1.05% 0	\$0.00	NA	0	\$(
	GRAND BANK NA	2	\$582,100.00	0.78% 0	\$0.00	NA	0	\$(
	GREAT SOUTHERN BANK	1	\$183,500.00	0.25% 0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$273,950.00	0.37% 0	\$0.00	NA	0	\$(
1	i	7	\$2,061,800.00	2.76% 0	\$0.00		1 ~ '	\$(

	ENLIGHT FINANCIAL					
<u> </u>	ENWOOD CREDIT UNION	1	\$286,500.00	0.38% (\$0.00	NA 0 \$0
	RANTY TRUST COMPANY	1	\$368,300.00			
	LD MORTGAGE COMPANY	1	\$208,290.00			
HOM INC	IE FINANCING CENTER,	2	\$415,150.00			
IDAF UNIO	HO CENTRAL CREDIT ON	1	\$192,100.00	0.26%	\$0.00	NA 0 \$0
	RCONTINENTAL CAPITAL UP, INC	1	\$188,500.00			
JAMI	ES B. NUTTER & COMPANY	1	\$346,750.00	0.46%	\$0.00	NA 0 \$0
	E FOREST BANK & TRUST PANY	1	\$352,000.00	0.47%	\$0.00	NA 0 \$0
SERV	D/HOME FINANCIAL /ICES, A CALIFORNIA PORATION	2	\$674,250.00	0.9% (\$0.00	NA 0 \$0
LEAI	DER BANK, N.A	1	\$244,000.00	0.33% (\$0.00	NA 0 \$0
	DERONE FINANCIAL PORATION	2	\$520,300.00	0.7%	\$0.00	NA 0 \$0
	OX FINANCIAL TGAGE CORPORATION	4	\$984,825.00	1.32%	\$0.00	NA 0 \$0
	STORE BANK, A PORATION	1	\$206,300.00	0.28%	\$0.00	NA 0 \$0
LOS	ALAMOS NATIONAL BANK	1	\$254,000.00	0.34% (\$0.00	NA 0 \$0
COR	ON-MCDUFFIE MORTGAGE PORATION, A CALIFORNIA PORATION	1	\$200,000.00	0.27%	\$0.00	NA 0 \$0
	ERICK FUNDING CORP	2	\$415,150.00	0.56%	\$0.00	NA 0 \$0
MEG	ASTAR FINANCIAL CORP	1	\$207,750.00	0.28%	\$0.00	
MER	IDIAN BANK	1	\$224,000.00	0.3%	\$0.00	
	RIMACK COUNTY INGS BANK	1	\$186,000.00	0.25%	\$0.00	
COM	RIMACK MORTGAGE PANY INC., A SACHUSETTS COMPANY	1	\$177,000.00	0.24%	\$0.00	NA 0 \$0
COM MAS	RIMACK MORTGAGE PANY INC., A SACHUSETTS PORATION	2	\$364,830.00	0.49% (\$0.00	NA 0 \$0
	RIMACK VALLEY ERAL CREDIT UNION	1	\$213,000.00	0.29%	\$0.00	NA 0 \$0
MID-	ISLAND MORTGAGE CORP	1	\$277,000.00	0.37% (\$0.00	NA 0 \$0
MISS UNIC	OULA FEDERAL CREDIT ON	1	\$187,500.00	0.25%	\$0.00	NA 0 \$0
MLD	MORTGAGE, INC	2	\$489,500.00	0.66%	\$0.00	NA 0 \$0
	UMENT MORTGAGE PANY, INC	1	\$240,000.00	0.32%	\$0.00	

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1	\$218,000.00	0.29%	0 \$0.00	NA	0 \$
1	\$188 500 00	0.25%	\$0.00	NA	0.\$
	Ψ100,500.00	0.23 70	Ψ0.00	1 17 1	Οψ
$\begin{bmatrix} \Gamma & 1 \end{bmatrix}$	\$294,565.40	0.39%	\$0.00	NA	0\$
			·		Ш
1	\$245,000.00	0.33%	0 \$0.00	NA	0\$
4	\$959,750.00	1.29%	\$0.00	NA	0\$
1	\$280,000,00	0.200	0 00	NT A	Λ¢
1	·				
	\$331,123.00	0.74%	\$0.00	NA	03
1	\$189,000.00	0.25%	\$0.00	NA	0 \$
1	\$290,000.00	0.39%	\$0.00	NA	0 \$
1	\$180,000.00	0.24%	0 \$0.00	NA	0\$
4	·				
1	\$302,500.00	0.49%	\$0.00	NA	υ\$
1	\$256,500.00	0.34%	\$0.00	NA	0 \$
1	\$295,000.00	0.4%	\$0.00	NA	0\$
	. ,				
5	\$950,375.00	1.27%	\$0.00	NA	0\$
7	\$1,589,059.00	2.13%	\$0.00	NA	0 \$
1	\$288,900.00	0.39%	0 \$0.00	NA	0.\$
	·				
1	\$195,700.00	0.26%	\$0.00	NA	0\$
A 14	\$4,338,660.00	5.82%	\$0.00	NA	0\$
					igdash
			·		
C 1	\$197,000.00	0.26%	0 \$0.00	NA	0 \$
1	\$309,580.00	0.42%	\$0.00	NA	0\$
IC 1					
4	\$1,153,400.00	1.55%	U \$0.00	NA	υ\$
3	\$736,382.50	0.99%	\$0.00	NA	0 \$
				 	+
1	\$242,842.07	0.33%	\$0.00	NA	0 \$
1	.	_			
1	\$356,750.00	0.48%	\$0.00	NA	0 \$
1	\$225,877.00	0.3%	0 \$0.00	NA	0 \$
	·				
2	\$581,700.00	0.78%	U\$0.00	NA_	υ\$
1	\$295,500.00	0.4%	\$0.00	NA	0\$
	1 1 1 4 4 1 1 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$188,500.00 1 \$294,565.40 1 \$245,000.00 4 \$959,750.00 1 \$280,000.00 3 \$551,125.00 1 \$189,000.00 1 \$180,000.00 1 \$362,500.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$298,900.00 1 \$1,589,059.00 1 \$288,900.00 1 \$195,700.00 1 \$197,000.00 1 \$197,000.00 1 \$309,580.00 1 \$309,580.00 1 \$242,842.07 1 \$356,750.00 1 \$225,877.00 2 \$581,700.00	1 \$188,500.00 0.25% 1 \$294,565.40 0.39% 1 \$245,000.00 0.33% 4 \$959,750.00 1.29% 1 \$280,000.00 0.38% 3 \$551,125.00 0.74% 1 \$189,000.00 0.25% 1 \$290,000.00 0.39% 1 \$180,000.00 0.24% 1 \$295,000.00 0.49% 1 \$295,000.00 0.4% 2 \$950,375.00 1.27% 3 \$1,589,059.00 2.13% 4 \$4,338,660.00 5.82% 5 \$950,375.00 0.26% 6 1 \$288,900.00 0.39% 1 \$195,700.00 0.26% 2 \$197,000.00 0.26% 3 \$736,382.50 0.99% 1 \$242,842.07 0.33% 4 \$1,153,400.00 1.55% 3 \$736,382.50 0.99% 1 \$242,842.07 0.33% 4 \$258,770.00 0.38% </td <td>1 \$188,500.00 0.25% 0 \$0.00 1 \$294,565.40 0.39% 0 \$0.00 1 \$245,000.00 0.33% 0 \$0.00 4 \$959,750.00 1.29% 0 \$0.00 1 \$280,000.00 0.38% 0 \$0.00 3 \$551,125.00 0.74% 0 \$0.00 1 \$189,000.00 0.25% 0 \$0.00 1 \$290,000.00 0.39% 0 \$0.00 1 \$290,000.00 0.24% 0 \$0.00 1 \$256,500.00 0.49% 0 \$0.00 1 \$256,500.00 0.34% 0 \$0.00 2 \$950,375.00 1.27% 0 \$0.00 3 \$1,589,059.00 2.13% 0 \$0.00 4 \$1,589,059.00 2.13% 0 \$0.00 5 \$950,375.00 1.27% 0 \$0.00 1 \$288,900.00 0.39% 0 \$0.00 1 \$195,700.00 0.26% 0 \$0.00 2 \$2,024,790.00 2.71% 0 \$0.00 3 \$736,382.50 0.99% 0 \$0.00 <</td> <td>1 \$188,500.00 0.25% 0 \$0.00 NA 1 \$294,565.40 0.39% 0 \$0.00 NA 1 \$245,000.00 0.33% 0 \$0.00 NA 4 \$959,750.00 1.29% 0 \$0.00 NA 3 \$551,125.00 0.74% 0 \$0.00 NA 1 \$280,000.00 0.38% 0 \$0.00 NA 3 \$551,125.00 0.74% 0 \$0.00 NA 1 \$180,000.00 0.25% 0 \$0.00 NA 1 \$180,000.00 0.24% 0 \$0.00 NA 1 \$362,500.00 0.49% 0 \$0.00 NA 1 \$256,500.00 0.49% 0 \$0.00 NA 1 \$295,000.00 0.49% 0 \$0.00 NA 1 \$225,000.00 0.49% 0 \$0.00 NA 1 \$226,000.00 0.49% 0 \$0.00 NA 1 \$226,000.00 0.34% 0 \$0.00 NA 1 \$226,000.00 0.39% 0 \$0.00 NA 1 \$288,900.00 0.39% 0 \$0.00 NA 1 \$1,589,059.00 2.13% 0 \$0.00 NA 1 \$1,589,059.00 2.13% 0 \$0.00 NA 1 \$1,589,059.00 0.39% 0 \$0.00 NA 1 \$1,589,059.00 0.26% 0 \$0.00 NA 1 \$1,589,059.00 0.26% 0 \$0.00 NA 1 \$1,589,050.00 0.26% 0 \$0.00 NA 1 \$309,580.00 0.42% 0 \$0.00 NA 1 \$242,842.07 0.33% 0 \$0.00 NA 1 \$242,842.07 0.33% 0 \$0.00 NA 1 \$225,877.00 0.3% 0 \$0.00 NA 1 \$225,877.00 0.3% 0 \$0.00 NA</td>	1 \$188,500.00 0.25% 0 \$0.00 1 \$294,565.40 0.39% 0 \$0.00 1 \$245,000.00 0.33% 0 \$0.00 4 \$959,750.00 1.29% 0 \$0.00 1 \$280,000.00 0.38% 0 \$0.00 3 \$551,125.00 0.74% 0 \$0.00 1 \$189,000.00 0.25% 0 \$0.00 1 \$290,000.00 0.39% 0 \$0.00 1 \$290,000.00 0.24% 0 \$0.00 1 \$256,500.00 0.49% 0 \$0.00 1 \$256,500.00 0.34% 0 \$0.00 2 \$950,375.00 1.27% 0 \$0.00 3 \$1,589,059.00 2.13% 0 \$0.00 4 \$1,589,059.00 2.13% 0 \$0.00 5 \$950,375.00 1.27% 0 \$0.00 1 \$288,900.00 0.39% 0 \$0.00 1 \$195,700.00 0.26% 0 \$0.00 2 \$2,024,790.00 2.71% 0 \$0.00 3 \$736,382.50 0.99% 0 \$0.00 <	1 \$188,500.00 0.25% 0 \$0.00 NA 1 \$294,565.40 0.39% 0 \$0.00 NA 1 \$245,000.00 0.33% 0 \$0.00 NA 4 \$959,750.00 1.29% 0 \$0.00 NA 3 \$551,125.00 0.74% 0 \$0.00 NA 1 \$280,000.00 0.38% 0 \$0.00 NA 3 \$551,125.00 0.74% 0 \$0.00 NA 1 \$180,000.00 0.25% 0 \$0.00 NA 1 \$180,000.00 0.24% 0 \$0.00 NA 1 \$362,500.00 0.49% 0 \$0.00 NA 1 \$256,500.00 0.49% 0 \$0.00 NA 1 \$295,000.00 0.49% 0 \$0.00 NA 1 \$225,000.00 0.49% 0 \$0.00 NA 1 \$226,000.00 0.49% 0 \$0.00 NA 1 \$226,000.00 0.34% 0 \$0.00 NA 1 \$226,000.00 0.39% 0 \$0.00 NA 1 \$288,900.00 0.39% 0 \$0.00 NA 1 \$1,589,059.00 2.13% 0 \$0.00 NA 1 \$1,589,059.00 2.13% 0 \$0.00 NA 1 \$1,589,059.00 0.39% 0 \$0.00 NA 1 \$1,589,059.00 0.26% 0 \$0.00 NA 1 \$1,589,059.00 0.26% 0 \$0.00 NA 1 \$1,589,050.00 0.26% 0 \$0.00 NA 1 \$309,580.00 0.42% 0 \$0.00 NA 1 \$242,842.07 0.33% 0 \$0.00 NA 1 \$242,842.07 0.33% 0 \$0.00 NA 1 \$225,877.00 0.3% 0 \$0.00 NA 1 \$225,877.00 0.3% 0 \$0.00 NA

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	RESIDENTIAL FINANCE CORPORATION	2	\$811,106.98	1.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$550,100.00	0.74%	0	\$0.00	NA	. 0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$284,430.36	0.38%	0	\$0.00	NA	0	\$0
	SAFE CEREDIT UNION, A CALIFORNIA CORPORATION	1	\$401,500.00	0.54%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$236,400.00	0.32%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$346,450.00	0.46%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$266,750.00	0.36%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$454,550.00	0.61%	0	\$0.00			_
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,472,675.00	3.32%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$185,030.00	0.25%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	12	\$3,610,200.00	4.84%	0	\$0.00			
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,107,596.95	1.49%	0	\$0.00			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$468,400.00	0.63%	0	\$0.00	NA	. 0	\$0
	THE COLUMBIA BANK	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$439,100.00	0.59%	0	\$0.00			_
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$201,200.00	0.27%	0	\$0.00			
	TINKER FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0
	TRUSTONE	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$589,000.00	0.79%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$486,200.00	0.65%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00						
	VILLAGE MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$196,000.00		1				

Eugai Filling. F	FEDERAL NATIONAL WORTGAGE ASS	JOCIA	THOM I AMME IV	IAL - I U	/III /	100 100/71		
	LIMITED LIABILITY COMPANY	<u> </u> '		!	Ш		'	\Box
	W.J. BRADLEY MORTGAGE	,			一			丌
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$536,066.00	0.72%	0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4%	0	\$0.00	NA	0 \$
	WESLEND FINANCIAL CORP	1	\$289,000.00	0.39%	0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31%		\$0.00	NA	T - T -
	Unavailable	_1	\$197,727.21	0.22%		\$0.00	NA	_
Total		287	†	100%		\$0.00		0 \$
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13%	0	\$0.00	NA	0 \$
	1ST GATEWAY CREDIT UNION	1	\$65,000.00		_	\$0.00	NA	T - T -
<u> </u>	1ST UNITED BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0\$
<u> </u>	3 RIVERS FEDERAL CU	2	, ,	0.22%	0	\$0.00	NA	0 \$
<u></u>	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16%		\$0.00	NA	T - T
	ACADEMY MORTGAGE CORPORATION	14	\$983,455.00	1.95%	0	\$0.00	NA	.0\$
<u></u>	ACHIEVA CREDIT UNION	1	\$81,520.00		++-	\$0.00	NA	_
<u> </u>	ADVANTAGE BANK	3	\$178,000.00	0.35%	0	\$0.00	NA	1 1
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12%	0	\$0.00	NA	05
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07%	0	\$0.00	NA	08
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,235.15			\$0.00	NA	Ш
<u> </u>	ALLIED MORTGAGE GROUP	2	· · · · ·	0.32%		\$0.00	NA	-
<u> </u>	AMARILLO NATIONAL BANK	4	\$168,900.00	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$228,297.00	0.45%	0	\$0.00	NA	0
<u> </u>	AMERICAN NATIONAL BANK	2	\$152,828.32	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$236,350.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75%	0	\$0.00	NA	Ш
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$63,104.81	0.13%		\$0.00	NA	
<u> </u>	ANCHORBANK, FSB	5	\$304,850.00			\$0.00	NA	0
	<u> </u>	<u> </u>	\$82,800.00	0.16%	0	\$0.00	NA	0

ARIZONA FEDERAL CREDIT UNION					
ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$151,525.00	0.3%	\$0.00) NA05
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,110.98	0.49%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13%	\$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29%	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$657,826.33	1.3%	\$0.00	NA 0 5
BANK MUTUAL	1	\$71,250.00	0.14%	\$0.00	
BANK OF HAWAII	1	\$69,000.00	0.14%	\$0.00	NA 0 5
BANK OF IDAHO	1	\$77,380.76	0.15%	\$0.00	NA 0 5
BANK OF MILTON	1	\$52,500.00	0.1%	\$0.00	NA 0 5
BANK OF PUTNAM COUNTY	1	\$75,951.00	0.15%	\$0.00	
BANK OF QUINCY	1	\$50,950.00	0.1%	\$0.00	NA 0 5
BANK OF SPRINGFIELD	1	\$61,595.00	0.12%	\$0.00	NA 0 \$
BANK OF THE CASCADES	3	\$178,179.29	0.35%	\$0.00	NA 0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$611,682.73	1.21%	\$0.00	NA 0 S
BANK STAR ONE	2	\$128,610.00	0.25%	\$0.00	NA 0 5
BANKERS' BANK	3	\$213,400.00	0.42%	\$0.00	NA 0 5
BANNER BANK	1	\$74,367.99	0.15%	\$0.00	
BAXTER CREDIT UNION	1	\$79,450.00	0.16%	\$0.00	
BELLCO CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	\$0.00	NA 0
BLACKHAWK BANK	2	\$93,100.00	0.18%	\$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99	0.67%	\$0.00	NA 0
BMO HARRIS BANK N.A	3	\$167,563.23	0.33%	\$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28%	\$0.00	NA 0
BUSEY BANK	1	\$73,720.00	0.15%	\$0.00	NA 0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12%	\$0.00	NA 0
CARROLLTON BANK	1	\$60,300.00	0.12%	\$0.00	NA 0 5
CASHCALL, INC	1	\$78,500.00	0.16%	\$0.00	

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CASTLE & COOKE MORTGAGE, LLC	2	\$150,500.00	0.3% 0	\$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	3	\$169,810.00	0.34% 0	\$0.00	NA 0 \$0
CENTRAL BANK-STORM LAKE	1	\$76,000.00	0.15% 0	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$65,348.00	0.13% 0	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	2	\$152,500.00	0.3% 0	\$0.00	NA 0 \$0
CHEMICAL BANK	2	\$114,500.00	0.23% 0	\$0.00	NA 0 \$0
CHIPPEWA VALLEY BANK	1	\$49,500.00	0.1% 0	\$0.00	NA 0 \$0
CIS DIRECT LENDING BRANCH	1	\$74,881.00	0.15% 0	\$0.00	NA 0 \$0
CITIMORTGAGE	1	\$54,400.00	0.11% 0	\$0.00	NA 0 \$0
CITIZENS & NORTHERN BANK	2	\$136,350.00	0.27% 0	\$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$704,000.00	1.4% 0	\$0.00	NA 0 \$0
CITIZENS STATE BANK	4	\$256,873.48	0.51% 0	\$0.00	NA 0 \$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$54,750.00	0.11% 0	\$0.00	NA 0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.15% 0	\$0.00	NA 0 \$0
CLEAR LAKE BANK AND TRUST COMPANY	1	\$22,800.00	0.05% 0	\$0.00	NA 0 \$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$40,500.00	0.08% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,800.00	0.24% 0	\$0.00	NA 0 \$0
CO-OP SERVICES CREDIT UNION	2	\$117,329.80	0.23% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE	1	\$84,017.80	0.17% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC	4	\$261,400.00	0.52% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE,INC	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$126,913.52	0.25% 0	\$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	4	\$240,500.00	0.48% 0	\$0.00	NA 0 \$0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$48,430.12	0.1% 0	\$0.00	NA 0 \$0
COMMERCE STATE BANK	1	\$49,600.00	0.1% 0	\$0.00	NA 0 \$0
COMMUNITY 1ST CREDIT UNION	1	\$46,300.00	0.09% 0	\$0.00	NA 0 \$0
COMMUNITY TRUST BANK	2	\$136,850.00	0.27% 0	\$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	6	\$405,150.39	0.8% 0	\$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC	1	\$69,750.00	0.14% 0	\$0.00	NA 0 \$0
	1	\$73,200.00	0.15% 0	\$0.00	NA 0 \$0

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CORNERSTONE FEDERAL CREDIT UNION								
CORNERSTONE MORTGAGE, INC	1	\$73,600.00	0.15%	0	\$0.00	NA	. 0	\$(
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.17%	0	\$0.00	NA	.0	\$(
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,485.68	0.15%	0	\$0.00			
CREDIT UNION OF COLORADO	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$(
CREDIT UNION WEST	1	\$74,000.00	0.15%	0	\$0.00			
CROSS KEYS BANK	1	\$67,950.00	0.13%		\$0.00		_	_
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$63,825.83	0.13%	0	\$0.00			
CU CHANNELS, LLC	1	\$54,600.00	0.11%	0	\$0.00	NA	0	\$(
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,200.00	0.31%	0	\$0.00	NA	. 0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$285,145.67	0.57%	0	\$0.00	NA	. 0	\$0
CUMBERLAND FEDERAL BANK FSB	1	\$74,000.00	0.15%	0	\$0.00	NA	. 0	\$(
DAS AQUISITION COMPANY, LLC	1	\$79,645.28	0.16%	0	\$0.00	NA	. 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$384,009.87	0.76%	0	\$0.00	NA	. 0	\$(
DHCU COMMUNITY CREDIT UNION	6	\$441,050.00	0.87%	0	\$0.00	NA	. 0	\$(
DUBUQUE BANK AND TRUST	1	\$77,600.00	0.15%	0	\$0.00	NA	.0	\$(
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	. 0	\$(
ENT FEDERAL CREDIT UNION	2	\$157,430.00	0.31%	0	\$0.00	NA	.0	\$(
ENVISION CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	. 0	\$(
ERIE FEDERAL CREDIT UNION	2	\$90,000.00	0.18%	0	\$0.00	NA	. 0	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,600.00	0.11%	0	\$0.00	NA	. 0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$55,920.00	0.11%	0	\$0.00	NA	. 0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$82,554.13	0.16%	0	\$0.00	NA	. 0	\$(
EXCHANGE BANK OF MISSOURI	1	\$84,000.00	0.17%	0	\$0.00	NA	. 0	\$(
FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	1	\$82,375.00	0.16%	0	\$0.00	NA	0	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,933.33	0.15%	0	\$0.00	NA	. 0	\$(
FARMERS & MERCHANTS BANK	1	\$61,580.00	0.12%	0	\$0.00	NA	. 0	\$(

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FARMERS BANK & CAPITAL TRUST COMPANY	1	\$79,900.00	0.16%	0 \$0.00) NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$353,000.00	0.7%	0 \$0.00) NA	0 \$
FBC MORTGAGE, LLC	3	\$221,675.00	0.44%	0 \$0.00) NA	0 \$
FIDELITY BANK	1	\$76,000.00	0.15%	0 \$0.00) NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$102,050.00	0.2%	\$0.00		
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$67,500.00	0.13%	\$0.00) NA	0\$
FIRST AMERICAN BANK	1	\$77,000.00	0.15%	0 \$0.00) NA	0 \$
FIRST BANK	1	\$48,800.00	0.1%			
FIRST BANK BLUE EARTH, A STATE BANK	1	\$69,247.83	0.14%	0 \$0.00) NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,250.00	0.14%	\$0.00) NA	0\$
FIRST CENTRAL STATE BANK	1	\$67,200.00	0.13%	0 \$0.00) NA	0\$
FIRST CENTURY BANK	1	\$80,000.00	0.16%	0 \$0.00) NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$51,700.00	0.1%	\$0.00) NA	0\$
FIRST CITIZENS BANK AND TRUST CO	1	\$64,000.00	0.13%	0 \$0.00) NA	0\$
FIRST COLLINSVILLE BANK	1	\$61,562.14	0.12%	0 \$0.00) NA	0\$
FIRST COMMUNITY BANK OF HILLSBORO	1	\$76,950.00	0.15%	0 \$0.00) NA	0\$
FIRST COMMUNITY CREDIT UNION	3	\$189,600.00	0.38%	\$0.00) NA	0\$
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$70,000.00	0.14%	\$0.00) NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$313,630.00	0.62%	\$0.00) NA	0\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,550.00	0.6%	\$0.00) NA	0\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.13%	0 \$0.00) NA	0\$
FIRST INTERSTATE BANK	2	\$129,600.00	0.26%	0 \$0.00) NA	0\$
FIRST MIDWEST BANK	3	\$214,150.00	0.42%	0 \$0.00) NA	0\$
FIRST MINNESOTA BANK	1	\$84,000.00	0.17%	0 \$0.00) NA	0\$
FIRST MORTGAGE COMPANY LLC	1	\$72,750.00	0.14%	\$0.00) NA	0\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$201,320.00	0.4%	0 \$0.00) NA	0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$165,700.00	0.33%	0 \$0.00) NA	0 \$
FIRST MORTGAGE COMPANY, LLC	3	\$162,068.00	0.32%	0 \$0.00) NA	0 \$
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	FIRST MORTGAGE HOME LENDING L.L.C	1	\$56,700.00	0.11% 0	\$0.00	NA 0 \$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK AND TRUST CO	1	\$71,250.00	0.14% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,600.00	0.11% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF PANDORA	1	\$64,000.00	0.13% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,876.50	0.16% 0	\$0.00	NA 0 \$0
	FIRST NIAGARA BANK, N.A	9	\$563,363.08	1.12% 0	\$0.00	NA 0 \$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.13% 0	\$0.00	NA 0 \$0
	FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16% 0	\$0.00	NA 0 \$0
	FIRST STATE BANK	2	\$125,896.87	0.25% 0	\$0.00	NA 0 \$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$230,300.00	0.46% 0	\$0.00	NA 0 \$0
	FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0
	FIRST STATE COMMUNITY BANK	1	\$73,900.00	0.15%	\$0.00	NA 0 \$0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$55,500.00	0.11% 0	\$0.00	NA 0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$433,535.00	0.86% 0	\$0.00	NA 0 \$0
	FIRSTMERIT BANK, N.A	5	\$319,850.00	0.63% 0	\$0.00	NA 0 \$0
	FORT COMUNITY CREDIT UNION	1	\$74,400.00	0.15% 0	\$0.00	
	FORUM CREDIT UNION	2	\$108,897.14	0.22% 0	\$0.00	NA 0 \$0
	FOUNTAIN CITY FUNDING, INC	1	\$81,600.00	0.16% 0	\$0.00	NA 0 \$0
	FRANDSEN BANK & TRUST	2	\$101,000.00			
	FULTON BANK, N.A	6	\$465,668.83	0.92% 0	\$0.00	NA 0 \$0
	GATEWAY MORTGAGE CORPORATION	1	\$49,600.00	0.1% 0	\$0.00	NA 0 \$0
	GATEWAY STATE BANK	1	\$50,023.62	0.1%	\$0.00	NA 0 \$0
	GCS FEDERAL CREDIT UNION	1	\$68,000.00			NA 0 \$0
	GENISYS CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0
	GMFS LLC	1	\$81,000.00		i	
ļ	GRAND BANK NA	1	\$77,600.00	0.15% 0	\$0.00	NA 0 \$0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$81,700.00	0.16% 0	\$0.00	NA 0 \$0
	GREAT WESTERN BANK	4	\$234,200.00	0.46% 0	\$0.00	NA 0 \$0

GREATER NEVADA MORTGAGE SERVICES	2	\$155,750.00	0.31%	\$0.00	NA	0 \$
GREENWOOD CREDIT UNION	1	\$79,120.00	0.16%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	10	\$642,550.00	1.27% 0			
GUARANTY TRUST COMPANY	1	\$60,000.00	0.12% 0		1	
GUARDIAN CREDIT UNION	1	\$66,000.00	0.13% 0		1	_
GUARDIAN MORTGAGE		·				
COMPANY, INC	5	\$327,825.29	0.65%	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	1	\$82,108.01	0.16%	\$0.00	NA	0\$
HARPETH MORTGAGE, LLC	1	\$72,081.86	0.14%	\$0.00	NA	0\$
HEARTLAND BANK	1	\$70,000.00	0.14%	\$0.00	NA	0\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.14%	\$0.00	NA	0\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,000.00	0.15% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$79,700.00	0.16%	\$0.00	NA	0\$
HOME SAVINGS AND LOAN CO	1	\$52,968.87	0.1%	\$0.00	1	
HOMEWISE, INC	1	\$62,550.00	0.12% 0	\$0.00	NA	0 \$
HORIZON BANK N A	1	\$71,600.00	0.14% 0	\$0.00		
HORIZON BANK NA	2	\$88,150.00	0.17%	\$0.00	1	_
HORIZON BANK, N.A	1	\$42,000.00	0.08% 0			
IBERIABANK MORTGAGE COMPANY	3	\$151,617.98	0.3% 0			
ICON CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	5	\$369,470.00	0.73%	\$0.00	NA	0\$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$48,106.47	0.1%	\$0.00	NA	0\$
IMORTGAGE.COM, INC	6	\$447,784.82	0.89% 0	\$0.00	NA	0\$
INDEPENDENT BANK	5	\$334,248.00	0.66%	\$0.00	NA	0\$
IOWA STATE BANK	1	\$67,500.00	0.13%	\$0.00		
JONES NATIONAL BANK & TRUST CO	1	\$70,000.00	0.14%	\$0.00	NA	0\$
KANSAS STATE BANK OF MANHATTAN	1	\$65,775.78	0.13% 0	\$0.00	NA	0\$
KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.13%	\$0.00	NA	0\$
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$78,243.13	0.16% 0	\$0.00	NA	0 \$
KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,840.00	0.17% 0	\$0.00	NA	0 \$
KOHLER CREDIT UNION	1	\$58,200.00	0.12%	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$65,500.00	0.13% 0		1	
LAKE MICHIGAN CREDIT UNION	2	\$152,450.00				

LAKE STATE	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$
LAND OF LINCOLN CREDIT	1	·				
UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$138,650.00	0.27% 0	\$0.00	NA	0\$
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$73,000.00	0.14% 0	\$0.00	NA	0\$
LANDMARK CREDIT UNION	1	\$77,600.00	0.15% 0	\$0.00	NA	0\$
LEADERONE FINACIAL CORPORATION	1	\$75,500.00	0.15% 0	\$0.00	NA	0\$
LEADERONE FINANCIAL CORPORATION	3	\$188,500.00	0.37% 0	\$0.00	NA	0\$
LEADERS CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA	0\$
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$72,265.00	0.14% 0	\$0.00	NA	0\$
LIBERTY BANK	2	\$157,573.19	0.31% 0	\$0.00	NA	0\$
LIBERTY MORTGAGE COMPANY, INC	2	\$116,000.00	0.23% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$52,607.65	0.1% 0	\$0.00	NA	0\$
LINCOLN SAVINGS BANK	1	\$49,250.00	0.1% 0	\$0.00	NA	0\$
M/I FINANCIAL CORP	1	\$71,500.00	0.14% 0	\$0.00	NA	0\$
MACATAWA BANK	1	\$56,100.00	0.11% 0	\$0.00	NA	0\$
MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$75,000.00	0.15% 0	\$0.00	NA	0\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$57,600.00	0.11% 0	\$0.00	NA	0\$
MARINE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA	0\$
MARINE CREDIT UNION	1	\$72,500.00	0.14% 0	\$0.00	NA	0\$
MARQUETTE BANK	1	\$54,000.00	0.11% 0	\$0.00	NA	0\$
MARSHALL COMMUNITY CREDIT UNION	1	\$75,287.50	0.15% 0	\$0.00	NA	0\$
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.16% 0	\$0.00	NA	0\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA	0\$
MEMBERS FIRST CREDIT UNION	4	\$187,300.00	0.37% 0	\$0.00	NA	0 \$
MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,290.00	0.27% 0	\$0.00	NA	0\$
MERCANTILE BANK	4	\$285,600.00	0.57% 0	\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,757.63	0.16% 0	\$0.00	NA	0 \$
MERCHANTS NATIONAL BANK	1	\$64,500.00	0.13% 0	\$0.00	NA	0\$
		\$62,100.00	0.12% 0	\$0.00	NA	

METROPLEX MORTGAGE SERVICES, INC					
MICHIGAN MUTUAL, INC	1	\$68,800.00	0.14%	\$0.00	NA 0 \$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,075.00	0.12%	\$0.00	NA 0 \$
MIDFLORIDA CREDIT UNION	1	\$60,600.00	0.12%	\$0.00	NA 0 \$
MIDLAND STATES BANK	2	\$141,800.00	0.28%	\$0.00	NA 0 \$
MIDSOUTH BANK	1	\$62,225.00	0.12%	\$0.00	NA 0 \$
MIDSTATES BANK, NA	1	\$60,000.00	0.12%	\$0.00	NA 0 \$
MIDWEST BANK N.A	1	\$72,000.00	0.14%	\$0.00	NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.15%	\$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25%	\$0.00	NA 0 \$
MIDWEST HERITAGE BANK	1	\$54,453.57	0.11%	\$0.00	NA 0 \$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,500.00	0.12%	\$0.00	NA 0 \$
MINNCO CREDIT UNION	1	\$54,000.00	0.11%	\$0.00	NA 0 \$
MORTGAGE AMERICA INC	1	\$78,500.00	0.16%	\$0.00	NA 0 \$
MORTGAGE CENTER, LLC	3	\$213,099.00	0.42%	\$0.00	NA 0 \$
MORTGAGE CLEARING CORP	4	\$261,500.00	0.52%	\$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$81,500.00	0.16% 0	\$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16%	\$0.00	NA 0 \$
MOUNTAIN WEST BANK	1	\$68,905.67	0.14%	\$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL,INC	1	\$76,000.00	0.15%	\$0.00	NA 0 \$
MVB BANK, INC	1	\$82,000.00	0.16%	\$0.00	NA 0 \$
NAT RES - SAN DIEGO COUNTY	1	\$84,150.00	0.17%	\$0.00	NA 0 \$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,684.33	0.15% 0	\$0.00	NA 0 \$
NATIONAL BANK OF OHIO	2	\$126,889.06	0.25%	\$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,350.00	0.25%	\$0.00	NA 0 \$
NCB, FSB	7	\$462,475.60	0.92%	\$0.00	NA 0 \$
NEIGHBORHOOD FINANCE CORPORATION	2	\$122,277.93	0.24%	\$0.00	NA 0 \$
NETWORK FUNDING, L.P	2	\$152,320.00	0.3%	\$0.00	NA 0 \$
NORTHVIEW BANK	1	\$78,400.00	0.16%	\$0.00	NA 0 \$
NORTHWESTERN MORTGAGE CO	3	\$164,900.00	0.33%	\$0.00	NA 0 \$
NORTHWOODS COMMUNITY CU	1	\$55,000.00	0.11%	\$0.00	NA 0 \$
NUMARK CREDIT UNION	2	\$140,500.00	0.28%	\$0.00	NA 0 \$
NUMERICA CREDIT UNION	2	\$157,000.00	0.31%	\$0.00	NA 0 \$
NUVISION FCU	1	\$72,500.00	0.14% 0	\$0.00	

O A MORTGAGE SERVICES	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0
OAK BANK	1	\$67,000.00	0.13% 0	\$0.00	NA 0 \$0
OHNWARD BANK AND TRUST	1	\$62,500.00	0.12% 0	\$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	3	\$176,750.00	0.35% 0	\$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$76,000.00	0.15% 0	\$0.00	NA 0 \$0
ORIENTAL BANK	2	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$82,000.00	0.16% 0	\$0.00	NA 0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,600.00	0.38% 0	\$0.00	NA 0 \$0
PALMYRA STATE BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0 \$0
PARKSIDE LENDING	1	\$64,000.00	0.13% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$83,850.00	0.17% 0	\$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$26,250.00	0.05% 0	\$0.00	NA 0 \$0
PINNACLE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$532,355.00	1.06% 0	\$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0
PIONEER BANK	1	\$72,433.13	0.14% 0	\$0.00	NA 0 \$0
PLANTERS BANK	1	\$57,000.00	0.11% 0	\$0.00	NA 0 \$0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$53,200.00	0.11% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	1	\$36,500.00	$0.07\% \ 0$	\$0.00	NA 0 \$0
POPA FEDERAL CREDIT UNION	1	\$70,893.07	0.14% 0	\$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,600.00	0.16% 0	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$74,000.00	0.15% 0	\$0.00	NA 0 \$0
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$75,655.51	0.15% 0	\$0.00	NA 0 \$0
PRIMESOUTH BANK	1	\$73,000.00	0.14% 0	\$0.00	NA 0 \$0
PSECU	2	\$106,473.44	0.21% 0	\$0.00	NA 0 \$0
R P FUNDING, INC	1	\$79,879.51	0.16% 0	\$0.00	NA 0 \$0
RABOBANK, N.A	2	\$108,875.00	0.22% 0	\$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$217,800.00	0.43% 0	\$0.00	NA 0 \$0
RED RIVER BANK	1	\$70,396.14	0.14% 0	\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$79,200.00	0.16% 0	\$0.00	NA 0 \$0
RIVER VALLEY BANK	3	\$198,750.00	0.39% 0	\$0.00	NA 0 \$0
RIVERHILLS BANK	1	\$71,200.00	0.14% 0	\$0.00	NA 0 \$0
RIVERSIDE COMMUNITY BANK	1	\$50,500.00	0.1% 0	\$0.00	NA 0 \$0
ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS	1	\$63,750.00	0.13% 0	\$0.00	NA 0 \$0

OF THE STATE OF NORTH CAROLIN					
ROBINS FEDERAL CREDIT UNION	4	\$269,491.10	0.53%	\$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$50,040.00	0.1%	\$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	3	\$210,711.61	0.42%	\$0.00	NA 0 \$0
ROYAL BANK	1	\$69,600.00	0.14%	\$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$63,508.36	0.13%	\$0.00	NA 0 \$0
SABINE STATE BANK & TRUST CO., INC	1	\$55,000.00	0.11% 0	\$0.00	NA 0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15% 0	\$0.00	NA 0 \$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$62,080.00	0.12%	\$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0
SCOTIABANK DE PR	1	\$72,000.00	0.14%	\$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	2	\$148,900.00	0.3%	\$0.00	NA 0 \$0
SECURITY CREDIT UNION	1	\$39,200.00	0.08%	\$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$82,500.00	0.16% 0	\$0.00	NA 0 \$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	\$0.00	NA 0 \$0
SHEA MORTGAGE INC	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0
SHELBY COUNTY STATE BANK	1	\$60,600.00	0.12%	\$0.00	NA 0 \$0
SHORE MORTGAGE	2	\$139,167.00	0.28%	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$551,235.00	1.09%	\$0.00	NA 0 \$
SIUSLAW BANK	1	\$73,900.00	0.15%	\$0.00	NA 0 \$
SOLARITY CREDIT UNION	3	\$205,087.57	0.41%	\$0.00	NA 0 \$
SOLIDARITY COMMUNITY FCU	1	\$52,000.00	0.1%	\$0.00	NA 0 \$
SOMERSET TRUST COMPANY	1	\$42,000.00	0.08%	\$0.00	NA 0 \$
SOUTH GEORGIA BANKING COMPANY	2	\$136,400.00	0.27% 0	\$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$150,080.00	0.3%	\$0.00	NA 0 \$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$79,500.00	0.16%	\$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	6	\$392,076.65	0.78%	\$0.00	NA 0 \$
SPACE COAST CREDIT UNION	2	\$136,089.80	0.27%	\$0.00	NA 0 \$
	1	\$61,600.00	0.12%	\$0.00	NA 0 \$0

ST. PAUL FEDERAL CREDIT UNION								
STANDARD BANK & TRUST COMPANY	2	\$151,400.00	0.3%	0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$(
STEARNS LENDING INC	25	\$1,753,723.64	3.48%	0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$483,434.93	0.96%	0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST COMPANY	4	\$205,650.00	0.41%	0	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$(
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$80,683.58	0.16%	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$(
SUMMIT FUNDING, INC	3	\$209,181.26	0.41%	0	\$0.00	NA	0	\$(
SUPERIOR MORTGAGE SERVICES, LLC	1	\$73,055.00			\$0.00			
SWBC MORTGAGE CORPORATION	4	\$206,675.00	0.41%	0	\$0.00	NA	0	\$(
TEAM ONE CREDIT UNION	1	\$50,052.00	0.1%	0	\$0.00	NA	0	\$(
TEXAS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA		
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,201.98	0.21%	0	\$0.00	NA		
THE BANK OF COMMERCE	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,900.00	0.13%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF CARMI	2	\$135,600.00	0.27%	0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$(
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$219,275.00	0.43%	0	\$0.00	NA	0	\$(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$523,333.00	1.04%	0	\$0.00	NA	0	\$(
THE PARK BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$(
	1	\$76,875.00	0.15%	0	\$0.00	NA	-	_

THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION								
TINKER FEDERAL CREDIT UNION	3	\$170,100.00	0.34%	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$80,014.00	0.16%	0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$75,580.00	0.15%	0	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$(
TRUSTONE	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$217,900.00	0.43%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED BANK &TRUST	2	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
UNITED BAY COMMUNITY CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$93,148.00	0.18%	0	\$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$78,094.78	0.15%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	6	\$457,710.00	0.91%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,280.07	0.16%	0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	3	\$229,100.00	0.45%	0	\$0.00	NA	0	\$(
URW COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST CO	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$402,805.00	0.8%	0	\$0.00	NA	0	\$0
VIG MORTGAGE CORP	1	\$62,588.04	0.12%	0	\$0.00	NA	0	\$(
VYSTAR CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00			
	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$(
WASHINGTON STATE BANK, ORGANIZED AND EXISTING	1	·	t	_	\$0.00			
	TRUST COMPANY, A BANKING CORPORATION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK & TRUST NA UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO URW COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VIG MORTGAGE CORP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WASHINGTON STATE BANK,	TRUST COMPANY, A BANKING CORPORATION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK & TRUST NA UNITED BANK & TRUST COMPANY UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO URW COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO TRUST COMPANY, A BANKING CORPORATION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK 1 \$75,580.00 TRUMARK FINANCIAL CREDIT UNION TRUSTONE 1 \$66,500.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$217,900.00 STATE CHARTERED BANK 1 \$48,000.00 UNITED BANK & TRUST NA 1 \$48,000.00 UNITED BANK & TRUST NA 1 \$75,000.00 UNITED BANK AND TRUST 2 \$95,600.00 UNITED BANK AND TRUST 2 \$93,400.00 UNITED BANK AND TRUST 1 \$75,000.00 UNITED COMMUNITY BANK 2 \$93,148.00 UNITED WHOLESALE 6 \$457,710.00 UNITED WHOLESALE 6 \$457,710.00 UNITUS COMMUNITY CREDIT 1 \$68,500.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$73,150.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$56,000.00 UNIVEST BANK AND TRUST C0 3 \$229,100.00 URW COMMUNITY FEDERAL 1 \$56,000.00 UNIVEST BANK AND TRUST C0 1 \$48,500.00 VAN DYK MORTGAGE CORPORATION 1 \$52,250.00 VAN DYK MORTGAGE CORPORANY UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$52,250.00 VAN DYK MORTGAGE CORPORANY UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$52,250.00 VAN DYK MORTGAGE CORPORATION 1 \$62,588.04 VYSTAR CREDIT UNION 1 \$52,250.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK 1 \$76,000.00 WASHINGTON COUNTY BANK 1 \$76,000.00	TRUST COMPANY, A BANKING CORPORATION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT 1 \$80,014.00 0.16% TRAVERSE CITY STATE BANK 1 \$75,580.00 0.15% TRUMARK FINANCIAL CREDIT 1 \$60,000.00 0.12% TRUSTONE 1 \$66,500.00 0.13% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$48,000.00 0.14% UNITED BANK &TRUST NA 1 \$48,000.00 0.19% UNITED BANK &TRUST 1 \$75,000.00 0.15% UNITED BANK AND TRUST 2 \$95,600.00 0.19% UNITED BANK AND TRUST 2 \$104,000.00 0.21% CREDIT UNION 1 \$78,094.78 0.15% UNITED HERITAGE CREDIT 1 \$75,000.00 0.18% UNITED HERITAGE CREDIT 1 \$75,000.00 0.18% UNITED HERITAGE CREDIT 1 \$75,000.00 0.18% UNITED WHOLESALE 6 \$457,710.00 0.91% UNITUS COMMUNITY CREDIT 1 \$68,500.00 0.14% UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$573,150.00 0.14% UNIVERSITY OF WISCONSIN 1 \$73,150.00 0.14% UNIVERSITY OF WISCONSIN 1 \$73,150.00 0.14% UNIVEST BANK AND TRUST CO 3 \$229,100.00 0.45% URW COMMUNITY FEDERAL 1 \$56,000.00 0.11% VALLEY BANK AND TRUST CO 1 \$48,500.00 0.11% VALLEY BANK AND TRUST CO 1 \$48,500.00 0.11% VALLEY BANK AND TRUST CO 1 \$48,500.00 0.15% UNIVERSAL AMERICAN 1 \$50,000.00 0.15% VAN DYK MORTGAGE CORP 1 \$62,588.04 0.12% VYSTAR CREDIT UNION 1 \$52,250.00 0.15% UNJ BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE 1 \$75,000.00 0.15% WASHINGTON COUNTY BANK 1 \$76,000.00 0.15% WASHINGTON COUNTY BANK 1 \$76,000.00 0.15%	TRUST COMPANY, A BANKING CORPORATION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK & TRUST NA UNITED BANK & TRUST NA UNITED BANK AND TRUST COMPANY UNITED BAY COMMUNITY CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNITED SAL AMERICAN MORTGAGE UNITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VALLEY BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VIS BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION V	TRUST COMPANY, A BANKING CORPORATION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT 1 \$80,014.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$75,580.00 0.15% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$75,580.00 0.15% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$60,000.00 0.12% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$66,500.00 0.12% 0 \$0.00 TRUSTONE 1 \$66,500.00 0.13% 0 \$0.00 UMPQUA BANK, AN OREGON 3 \$217,900.00 0.43% 0 \$0.00 STATE CHARTERED BANK 3 \$217,900.00 0.43% 0 \$0.00 UNITED BANK & TRUST NA 1 \$48,000.00 0.1% 0 \$0.00 UNITED BANK AND TRUST 2 \$95,600.00 0.19% 0 \$0.00 UNITED BANK AND TRUST 1 \$75,000.00 0.15% 0 \$0.00 UNITED BAY COMMUNITY 2 \$104,000.00 0.21% 0 \$0.00 UNITED COMMUNITY BANK 2 \$93,148.00 0.18% 0 \$0.00 UNITED HERITAGE CREDIT 1 \$78,094.78 0.15% 0 \$0.00 UNITED WHOLESALE 6 \$457,710.00 0.91% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$568,500.00 0.14% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$229,100.00 0.45% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$48,500.00 0.11% 0 \$0.00 VALLEY BANK AND TRUST CO 1 \$48,500.00 0.11% 0 \$0.00 VALLEY BANK AND TRUST CO 1 \$48,500.00 0.11% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, 4 6 \$402,805.00 0.1% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, 4 6 \$402,805.00 0.1% 0 \$0.00 VYSTAR CREDIT UNION 1 \$55,2250.00 0.1% 0 \$0.00 W. J. BRADLEY MORTGAGE CORPORATION, 4 6 \$402,805.00 0.1% 0 \$0.00 W. S. BRADLEY MORTGAGE CORPORATION 1 \$55,000.00 0.15% 0 \$0.00 W. S. BRADLEY MORTGAGE CAPITAL, LI.C., A DELAWARE 1 \$75,000.00 0.15% 0 \$0.00 WASHINGTON COUNTY BANK 1 \$76,000.00 0.15% 0 \$0.00 WASHINGTON STATE BANK, 1 \$45,477.00 0.09% 0 \$0.00	TRUST COMPANY, A BANKING CORPORATION TINKER FEDERAL CREDIT UNION 1 \$80,014.00 0.16% 0 \$0.00 NA TRUSTORE FEDERAL CREDIT UNION 1 \$80,014.00 0.16% 0 \$0.00 NA TRUSTORE 1 \$60,000.00 0.15% 0 \$0.00 NA TRUSTONE 1 \$66,500.00 0.13% 0 \$0.00 NA UNITOD BANK AN OREGON STATE CHARTERED BANK 1 \$75,580.00 0.13% 0 \$0.00 NA UNITED BANK &TRUST NA UNITED BANK &TRUST NA UNITED BANK &TRUST NA UNITED BANK &TRUST NA UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED HERITAGE CREDIT UNION UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE UNITUS ON SOLON NA UNITUS ON SOL	TRUST COMPANY, A BANKING CORPORATION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK 1 \$55,580.00 0.15% 0 \$0.00 NA0 TRUMARK FINANCIAL CREDIT UNION TRUSTONE 1 \$66,500.00 0.12% 0 \$0.00 NA0 TRUSTONE 1 \$66,500.00 0.13% 0 \$0.00 NA0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$217,900.00 0.43% 0 \$0.00 NA0 UNITED BANK & TRUST 2 \$95,600.00 0.19% 0 \$0.00 NA0 UNITED BANK & TRUST 1 \$75,000.00 0.15% 0 \$0.00 NA0 UNITED BANK AND TRUST COMPANY UNITED BAY COMMUNITY CREDIT UNION UNITED HERITAGE CREDIT UNION 1 \$78,094.78 0.15% 0 \$0.00 NA0 UNITED HERITAGE CREDIT UNION, AN OREGON UNITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$73,150.00 0.14% 0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$73,150.00 0.14% 0 \$0.00 NA0 UNIVEST BANK AND TRUST CO 3 \$229,100.00 0.45% 0 \$0.00 NA0 UNIVEST BANK AND TRUST CO 3 \$229,100.00 0.15% 0 \$0.00 NA0 UNIVEST BANK AND TRUST CO 3 \$229,100.00 0.14% 0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$73,150.00 0.14% 0 \$0.00 NA0 UNIVEST BANK AND TRUST CO 3 \$229,100.00 0.45% 0 \$0.00 NA0 UNIVEST BANK AND TRUST CO 1 \$48,500.00 0.14% 0 \$0.00 NA0 UNIVEST BANK AND TRUST CO 1 \$48,500.00 0.15% 0 \$0.00 NA0 UNIVEST BANK AND TRUST CO 1 \$48,500.00 0.15% 0 \$0.00 NA0 UNIVEST BANK AND TRUST CO 1 \$48,500.00 0.15% 0 \$0.00 NA0 VALLEY BANK AND TRUST CO 1 \$48,500.00 0.15% 0 \$0.00 NA0 VALLEY BANK AND TRUST CO 1 \$48,500.00 0.15% 0 \$0.00 NA0 VALLEY BANK AND TRUST CO 1 \$48,500.00 0.15% 0 \$0.00 NA0 WYSTAR CREDIT UNION 1 \$57,500.00 0.15% 0 \$0.00 NA0 WYSTAR CREDIT UNION 1 \$57,500.00 0.15% 0 \$0.00 NA0 WASHINGTON COUNTY BANK 1 \$75,000.00 0.15% 0 \$0.00 NA0 WASHINGTON STATE BANK. 1 \$45,477.00 0.09% 0 \$0.00 NA0	

	UNDER THE LAWS OF THE STATE OF IOW						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	5	\$316,600.00	0.63% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$113,500.00	0.22% 0	\$0.00	NA	0 \$0
	WESTBY CO-OP CREDIT UNION	1	\$38,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0
	WESTERN BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, FSB	2	\$147,787.00	0.29% 0	\$0.00	NA	0 \$0
	WESTSTAR PACIFIC MORTGAGE	1	\$74,900.00	0.15% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$45,505.00	0.09% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$52,600.00	0.1% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK	1	\$36,000.00	0.07% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	4	\$258,150.00	0.51% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$151,571.19	0.33% 0	\$0.00	NA	0 \$0
Total		762	\$50,455,018.30	100% 0	\$0.00		0 \$0
							Ш
31417GMQ6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$83,000.00	0.13% 0	\$0.00	NA	0 \$0
_	1ST SIGNATURE LENDING LLC	1	\$83,579.40	0.13% 0	\$0.00	NA	0 \$0
	3 RIVERS FEDERAL CU	1	\$74,124.00	0.11% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91% 0	\$0.00	NA	0 \$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$71,444.59		\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0
_	ADVANTAGE BANK	7	\$511,980.00	0.78% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE SERVICES	1	\$55,250.00	0.08% 0	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$127,314.01	0.19% 0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP	2	\$164,400.00	0.25% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.12% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$168,100.00	0.25% 0	\$0.00	NA	0 \$0
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.21% 0	\$0.00	NA	0 \$0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$84,800.00	0.13% 0	\$0.00	NA	0 \$0
		4	\$256,800.00	0.39% 0	\$0.00	NA	0 \$0

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AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN NATIONAL BANK	1	\$63,937.00	0.1%	0	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$104,000.00	0.16%	0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	10	\$660,945.00	1%	0	\$0.00	NA	0	\$(
ANCHORBANK, FSB	4	\$245,000.00	0.37%	0	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,050.00	0.1%	0	\$0.00	NA	0	\$(
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	8	\$472,500.00	0.72%	0	\$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$435,850.00	0.66%	0	\$0.00	NA	0	\$(
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$58,572.75	0.09%	0	\$0.00	NA	0	\$(
ASSEMBLIES OF GOD CREDIT UNION	1	\$80,631.43	0.12%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,750.00	0.11%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$83,695.00	0.13%	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	14	\$879,722.21	1.33%	0	\$0.00	NA	0	\$(
BANCROFT STATE BANK	1	\$37,200.00	0.06%	0	\$0.00	NA	0	\$(
BANK & TRUST COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$(
BANK IOWA, AN IOWA CORPORATION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$84,500.00	0.13%	0	\$0.00	NA	+	<u> </u>
BANK OF AMERICAN FORK	1	\$67,500.00	0.1%		\$0.00	NA		
BANK OF BELLEVILLE	2	\$122,200.00			\$0.00	NA	_	
BANK OF ENGLAND	1	\$67,300.00	0.1%		\$0.00	NA		
BANK OF MILTON	1	\$62,400.00		-	\$0.00	NA	t	
BANK OF QUINCY	2	\$139,600.00			\$0.00	NA		
BANK OF THE CASCADES	5	\$375,506.54	0.57%	0	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$865,312.17	1.31%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$80,150.00	0.12%	0	\$0.00	NA	0	\$(
BANK STAR ONE	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$(
BANKERS TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$(
BANKERS' BANK	4	\$274,000.00	0.42%	0	\$0.00	NA	0	\$(
BANKTEXAS	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$(

BAYLAKE BANK	1	\$55,800.00	0.08%	\$0.00	1	_
BELLCO CREDIT UNION	2	\$140,750.00	0.21%	\$0.00	NA	0\$
BENTON STATE BANK	3	\$195,219.00	0.3%	\$0.00	NA	0\$
BLACK HILLS COMMUNITY BANK, N.A	1	\$79,300.00	0.12%	\$0.00	NA	0\$
BLACKHAWK BANK	1	\$68,000.00	0.1%	\$0.00	NA	0\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,500.00	0.3%	\$0.00	NA	0 \$
BLUELEAF LENDING, LLC	1	\$52,500.00	0.08%	\$0.00	NA	0\$
BOEING EMPLOYEES' CREDIT UNION	5	\$311,695.91	0.47%	\$0.00	NA	0\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$245,500.00	0.37%	\$0.00	NA	0\$
BUSEY BANK	1	\$20,187.00	0.03% (\$0.00	NA	0\$
CABARRUS BANK & TRUST	1	\$62,300.00	0.09%	\$0.00		
CARDINAL COMMUNITY CREDIT UNION	3	\$207,000.00	0.31%			
CARROLLTON BANK	1	\$56,550.00	0.09% (\$0.00	NA	0\$
CASHCALL, INC	3	\$224,000.00	0.34% (
CASTLE & COOKE MORTGAGE, LLC	4	\$303,600.00	0.46%	\$0.00	NA	0\$
CENTENNIAL LENDING, LLC	1	\$62,080.00	0.09% (\$0.00	NA	0\$
CENTRAL BANK	2	\$150,000.00	0.23%	\$0.00	NA	0\$
CENTRAL BANK ILLINOIS	1	\$48,000.00	0.07% (\$0.00	NA	0\$
CENTRAL BANK-CHEROKEE	1	\$57,950.00	0.09% (\$0.00	NA	0\$
CENTREBANK	1	\$81,780.00	0.12% (\$0.00	NA	0\$
CENTRIS FEDERAL CREDIT UNION	2	\$140,750.00	0.21%	\$0.00	NA	0\$
CENTURY LENDING COMPANY	3	\$180,750.00	0.27% (\$0.00	NA	0\$
CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.09% (\$0.00		
CITIZENS BANK	1	\$48,000.00	0.07%	\$0.00	NA	0\$
CITIZENS COMMUNITY BANK	1	\$67,200.00	0.1%	\$0.00	NA	0\$
CITIZENS FINANCIAL BANK	1	\$67,500.00	0.1%	\$0.00	NA	0\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$754,100.00	1.14%	\$0.00	NA	0\$
CLEAR LAKE BANK & TRUST COMPANY	3	\$179,825.00	0.27%	\$0.00	NA	0\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$424,150.00	0.64%	\$0.00	NA	0 \$
CMG MORTGAGE,INC DBA CMG FINANCIAL	1	\$75,000.00	0.11%	\$0.00	NA	0 \$
CO-OP SERVICES CREDIT UNION	2	\$86,182.49	0.13%	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA	0 \$
COBALT MORTGAGE	1	\$62,400.00	0.09% (\$0.00	NA	0 \$
COBALT MORTGAGE, INC	4	\$253,750.00	0.38%			-

COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$65,403.50	0.1%	\$0.00	NA	0
COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION	1	\$79,200.00	0.12% 0	\$0.00	NA	Ω
COMMERCIAL BANK OF	1	\$19,200.00	0.12700	\$0.00	INA	U
TEXAS, N.A	1	\$78,538.20	0.12% 0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$78,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$162,000.00	0.25% 0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$70,400.00	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,350.00	0.08% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,750.00	0.07% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,595.84	0.11% 0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	2	\$157,600.00	0.24% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	5	\$210,960.43	0.32% 0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$80,136.92	0.12% 0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$62,225.00	0.09% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$134,100.00	0.2% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$75,000.00	0.11% 0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$73,000.00	0.11% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$152,600.00	0.23% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$155,300.00	0.24% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$68,500.00	0.1% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$137,000.00	0.21% 0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$66,950.00	0.1% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,000.00	0.08% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$124,000.00	0.19% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$141,000.00	0.21% 0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$57,918.28	0.09% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,613.17	0.51% 0			
DHCU COMMUNITY CREDIT UNION	2	\$127,000.00	0.19% 0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$81,900.00	0.12% 0	\$0.00	NA	0
	1	\$75,000.00			1	т

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST	1	\$82,743.00	0.13% 0	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	2	\$121,700.00					
ELI LILLY FEDERAL CREDIT UNION	1	\$68,950.00					
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	\$80,625.00	0.12% 0	\$0.00	NA	0	\$(
EMI EQUITY MORTGAGE	1	\$83,878.97	0.13% 0	\$0.00	NA	0	\$(
EMPIRE BANK	2	\$150,075.00	0.23% 0	\$0.00	NA	0	\$(
ENG LENDING	1	\$79,500.00	0.12% 0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	2	\$154,814.00	0.23% 0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD	1	\$58,550.00	0.09% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$208,400.00	0.32% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$264,259.45	0.4% 0	\$0.00	NA	0	\$(
EVERGREEN CREDIT UNION, A CORPORATION	1	\$82,650.00	0.13% 0	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC	3	\$214,957.00	0.33% 0	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,750.00	0.13% 0	\$0.00	NA	0	\$(
FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$73,000.00	0.11% 0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS SAVINGS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$(
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,090.00	0.08%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,500.00	0.18%	\$0.00	NA	0	\$(
FARMERS EXCHANGE BANK	1	\$59,700.00	0.09% 0	\$0.00	NA	0	\$(
FARMERS STATE BANK	4	\$287,250.00	0.44% 0	\$0.00	NA	0	\$(
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,200.00	0.08%	\$0.00	NA	0	\$(
FARMINGTON FINANCIAL GROUP	1	\$71,250.00	0.11%	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	4	\$263,500.00	0.4% 0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$207,761.68	0.31% 0	\$0.00	NA	0	\$(
FIDELITY D/B/A FIDELITY	1	\$69,000.00	0.1% 0	\$0.00	NA	0	\$(
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BANK MORTGAGE				Ц				
FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$188,250.00	0.29%	0	\$0.00	NA	0	\$(
FIRST ALLIANCE CREDIT UNION	1	\$80,400.00	0.12%	0	\$0.00	NA	0	\$(
FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$(
FIRST BANK & TRUST	2	\$143,000.00	0.22%	0	\$0.00	NA	0	\$(
FIRST BANK & TRUST COMPANY	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,904.19	0.1%	0	\$0.00	NA	0	\$(
FIRST BANK PUERTO RICO	2	\$144,206.75	0.22%	0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$152,750.00	0.23%	0	\$0.00	NA	0	\$(
FIRST CENTRAL STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$(
FIRST CENTURY BANK	1	\$54,600.00	0.08%	0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK AND TRUST CO	2	\$94,500.00	0.14%	0	\$0.00	NA	0	\$(
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	2	\$141,920.00	0.22%	0	\$0.00	NA	0	\$(
FIRST COLEBROOK BANK	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$(
FIRST COMMERICIAL BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,729.00	0.17%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$532,820.00	0.81%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,459.53	0.09%	0	\$0.00	NA	0	\$(
FIRST FIDELITY BANK, N.A	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$309,280.00	0.47%	0	\$0.00	NA	0	\$
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$

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FIRST MORTGAGE COMPANY 1									
FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, 1 \$74,200.00 0.11% 0 \$0.00 NA 0\$ 0\$ 0.00 NA 0\$ 0.00 NA 0\$ 0		1	\$74,575.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, 1	FIRST MORTGAGE COMPANY	4	\$294,600.00	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, 6 \$435,125.00 0.66% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	FIRST MORTGAGE COMPANY	1	\$74,200.00	0.11%	0	\$0.00	NA	0	\$0
LLC	FIRST MORTGAGE COMPANY,	3	\$204,376.00	0.31%	0	\$0.00	NA	0	\$0
LENDING L.L.C	·	6	\$435,125.00	0.66%	0	\$0.00	NA	0	\$0
LENDING LLC		1	\$63,800.00	0.1%	0	\$0.00	NA	0	\$0
TRUST CO		2	\$130,400.00	0.2%	0	\$0.00	NA	0	\$0
TRUST COMPANY		3	\$222,348.39	0.34%	0	\$0.00	NA	0	\$0
BERLIN 3 \$219,200.00 0.33% 0 \$0.00 NA 0 \$1 \$60,900.00 0.09% 0 \$0.00 NA 0 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3		1	\$31,525.00	0.05%	0	\$0.00	NA	0	\$0
LOUIS		3	\$219,200.00	0.33%	0	\$0.00	NA	0	\$0
TRENTON		1	\$60,900.00	0.09%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A FIRST SERVICE BANK 1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$1 FIRST STATE BANK MORTGAGE COMPANY, LLC 3 \$228,900.00 0.35% 0 \$0.00 NA 0 \$1 FIRST STATE BANK NEBRASKA 1 \$54,750.00 0.08% 0 \$0.00 NA 0 \$1 FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST MARK CREDIT UNION FIRSTMARK CREDIT UNION FRESDO COUNTY FEDERAL CREDIT UNION FRESNO COUNTY FEDERAL CREDIT UNION FRESNO COUNTY FEDERAL CREDIT UNION FULTON BANK, N.A 4 \$303,750.00 0.46% 0 \$0.00 NA 0 \$1 SO OO NA 0 \$		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK N.A	FIRST NIAGARA BANK, N.A	11	\$665,825.00	1.01%	0	\$0.00	NA	0	\$0
FIRST SERVICE BANK 1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$1 FIRST STATE BANK MORTGAGE COMPANY, LLC 3 \$228,900.00 0.35% 0 \$0.00 NA 0 \$1 FIRST STATE BANK NEBRASKA 1 \$54,750.00 0.08% 0 \$0.00 NA 0 \$1 FIRST STATE BANK OF ILLINOIS 1 \$84,000.00 0.13% 0 \$0.00 NA 0 \$1 FIRST TECHNOLOGY FEDERAL 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$1 CREDIT UNION 5 \$334,241.55 0.51% 0 \$0.00 NA 0 \$1 FIRST UNITED BANK AND 5 \$334,241.55 0.51% 0 \$0.00 NA 0 \$1 FIRSTMARK CREDIT UNION 1 \$53,250.00 0.08% 0 \$0.00 NA 0 \$1 FIRSTMERIT BANK, N.A 9 \$603,920.00 0.91% 0 \$0.00 NA 0 \$1 FIRSTMERIT BANK, N.A 1 \$80,800.00 0.12% 0 \$0.00 NA 0 \$1 FREEDOM BANK 1 \$40,773.00 0.06% 0 \$0.00 NA 0 \$1 FRESNO COUNTY FEDERAL 1 \$70,291.94 0.11% 0 \$0.00 NA 0 \$1 FULTON BANK, N.A 4 \$303,750.00 0.46% 0 \$0.00 NA 0 \$1 FULTON BANK, N.A 4 \$303,750.00 0.46% 0 \$0.00 NA 0 \$1 FULTON BANK, N.A 4 \$303,750.00 0.46% 0 \$0.00 NA 0 \$1		1	\$63,994.72	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK 3 \$228,900.00 0.35% 0 \$0.00 NA 0 \$1		1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS 1		3	\$228,900.00	0.35%	0	\$0.00			
ILLINOIS	FIRST STATE BANK NEBRASKA	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMARK CREDIT UNION FIRSTMERIT BANK, N.A FLORIDA CREDIT UNION FREEDOM BANK TRUST COMPANY S1334,241.55 S134,241.55 S151% S1334,241.55 S151% S1		1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
TRUST COMPANY 5 \$334,241.55 0.51% 0 \$0.00 NA 0 \$0 FIRSTMARK CREDIT UNION 1 \$53,250.00 0.08% 0 \$0.00 NA 0 \$0 FIRSTMERIT BANK, N.A 9 \$603,920.00 0.91% 0 \$0.00 NA 0 \$0 FLORIDA CREDIT UNION 1 \$46,000.00 0.07% 0 \$0.00 NA 0 \$0 FNB BANK, N.A 1 \$80,800.00 0.12% 0 \$0.00 NA 0 \$0 FREEDOM BANK 1 \$40,773.00 0.06% 0 \$0.00 NA 0 \$0 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$70,291.94 0.11% 0 \$0.00 NA 0 \$0 GATEWAY MORTGAGE 1 \$64,000.00 0.1% 0 \$0.00 NA 0 \$0		1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTMARK CREDIT UNION 1 \$53,250.00 0.08% 0 \$0.00 NA 0 \$0 \$0.00 FIRSTMERIT BANK, N.A 9 \$603,920.00 0.91% 0 \$0.00 NA 0 \$0 \$0.00 FLORIDA CREDIT UNION 1 \$46,000.00 0.07% 0 \$0.00 NA 0 \$0 \$0.00 FNB BANK, N.A 1 \$80,800.00 0.12% 0 \$0.00 NA 0 \$0 \$0.00 FREEDOM BANK 1 \$40,773.00 0.06% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		5	\$334,241.55	0.51%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION 1 \$46,000.00 0.07% 0 \$0.00 NA 0 \$6 FNB BANK, N.A 1 \$80,800.00 0.12% 0 \$0.00 NA 0 \$6 FREEDOM BANK 1 \$40,773.00 0.06% 0 \$0.00 NA 0 \$6 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$70,291.94 0.11% 0 \$0.00 NA 0 \$6 FULTON BANK, N.A 4 \$303,750.00 0.46% 0 \$0.00 NA 0 \$6 GATEWAY MORTGAGE 1 \$64,000.00 0.1% 0 \$0.00 NA 0 \$6		1	\$53,250.00	0.08%	0	\$0.00	NA	0	\$0
FNB BANK, N.A 1 \$80,800.00 0.12% 0 \$0.00 NA 0 \$0.00 FREEDOM BANK 1 \$40,773.00 0.06% 0 \$0.00 NA 0 \$0.00 FRESNO COUNTY FEDERAL 1 \$70,291.94 0.11% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 4 \$303,750.00 0.46% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$64,000.00 0.1% 0 \$0.00 NA	FIRSTMERIT BANK, N.A	9	\$603,920.00	0.91%	0	\$0.00	NA	0	\$0
FREEDOM BANK 1 \$40,773.00 0.06% 0 \$0.00 NA 0 \$6 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$70,291.94 0.11% 0 \$0.00 NA 0 \$6 FULTON BANK, N.A 4 \$303,750.00 0.46% 0 \$0.00 NA 0 \$6 GATEWAY MORTGAGE 1 \$64,000.00 0.1% 0 \$0.00 NA 0 \$6	FLORIDA CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0
FRESNO COUNTY FEDERAL 1 \$70,291.94 0.11% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 4 \$303,750.00 0.46% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$64,000.00 0.1% 0 \$0.00 NA 0 \$	FNB BANK, N.A	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION 1 \$70,291.94 0.11% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 4 \$303,750.00 0.46% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$64,000.00 0.1% 0 \$0.00 NA 0		1	\$40,773.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE 1 \$64,000,00 0,1% 0 \$0,00 NA 0,50		1	\$70,291.94	0.11%	0	\$0.00			
- 1	FULTON BANK, N.A	4	\$303,750.00	0.46%	0	\$0.00	NA	0	\$0
CORPORATION	GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0

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	GENERAL MILLS CREDIT UNION	2	\$141,110.00	0.21%	\$0.00	NA	0	\$(
	GENISYS CREDIT UNION	1	\$83,000.00	0.13%	0 \$0.00	NA	0	\$(
	GESA CREDIT UNION	1	\$74,575.00	1	1			
	GMFS LLC	1	\$72,000.00					
	GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08%	\$0.00			
	GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1%	0 \$0.00	NA	0	\$(
	GREAT MIDWEST	1	\$75,000.00	0.11%	0 \$0.00			
	GREAT SOUTHERN BANK	1	\$75,600.00	0.11%	0 \$0.00	NA	0	\$0
	GREAT WESTERN BANK	9	\$676,370.00	1.02%	0 \$0.00			
	GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27%	\$0.00	NA	0	\$(
	GREENBOX LOANS INC	3	\$224,373.46	0.34%	\$0.00	NA	0	\$(
	GREENLIGHT FINANCIAL SERVICES	1	\$84,100.00	0.13%	\$0.00	NA	0	\$(
	GTE FEDERAL CREDIT UNION	9	\$564,547.26	0.86%	0 \$0.00	NA	0	\$(
	GUARANTY BANK, A CORPORATION	1	\$81,800.00	0.12%	\$0.00	NA	0	\$(
	GUARANTY TRUST COMPANY	2	\$151,150.00	0.23%	0 \$0.00	NA	0	\$(
	GUARDIAN MORTGAGE COMPANY, INC	9	\$591,316.92	0.9%	\$0.00	NA	0	\$(
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,269.66	0.12%	\$0.00	NA	0	\$(
	GUTHRIE FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	\$0.00	NA	0	\$(
	HEARTLAND BANK	2	\$155,750.00	0.24%	\$0.00	NA	0	\$(
	HERITAGE BANK	1	\$60,000.00	0.09%	\$0.00	NA	0	\$(
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$210,125.00	0.32%	\$0.00	NA	0	\$(
	HOME FINANCING CENTER, INC	1	\$76,500.00	0.12%	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILILTY CORPORATION	1	\$83,881.64	0.13%	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$155,000.00	0.23%	0 \$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$140,900.00	0.21%	0 \$0.00	NA	0	\$
	HORIZON BANK N A	8	\$471,400.00	0.71%	\$0.00	NA	0	\$
	HORIZON BANK NA	1	\$72,000.00	0.11%	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$232,850.00	0.35%	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$56,745.00	0.09%	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$294,990.15	0.45%	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$494,695.18	0.75%	\$0.00	NA	0	\$
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1	\$73,331.44	0.11%	\$0.00) NA	0	\$(
3	\$219,600.00	0.33%	0 \$0.00) NA	. 0	\$(
2	\$120,085.00	0.18%	0 \$0.00) NA	0	\$(
3	\$228,081.36	0.35%	0 \$0.00) NA	0	\$(
1	\$72,400.00	0.11%	0 \$0.00) NA	.0	\$(
11	\$693,695.00	1.05%	0 \$0.00) NA	.0	\$(
1	\$57,000.00	0.09%	0 \$0.00) NA	. 0	\$(
5	\$352,413.00	0.53%	0 \$0.00) NA	.0	\$(
1	\$72,800.00	0.11%	0 \$0.00) NA	0	\$
1	\$72,000.00	0.11%	0 \$0.00) NA	0	\$(
1	\$32,250.00	0.05%	0 \$0.00) NA	. 0	\$(
1	\$55,917.50	0.08%	0 \$0.00) NA	. 0	\$(
1	\$82,500.00	0.12%	0 \$0.00		┺	
1	\$70,795.55	0.11%	0 \$0.00) NA	0	\$(
1	\$78,700.00	0.12%	0 \$0.00) NA	. 0	\$(
1	\$77,040.00	0.12%	0 \$0.00) NA	.0	\$(
1	\$82,500.00	0.12%	0 \$0.00) NA	. 0	\$(
8	\$532,305.00	0.81%	0 \$0.00) NA	. 0	\$
1	\$76,500.00	0.12%	0 \$0.00) NA	. 0	\$
1	\$66,000.00	0.1%	0 \$0.00) NA	. 0	\$
1	\$72,000.00	0.11%	0 \$0.00) NA	. 0	\$
5	\$328,250.00	0.5%	0 \$0.00) NA	. 0	\$(
1	\$78,019.74	0.12%	0 \$0.00) NA	0	\$
3	\$181,403.00	0.27%	0 \$0.00) NA	0	\$
. 1	\$76,553.21	0.12%	0 \$0.00) NA	. 0	\$
3	\$243,600.00	0.37%	0 \$0.00) NA	0	\$
3	\$206,300.00	0.31%	0 \$0.00) NA	0	\$
1	\$72,470.59	0.11%	0 \$0.00) NA	0	\$
	3 2 3 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 3 3 3 3	3 \$219,600.00 2 \$120,085.00 3 \$228,081.36 1 \$72,400.00 11 \$693,695.00 1 \$57,000.00 5 \$352,413.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00 1 \$72,900.00 1 \$75,917.50 1 \$82,500.00 1 \$77,040.00 1 \$77,040.00 1 \$77,040.00 1 \$77,040.00 1 \$76,500.00 1 \$76,500.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$76,500.00 1 \$76,500.00 1 \$76,500.00 1 \$77,040.00	3 \$219,600.00 0.33% 2 \$120,085.00 0.18% 3 \$228,081.36 0.35% 1 \$72,400.00 0.11% 11 \$693,695.00 1.05% 1 \$57,000.00 0.09% 5 \$352,413.00 0.53% 1 \$72,800.00 0.11% 1 \$72,000.00 0.11% 1 \$72,000.00 0.11% 1 \$55,917.50 0.08% 1 \$76,795.55 0.11% 1 \$77,040.00 0.12% 1 \$77,040.00 0.12% 1 \$75,000.00 0.12% 1 \$76,500.00 0.12% 1 \$76,500.00 0.12% 1 \$76,500.00 0.11% 1 \$76,500.00 0.12% 1 \$72,000.00 0.11% 1 \$76,500.00 0.12% 1 \$76,500.00 0.12% 1 \$78,019.74 0.12% 3 \$181,403.00 0.27% 1 <td< td=""><td>3 \$219,600.00 0.33% 0 \$0.00 2 \$120,085.00 0.18% 0 \$0.00 3 \$228,081.36 0.35% 0 \$0.00 1 \$72,400.00 0.11% 0 \$0.00 11 \$693,695.00 1.05% 0 \$0.00 1 \$57,000.00 0.09% 0 \$0.00 1 \$72,800.00 0.11% 0 \$0.00 1 \$72,800.00 0.11% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$32,250.00 0.05% 0 \$0.00 1 \$82,500.00 0.12% 0 \$0.00 1 \$78,700.00 0.12% 0 \$0.00 1 \$77,040.00 0.12% 0 \$0.00 1 \$77,040.00 0.12% 0 \$0.00 1 \$77,040.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,550.00 0.12% 0 \$0.00 1 \$76,550.00 0.12% 0 \$0.00 1 \$76,550.00 0.12% 0 \$0.00 1 \$76,550.00 0.12% 0 \$0.00 1 \$76,550.00 0.12% 0 \$0.00 1 \$76,550.00 0.12% 0 \$0.00 1 \$76,550.00 0.12% 0 \$0.00 1 \$76,550.21 0.12% 0 \$0.00 1 \$76,555.21 0.12% 0 \$0.00 1 \$76,555.21 0.12% 0 \$0.00 1 \$76,555.21 0.12% 0 \$0.00 1 \$76,555.21 0.12% 0 \$0.00</td><td>3 \$219,600.00 0.33% 0 \$0.00 NA 2 \$120,085.00 0.18% 0 \$0.00 NA 3 \$228,081.36 0.35% 0 \$0.00 NA 1 \$72,400.00 0.11% 0 \$0.00 NA 11 \$693,695.00 1.05% 0 \$0.00 NA 1 \$57,000.00 0.09% 0 \$0.00 NA 1 \$72,800.00 0.11% 0 \$0.00 NA 1 \$72,800.00 0.11% 0 \$0.00 NA 1 \$32,250.00 0.05% 0 \$0.00 NA 1 \$55,917.50 0.08% 0 \$0.00 NA 1 \$70,795.55 0.11% 0 \$0.00 NA 1 \$77,040.00 0.12% 0 \$0.00 NA</td><td>3 \$219,600.00</td></td<>	3 \$219,600.00 0.33% 0 \$0.00 2 \$120,085.00 0.18% 0 \$0.00 3 \$228,081.36 0.35% 0 \$0.00 1 \$72,400.00 0.11% 0 \$0.00 11 \$693,695.00 1.05% 0 \$0.00 1 \$57,000.00 0.09% 0 \$0.00 1 \$72,800.00 0.11% 0 \$0.00 1 \$72,800.00 0.11% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$32,250.00 0.05% 0 \$0.00 1 \$82,500.00 0.12% 0 \$0.00 1 \$78,700.00 0.12% 0 \$0.00 1 \$77,040.00 0.12% 0 \$0.00 1 \$77,040.00 0.12% 0 \$0.00 1 \$77,040.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 1 \$76,550.00 0.12% 0 \$0.00 1 \$76,550.00 0.12% 0 \$0.00 1 \$76,550.00 0.12% 0 \$0.00 1 \$76,550.00 0.12% 0 \$0.00 1 \$76,550.00 0.12% 0 \$0.00 1 \$76,550.00 0.12% 0 \$0.00 1 \$76,550.00 0.12% 0 \$0.00 1 \$76,550.21 0.12% 0 \$0.00 1 \$76,555.21 0.12% 0 \$0.00 1 \$76,555.21 0.12% 0 \$0.00 1 \$76,555.21 0.12% 0 \$0.00 1 \$76,555.21 0.12% 0 \$0.00	3 \$219,600.00 0.33% 0 \$0.00 NA 2 \$120,085.00 0.18% 0 \$0.00 NA 3 \$228,081.36 0.35% 0 \$0.00 NA 1 \$72,400.00 0.11% 0 \$0.00 NA 11 \$693,695.00 1.05% 0 \$0.00 NA 1 \$57,000.00 0.09% 0 \$0.00 NA 1 \$72,800.00 0.11% 0 \$0.00 NA 1 \$72,800.00 0.11% 0 \$0.00 NA 1 \$32,250.00 0.05% 0 \$0.00 NA 1 \$55,917.50 0.08% 0 \$0.00 NA 1 \$70,795.55 0.11% 0 \$0.00 NA 1 \$77,040.00 0.12% 0 \$0.00 NA	3 \$219,600.00

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LOGAN FINANCE CORPORATION	1	\$76,900.00	0.12%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	X 1	\$78,000.00	0.12%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	\$0.00		
MACHIAS SAVINGS BANK	1	\$73,106.58	0.11% (\$0.00	NA	0 \$
MAGNA BANK	2	\$138,900.00	0.21% (
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%			
MAINSTREET CREDIT UNION	1	\$83,000.00	0.13%	\$0.00	NA	0 \$
MARINE BANK	3	\$231,651.32	0.35%	\$0.00		
MARINE CREDIT UNION	3	\$219,950.00	0.33%			
MARQUETTE BANK	1	\$83,800.00	0.13%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	3	\$185,675.00	0.28%	\$0.00		
MAX CREDIT UNION	2	\$154,400.00	0.23%	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	2	\$164,438.74	0.25%	\$0.00		
MEIJER CREDIT UNION	1	\$52,380.00	0.08%	\$0.00	NA	0 \$
MEMBERS FIRST CREDIT UNION	5	\$352,045.00	0.53%	\$0.00		
MEMBERS' ADVANTAGE CREDIT UNION	1	\$48,500.00	0.07%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	L 1	\$52,939.81	0.08%	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK	1	\$60,900.00	0.09%	\$0.00	NA	0 \$
METCALF BANK	1	\$77,000.00	0.12%	\$0.00	NA	0 \$
MICHIGAN MUTUAL INC	1	\$73,000.00	0.11%	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	1	\$82,375.74	0.12%	\$0.00	NA	0 \$
MID AMERICAN CREDIT UNION	N 2	\$125,400.00	0.19%	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$97,875.00	0.15%	\$0.00		
MIDSTATES BANK, NA	1	\$77,000.00	0.12%	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.1%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$58,875.00	0.09%	\$0.00	NA	0 \$
MIDWEST HERITAGE BANK	1	\$41,800.00	0.06%	\$0.00	NA	0\$
MIDWEST LOAN SERVICES, INC	C 1	\$60,000.00	0.09%	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$59,850.00	0.09%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$145,206.92	0.22%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$135,575.00	0.21%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	2	\$140,800.00	0.21%			
MORGAN FEDERAL BANK	1	\$77,500.00	0.12%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	7	\$525,155.00	0.8%			\neg
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MORTGAGE CLEARING CORP	6	\$406,550.00	0.62%	0	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0
CONSULTANTS, INC		ψο Ξ, ε σσ.σσ	3.1270	Ĭ	Ψ0.00	1,11	Ľ	Ψ,
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	.0	\$(
MOVEMENT MORTGAGE	1	\$80,910.00	0.12%	0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	2	\$126,750.00	0.19%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,410.00	0.12%	0	\$0.00	NA	. 0	\$
MVB BANK, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
MWABANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	2	\$100,809.62	0.15%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$420,948.00	0.64%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	3	\$222,400.00	0.34%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE	1	\$69,901.38	0.11%	0	\$0.00			
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$69,100.00	0.1%	0	\$0.00	NA	.0	\$
NEW ERA BANK	2	\$83,500.00	0.13%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$
NORTH SHORE TRUST & SAVINGS	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
NORTHERN FEDERAL CREDIT UNION	1	\$69,800.00	0.11%	0	\$0.00	NA	0	\$
NORTHERN STATE BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO	2	\$104,390.00	0.16%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	. 0	\$
NUMARK CREDIT UNION	2	\$144,870.00	0.22%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$79,335.00	0.12%	0	\$0.00	NA	0	\$
NW PLUS CU	2	\$137,000.00		1	\$0.00	1	1	
OHNWARD BANK & TRUST	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$101,204.36		m		1	1	
ORIENTAL BANK	2	\$154,117.52	0.23%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$82,425.00			\$0.00		1	
PACIFIC BAY LENDING GROUP	1	\$82,500.00	0.12%	0	\$0.00		1	t
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$138,750.00	0.21%	0	\$0.00			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL	1	\$52,422.66	0.08%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$145,047.84	0.22%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$47,920.00	0.07%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$75,885.53	0.11%	0	\$0.00	NA	0	\$
	PEKIN NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY	1	\$40,000.00	0.06%	$^{\circ}$	\$0.00	NA		١٥
	RESOURCES, INC	1	\$40,000.00	0.00%	U	\$0.00	INA	٢	9
	PEOPLE FIRST FEDERAL	1	\$76,000.00	0.12%		\$0.00	NA	٥	۱
	CREDIT UNION	1	\$70,000.00	0.1270	Ц	\$0.00		1	╀
	PEOPLES BANK	2	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE	1	\$58,000.00	0.09%	0	\$0.00	NA	0	1
	BANK	1	·		Ш	·		L	┸
	PEOPLES INDEPENDEN BANK	1	\$50,000.00	0.08%	-	\$0.00	NA		
	PEOPLES STATE BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	0) \$
	PEOPLES STATE BANK OF	2	\$133,000.00	0.2%	0	\$0.00	NA	0	\$
	BLOOMER		Ψ133,000.00	0.270	Ц	Ψ0.00		Ľ	ľ
	PINNACLE CAPITAL	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CORP		70 1,100100		Ĥ	+ + + + + + + + + + + + + + + + + + + +		Ľ	ľ
	PINNACLE CAPITAL	10	\$60 5 5 40 00	1.046		фо оо	27.4		
	MORTGAGE CORPORATION, A	10	\$685,540.00	1.04%	O	\$0.00	NA	0	13
	CALIFORNIA CORPORATION				H			Ł	╁
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$65,000.00	0.1%		\$0.00	NA		١
	CORPORATION	1	\$65,000.00	0.1%	Ч	\$0.00	NA	ľ	13
	PIONEER CREDIT UNION	2	\$117,300.00	0.18%		\$0.00	NA	0	1 ¢
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.18 %	$\boldsymbol{\vdash}$	\$0.00	NA NA		
	PLAZA HOME MORTGAGE, INC	2	\$142,500.00	0.1%	-	\$0.00	NA NA	_	_
	PLAZA HOME MORTGAGE, INC	1	\$76,650.00	0.12%	m	\$0.00	NA NA		_
	PMAC LENDING SERVICES, INC	3	\$234,750.00	0.12%	-	\$0.00	NA NA		
	POLICE AND FIRE FEDERAL	3	\$234,730.00	0.30%	Н	\$0.00	INA	۲	ф
	CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$160,563.75	0.24%	\cap	\$0.00	NA	0	1 \$
	PRIMARY CAPITAL ADVISORS		\$100,303.73	0.2470	ď	ψ0.00	IVA	۲	Ψ
	LC	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT								
	UNION	2	\$160,500.00	0.24%	0	\$0.00	NA	0) \$
	PROVIDENT CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$
	PSECU	1	\$67,500.00	0.1%	-	\$0.00	NA	+	+
	PYRAMAX BANK	1	\$60,000.00	0.09%	T	\$0.00	NA		
	RABOBANK, N.A	2	\$155,200.00	0.24%	T	\$0.00	NA	1	_
	RANDOLPH-BROOKS FCU	1	\$82,000.00	0.12%	\mathbf{r}	\$0.00	NA		_
	RANLIFE, INC	1	\$84,280.00	0.13%	T	\$0.00	NA	_	_
	REAL ESTATE MORTGAGE	1	·						
	NETWORK, INC	9	\$635,582.00	0.96%	0	\$0.00	NA	0	\$
-		3	\$208,600.00		\leftarrow	\$0.00	NA	+	+

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
RED CANOE CREDIT UNION	1	\$73,075.85	0.11%	0	\$0.00	NA	0	\$(
RED RIVER BANK	1	\$67,824.30	0.1%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$77,483.12	0.12%	0	\$0.00	NA	0	\$(
RENASANT BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$(
REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	2	\$159,600.00	0.24%	0	\$0.00	NA	0	\$(
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00		╙	
RIVER CITIES BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	4	\$226,200.00	0.34%	0	\$0.00	NA	0	\$(
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$42,583.00	0.06%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$186,000.00	0.28%	0	\$0.00	NA	0	\$(
ROCKVILLE BANK	1	\$47,840.00	0.07%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	5	\$376,696.15	0.57%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$198,002.35	0.3%	0	\$0.00	NA	0	\$0
SANDIA AREA FEDERAL CREDIT UNION	1	\$41,237.79	0.06%	0	\$0.00	NA	0	\$(
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00		Ļ	
SAVINGS BANK OF DANBURY	1	\$79,882.14			\$0.00			
SAWYER SAVINGS BANK	1	\$78,000.00			\$0.00			
SCOTIABANK DE PR	2	\$140,500.00		_			_	
SCOTIABANK OF PUERTO RICO	1	\$80,000.00					_	•
SECURITY STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,348.34	0.23%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,182,741.10	1.79%	0	\$0.00	NA	0	\$(
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,378.00	0.09%	0	\$0.00	NA	0	\$(
SIU CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FCU	3	\$184,700.00	0.28%	0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0

SOUN	ND COMMUNITY BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	1	\$
	TH CAROLINA FEDERAL DIT UNION	1	\$39,500.00	0.06%	0	\$0.00	NA	Y (\$
	TH PACIFIC FINANCIAL PORATION	2	\$158,000.00	0.24%	0	\$0.00	NA	Y (\$
	THEAST MORTGAGE OF RGIA, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	Y (\$
	HERN MISSOURI BANK ARSHFIEL	1	\$68,000.00	0.1%	0	\$0.00	NA	Y (\$
	THWEST MISSOURI BANK SSOURI	1	\$65,200.00	0.1%	0	\$0.00	NA	١ (\$
SOVE	EREIGN BANK, N.A	4	\$238,482.64	0.36%	0	\$0.00	NA	١ (\$
SPAC	E COAST CREDIT UNION	2	\$102,138.62	0.15%	0	\$0.00	NA	١ (\$
ST. C UNIO	LOUD FEDERAL CREDIT N	1	\$70,400.00	0.11%	0	\$0.00	NA	y (\$
ST.M.	ARY'S BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	١ (\$
	IDARD BANK & TRUST PANY	2	\$127,450.00	0.19%	0	\$0.00	NA	y (\$
	DARD BANK AND TRUST PANY	1	\$61,500.00	0.09%	0	\$0.00	NA	Y (\$
STAR UNIO	TRUST FEDERAL CREDIT	1	\$71,698.83	0.11%	0	\$0.00	NA	Y (\$
STAT	E BANK OF ALCESTER	1	\$45,000.00	0.07%	0	\$0.00	NA	1	\$
STAT	E BANK OF THE LAKES	2	\$70,400.00	0.11%	0	\$0.00	NA	١ (\$
STAT	E STREET BANK	1	\$78,850.00	0.12%	0	\$0.00	NA	١ (\$
STEA	RNS LENDING INC	27	\$2,000,730.35	3.03%	0	\$0.00	NA	١ (\$
WASI	LING SAVINGS BANK, A HINGTON CORPORATION, STERLING BANK	13	\$791,286.47	1.2%	0	\$0.00	NA	١ () \$
	K YARDS BANK & TRUST PANY	1	\$24,600.00	0.04%	0	\$0.00	NA	Y (\$
	KMAN BANK OF TANA	2	\$135,400.00	0.21%	0	\$0.00	NA	Y (\$
COM DBA	JRBAN MORTAGE PANY OF NEW MEXICO INTERCAP LENDING, A PORATION	3	\$227,854.02	0.35%	0	\$0.00	NA	Y () \$
COM DBA	URBAN MORTGAGE PANY OF NEW MEXICO INTERCAP LENDING, A PORATION	1	\$79,884.74	0.12%	0	\$0.00	NA	Y (\$
SUMI	MIT FUNDING, INC	1	\$72,000.00	0.11%	0	\$0.00	NA	1) \$
	MIT MORTGAGE INC	1	\$61,655.00		_	\$0.00	1	-	_
SUNC	COAST SCHOOLS FEDERAL DIT UNION	1	\$62,845.31	0.1%					
SUNF UNIO	RISE FAMILY CREDIT N	1	\$75,000.00	0.11%	0	\$0.00	NA	١ () 5
		8	\$525,600.00	0.8%	0	\$0.00	NA	1) [
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SWBC MORTGAGE CORPORATION								
SWINEFORD NATIONAL BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,294.28	0.21%	0	\$0.00	NA	0	\$(
THE BANK OF COMMERCE	2	\$139,500.00	0.21%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$39,200.00	0.06%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	1	\$73,389.30	0.11%	0	\$0.00	NA	-	_
THE HARVARD STATE BANK	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,075.00	0.1%	0	\$0.00	NA	0	\$(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$214,214.00	0.32%	0	\$0.00	NA	. 0	\$0
THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,000.00	0.13%	0	\$0.00	NA	. 0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,200.00	0.12%	0	\$0.00	NA	. 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$(
TOMPKINS STATE BANK	1	\$35,200.00	0.05%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$59,450.00	0.09%	0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	1	\$41,300.00	0.06%	0	\$0.00	NA	-	_
TRADERS NATIONAL BANK	1	\$65,000.00		Н		NA	1	_
TRAVERSE CITY STATE BANK	1	\$63,375.00				NA		
TRAVIS CREDIT UNION	1	\$72,100.00		т	\$0.00	NA	_	1
TRI-COUNTY TRUST	1	\$72,000.00		т	\$0.00	NA		
TRUSTONE FINANCIAL	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$329,600.00		Ц			Ļ	
UNION SAVINGS BANK	1	\$67,398.34		т	\$0.00	NA	_	1
UNITED BANK &TRUST	2	\$118,800.00		т	\$0.00	NA		
UNITED BANK OF UNION	2	\$131,150.00		т		NA	_	1
UNITED COMMUNITY BANK	3	\$185,100.00	0.28%	0	\$0.00	NA	0	\$(
UNITED CONSUMERS CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0

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UNITED PRAIRIE BAN ORGANIZED AND EXI UNDER THE LAWS OF STATE OF MINNESOTA	STING THE 1	\$79,882.14	0.12%	0 \$0.00) NA	O
UNITED WHOLESALE MORTGAGE	12	\$867,196.88	1.31%	0 \$0.00) NA	0
UNITUS COMMUNITY UNION, AN OREGON C UNION		\$68,500.00	0.1%	0 \$0.00) NA	0
UNIVERSAL AMERICA MORTGAGE COMPAN FLORIDA LIMITED LIA COMPANY	Y, LLC. A	\$72,108.16	0.11%	0 \$0.00) NA	VO:
UNIVERSITY OF KENT FCU	TUCKY 1	\$81,950.00	0.12%	0 \$0.00) NA	0
UNIVERSITY OF WISC CREDIT UNION	ONSIN 2	\$137,200.00	0.21%	0 \$0.00) NA	0
UNIVEST BANK AND	TRUST CO 4	\$306,325.00	0.46%	0 \$0.00) NA	0
US EMPLOYEES OC FE CREDIT UNION	EDERAL 1	\$76,392.21				П
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,600.00	0.3%	0 \$0.00) NA	0
VIG MORTGAGE CORE	2 1	\$53,441.81	0.08%	0 \$0.00) NA	0
VYSTAR CREDIT UNIO	ON 2	\$152,000.00	0.23%	0 \$0.00) NA	0
W. J. BRADLEY MORT CAPITAL, LLC., A DEL LIMITED LIABILITY C	AWARE 1	\$81,163.00	0.12%	0 \$0.00) NA	0
W.J. BRADLEY MORTO CAPITAL LLC. A DELA LIMITED LIABILITY C	WARE 1	\$70,500.00	0.11%	0 \$0.00) NA	0
WALLICK AND VOLK,	INC 1	\$61,750.00	0.09%	0 \$0.00) NA	0
WASHINGTON COUNT	Y BANK 1	\$68,500.00	0.1%	0 \$0.00) NA	0
WASHINGTON STATE EMPLOYEES CREDIT I	JNION 1	\$55,700.00	0.08%	0 \$0.00) NA	0
WASHINGTON TRUST	BANK 1	\$74,200.00	0.11%	0 \$0.00) NA	0
WATERSTONE MORTO CORPORATION	GAGE 1	\$59,200.00	0.09%	0 \$0.00) NA	O
WAUMANDEE STATE	BANK 1	\$51,000.00	0.08%	0 \$0.00) NA	0
WEST COMMUNITY C. UNION	REDIT 2	\$129,000.00	0.2%	0 \$0.00) NA	0
WEST GATE BANK	1	\$58,125.00	0.09%	0 \$0.00) NA	0
WESTCONSIN CREDIT	UNION 1	\$77,600.00	0.12%	0 \$0.00) NA	0
WESTSTAR MORTGAC CORPORATION DBA C MORTGAGE GROUP		\$55,500.00	0.08%	0 \$0.00) NA	0
WHOLESALE CAPITAI CORPORATION	1	\$56,240.00	0.09%	0 \$0.00) NA	0
						

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$(
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,390.00	0.25%	0	\$0.00	NA	0	\$(
WOOD & HUSTON BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$
WORTHINGTON FEDERAL BANK	1	\$72,500.00	0.11%	0	\$0.00		_	
WR STARKEY MORTGAGE, LLP	1	\$43,678.00			\$0.00	NA	0	\$
Unavailable	3	\$156,953.34			\$0.00		_	
	977	\$66,002,800.02	100%	0	\$0.00		0	\$
1ST 2ND MORTGGE CO. OF N.J., INC	1	\$269,000.00	0.38%	0	\$0.00	NA	. 0	\$
1ST MARINER BANK	2	\$408,976.93	0.58%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$377,884.11	0.54%	0	\$0.00	NA	. 0	\$
ALLIED MORTGAGE GROUP	2	\$550,500.00	0.79%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,560.80	0.49%	0	\$0.00	NA	. 0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	3	\$542,795.15	0.78%	0	\$0.00	NA	0	\$
MORTGAGE CORPORATION	5	\$1,523,011.02	2.18%	0	\$0.00	NA	. 0	\$
MORTGAGE CORPORATION	1	\$327,000.00	0.47%	0	\$0.00	NA	. 0	\$
F.S.B	1	\$334,001.13	0.48%	0	\$0.00	NA	.0	\$
GROUP, LLC	2				\$0.00		1	
	1	\$215,409.13	0.31%	0	\$0.00	<u>NA</u>	. 0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$630,982.24	0.9%	0	\$0.00	NA	. 0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,369,654.26	1.96%	0	\$0.00	NA	. 0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.43%	0	\$0.00	NA	.0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					\$0.00			
BUD WEBER MORTGAGES LLC	1	\$152,800.00		_				
·	6	\$1,647,100.00	2.35%	0	\$0.00	NA	.0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$295,300.00	0.42%	0	\$0.00	NA	0	\$
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOOD & HUSTON BANK WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP Unavailable IST 2ND MORTGGE CO. OF N.J., INC IST MARINER BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC CASTLE & COOKE MORTGAGE,	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOOD & HUSTON BANK WRORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP Unavailable 3977 1ST 2ND MORTGGE CO. OF N.J., INC 1ST MARINER BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC CASTLE & COOKE MORTGAGE, 1 CASTLE & COOKE MORTGAGE, 1	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOOD & HUSTON BANK WORTHINGTON FEDERAL BANK WRSTARKEY MORTGAGE, LLP Unavailable 1 \$72,500.00 0.11% 843,678.00 0.07% Unavailable 3 \$156,953.34 0.28% 977 \$66,002,800.02 100% IST 2ND MORTGGE CO. OF N.J., INC IST MARINER BANK 2 \$408,976.93 0.58% ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION CAST CASTLE & COOKE MORTGAGE, S1,396,386.06 2% CASTLE & COOKE MORTGAGE, 1 \$325,300.00 0.43% CASTLE & COOKE MORTGAGE, 1 \$3152,800.00 0.22% CASTLE & COOKE MORTGAGE, 1 \$252,300.00 0.43% CASTLE & COOKE MORTGAGE, 1 \$252,300.00 0.22% CASTLE & COOKE MORTGAGE, 1 \$252,300.00 0.22% CASTLE & COOKE MORTGAGE, 1 \$252,300.00 0.22%	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	DIVISION OF BARRINGTON 1 \$54,000.00 0.08% 0 \$0.00 BANK AND TRUST CO., N.A	DIVISION OF BARRINGTON 1 \$54,000.00 0.08% 0 \$0.00 NA	DIVISION OF BARRINGTON 1 \$54,000.00 0.08% 0 \$0.00 NAO BANK AND TRUST CO., N.A

CENTRAL PACIFIC BANK	1	\$311,000.00	0.44% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT	1	\$151,400.00	0.22% 0	\$0.00	NA	ΛΦ
UNION	1	\$131,400.00	0.22%0	\$0.00	INA	04
CHERRY CREEK MORTGAGE	1	\$201,650.00	0.29% 0	\$0.00	NA	0.5
CO., INC	-	·				
CITIMORTGAGE	1	\$211,900.00	0.3% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$225,010.59	0.32% 0	\$0.00	NA	
COBALT MORTGAGE, INC	1	\$276,164.93	0.39% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS, F.A	1	\$242,634.01	0.35% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	2	\$528,000.00	0.75% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A	1	\$315,000.00	0.45% 0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$193,900.00	0.28% 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,600.00	0.32% 0	\$0.00	NA	0\$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$182,300.00	0.26% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$481,275.00	0.69% 0	\$0.00	NA	0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$585,375.42	0.84% 0	\$0.00	NA	0\$
DELMAR FINANCIAL	1	\$311,500.00	0.45% 0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,039.24	2.41% 0	\$0.00	NA	0 \$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,900.00	0.3% 0	\$0.00	NA	0 \$
ENG LENDING	1	\$195,000.00	0.28% 0	\$0.00	NA	0\$
ENVOY MORTGAGE, LTD	3	\$1,124,000.00	1.61% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.6% 0	\$0.00	NA	0\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.24% 0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC	7	\$1,640,420.00	2.34% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$702,100.00	1% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,500.00	0.32% 0	\$0.00	NA	0 \$
FIFTH THIRD BANK	1	\$176,964.48	0.25% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,600.00	0.53% 0	\$0.00	NA	
FIRST CHOICE BANK	1	\$262,750.00	0.38% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN		,		\$0.00		0 \$

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SERVICES, INC				Ц			L	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,600.00	0.5%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$(
FIRST MINNESOTA BANK	1	\$164,000.00	0.23%	m	\$0.00			
FIRST NATIONAL BANK OF TRENTON	2	\$440,550.00	0.63%	0	\$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$(
FIRSTRUST BANK	2	\$396,250.00	0.57%	0	\$0.00	NA	0	\$(
FREMONT BANK	2	\$526,800.00	0.75%	0	\$0.00	NA	0	\$(
FULTON BANK, N.A	1	\$254,422.78	0.36%	0	\$0.00			1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$939,423.00	1.34%	0	\$0.00	NA	0	\$(
GRAND BANK NA	2	\$522,600.00	0.75%	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$160,300.00	0.23%	0	\$0.00			
GREEN VALLEY MORTGAGE, LLC	1	\$317,551.93	0.45%	0	\$0.00	NA	0	\$(
GREENLIGHT FINANCIAL SERVICES	8	\$1,804,900.00	2.58%	0	\$0.00	NA	0	\$(
GREENWOOD CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	2	\$547,800.00	0.78%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,259.77	0.23%	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$353,000.00	0.5%	0	\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$344,100.00	0.49%	0	\$0.00	NA		
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$224,250.00	0.32%	0	\$0.00	NA	0	\$(
HONOR BANK	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$(
ICON CREDIT UNION	1	\$182,800.00	0.26%	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$262,100.00	0.37%	0	\$0.00	NA	0	\$(
IKON FINANCIAL GROUP	1	\$227,664.11	0.33%	0	\$0.00	NA	0	\$(
INVESTORS HOME MORTGAGE	2	\$565,000.00	0.81%	0	\$0.00	NA	0	\$(
LAKE AREA MORTGAGE	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST COMPANY	1	\$182,300.00	0.26%	0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,200.00	0.37%	0	\$0.00	NA	0	\$(
LEADERONE FINANCIAL CORPORATION	2	\$441,900.00	0.63%	0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$629,400.00	0.9%	0	\$0.00	NA	0	\$

LIBERTY SAVINGS BANK, FSB	2	\$331,095.34	0.47%		NA	0 \$
MACON BANK, INC	1	\$183,000.00	0.26%	\$0.00	NA	0 \$
MAGNA BANK	1	\$168,246.21	0.24%	\$0.00	NA	0 \$
MAVERICK FUNDING CORP	4	\$940,300.00	1.34% (\$0.00	NA	0 \$
MERIDIAN BANK	1	\$245,000.00	0.35%	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.33% (\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$249,000.00	0.36% (\$0.00	NA	05
MICHIGAN MUTUAL INC	1	\$169,150.00	0.24%	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	1	\$199,152.00	0.28%	\$0.00	NA	0 5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,760.88	0.27%	\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	1	\$197,500.00	0.28%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$158,591.08	0.23%	\$0.00	NA	0 \$
MLD MORTGAGE, INC	2	\$698,200.00	1% (\$0.00	NA	0 \$
MONUMENT BANK	1	\$155,000.00	0.22%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$208,430.00	0.3%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$707,700.00	1.01%	\$0.00	NA	0 \$
NETWORK FUNDING, L.P	2	\$395,900.00	0.57% (\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$199,500.00	0.29%	\$0.00	NA	0 5
ONE MORTGAGE, INC	1	\$166,507.15	0.24%	\$0.00	NA	0 5
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$470,000.00	0.67% (\$0.00	NA	OS
PARAMOUNT EQUITY MORTGAGE LLC	4	\$994,900.00	1.42%	\$0.00	NA	o \$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,550.00	1.39%	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE. LLC	1	\$153,900.00	0.22%			Ш
PATELCO CREDIT UNION	1	\$306,383.00	0.44% (
PEOPLES BANK	3	\$885,217.15	1.27% (\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,087,700.00	1.55% (\$0.00	NA	0 \$
PLAAZA HOME MORTGAGE, INC	1	\$286,100.00	0.41%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	6	\$1,657,600.00	2.37% (_
PMAC LENDING SERVICES, INC	1	\$400,000.00	0.57% (\$0.00	NA	0 \$
1	- 1	\$160,800.00	0.23%	\$0.00	NA	مادا

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE								
	PROFICIO MORTGAGE VENTURES LLC	3	\$640,621.86	0.92%	0	\$0.00	NA	0	\$(
	PROVIDENT SAVINGS BANK, FSB	1	\$482,633.74	0.69%	0	\$0.00	NA	0	\$(
	R P FUNDING, INC	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$(
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$880,400.00	1.26%	0	\$0.00	NA	0	\$(
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	0.79%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	3	\$813,593.00	1.16%	0	\$0.00	NA	0	\$(
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$(
	ROCKY MOUNTAIN CREDIT UNION	1	\$212,727.70	0.3%	0	\$0.00	NA	0	\$(
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$357,625.81	0.51%	0	\$0.00	NA	0	\$(
	SAVINGS BANK OF DANBURY	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$(
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,313.00	0.22%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$158,600.00	0.23%	0	\$0.00	NA	0	\$(
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$299,428.39	0.43%	0	\$0.00	NA	0	\$(
	SHORE MORTGAGE	1	\$163,600.00	0.23%	0	\$0.00	NA	0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$4,738,725.26	6.77%	0	\$0.00			
	SOVEREIGN BANK, N.A	2	\$537,426.03	0.77%	0	\$0.00	NA	0	\$(
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$(
	STANDARD MORTGAGE CORPORATION	1	\$195,417.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$329,786.22	0.47%	0	\$0.00	NA	0	\$(
	STEARNS LENDING INC	23	\$5,606,573.91	8.01%	0	\$0.00	NA	0	\$(
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$945,761.35	1.35%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$237,100.00	0.34%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$490,253.58	0.7%	0	\$0.00	NA	0	\$(
	SUMMIT FUNDING, INC	1	\$348,000.00	0.5%	0	\$0.00	NA	0	\$(
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3 3						
	THE NATIONAL BANK	1	\$191,129.75	0.27%	0 \$0.00	NA 0 \$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,800.00	0.23%	0 \$0.00	
	TRISTAR FINANCE INC	1	\$362,000.00	0.52%	0 \$0.00	NA 0 \$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,000.00	0.35%	0 \$0.00	NA 0 \$
	UNITED MORTGAGE CORP	1	\$316,000.00	0.45%	0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09%	0 \$0.00	NA 0 \$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,800.00	0.28%	0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3%	0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	1	\$366,289.88	0.52%	0 \$0.00	NA 0 \$
	VIRGINIA CREDIT UNION	1	\$189,200.00	0.27%	0 \$0.00	NA 0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49%	0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24%	0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.23%	0 \$0.00	NA 0 \$
Total		285	\$69,963,454.38	100%	0 \$0.00	0 \$
31417GMS2	ACACIA FEDERAL SAVINGS BANK	1	\$304,950.00	0.6%	0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	3	\$847,400.00	1.66%	0 \$0.00	NA 0 \$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$234,650.00	0.46%	0 \$0.00	NA 0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$179,340.00	0.35%	0 \$0.00	NA 0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,363.28	0.46%	0 \$0.00	NA 0 \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,850.00	0.45%	0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,750.00	0.68%	0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,250.00	0.7%	0 \$0.00	NA 0 \$
	AMERIPRO FUNDING, INC	2	\$510,625.00	1%	0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$487,825.00	0.96%	0 \$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE	2	\$621,680.00	1.22%	0 \$0.00	NA 0 S

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$201,875.00	0.4%	\$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	1	\$337,250.00	0.66%	\$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$399,950.00	0.78%	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57% 0	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$178,505.00	0.35%	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,700.00	1.28%	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC	3	\$968,667.00	1.9%	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$835,708.12	1.64% 0	\$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	2	\$551,115.00	1.08%	\$0.00	NA 0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$182,400.00	0.36%	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,341.00	0.64%	\$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,780.00	0.52% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$296,923.00	0.58%	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,061.00	1.08% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,375.00	1.27% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$373,350.00	0.73% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$183,094.00	0.36% 0	\$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$208,538.00	0.41%	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$281,195.00	0.55%	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$243,200.00	0.48%	\$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$274,550.00	0.54% 0	\$0.00	
FIRST BANK & TRUST	1	\$399,950.00	0.78%	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$826,500.00	1.62% 0	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	3	\$769,025.00	1.51% 0	\$0.00	
	1	\$336,942.00	0.66%	\$0.00	NA 0 \$0

	FIRST CONTINENTAL MORTGAGE, LTD								
	FIRST FEDERAL BANK	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$(
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,700.00	0.53%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,777.00	0.52%	0	\$0.00	NA		
	FIRSTMERIT BANK, N.A	2	\$408,125.00	0.8%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$358,900.00	0.7%	O	\$0.00	NA	0	\$
	GMFS LLC	1	\$218,405.00	0.43%	0	\$0.00	NA		
	GUILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63%	0	\$0.00	NA		
	HARBOR NATIONAL BANK	1	\$305,550.00	0.6%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	4	\$1,273,528.00	2.49%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$250,600.00	0.49%	o	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$758,400.00	1.48%	O	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COROPORATION	1	\$305,500.00	0.6%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	3	\$861,175.00	1.69%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC	1	\$274,038.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$183,800.00	0.36%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	3	\$916,275.00	1.79%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, COMMERCIAL BANK	1	\$213,303.00	0.42%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$295,850.00	0.58%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,250.00	0.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,979.00	4.02%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,655.00	0.42%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,001,750.00	1.96%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$277,400.00	0.54%	0	\$0.00	NA	0	\$
_	PLAZA HOME MORTGAGE, INC	5	\$1,341,450.00	2.63%	0	\$0.00	NA		

	PLAZA HOME MORTGAGE,INC	1	\$417,000.00	0.82%	0 \$0.0	00 NA	4 C	\$
	PREMIER HOME MORTGAGE, INC	1	\$305,600.00	0.6%	0 \$0.0	00 NA	A ()	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.37%	0 \$0.0	00 NA	A C	\$
	PRIMEWEST MORTGAGE	1	\$280,250.00	0.55%	0 \$0.0	00 NA	A C	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$260,881.90	0.51%	0 \$0.0	00 NA	4 C	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$661,750.00	1.3%	0 \$0.0	00 NA	A C	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$403,750.00	0.79%	0 \$0.0	00 NA	A C	\$
	RENASANT BANK	1	\$251,230.00	0.49%	0 \$0.0	00 NA	A C	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$475,000.00	0.93%	0 \$0.0	00 NA	A C	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00	0.59%	0 \$0.0	00 NA	A C	\$
	ROGUE FEDERAL CREDIT UNION	1	\$179,450.00	0.35%	0 \$0.0	00 NA	A C	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.73%	0 \$0.0	00 NA	A C	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,996.15	0.36%	0 \$0.0	00 NA	A C	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,868,772.00	9.53%	0 \$0.0	00 NA	A C	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.82%	0 \$0.0	00 NA	4 C	\$
	STANDARD BANK & TRUST COMPANY	1	\$223,973.00	0.44%	0 \$0.0	00 NA	4 C	\$
	STATE BANK OF SOUTHERN UTAH	1	\$192,850.00	0.38%	0 \$0.0	00 NA	A C	\$
	STEARNS LENDING INC	16	\$4,398,605.62	8.61%	0 \$0.0	00 NA	4 C	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,250.00	0.47%	0 \$0.0	00 NA	A C	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$368,599.00	0.72%	0 \$0.0	00 NA	4 C	\$
	SUMMIT FUNDING, INC	1	\$285,000.00	0.56%	0 \$0.0	00 NA	4 (\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$258,400.00	0.51%	0 \$0.0	00 NA	4 C	\$
	SWBC MORTGAGE CORPORATION	2	\$548,150.00	1.07%	0 \$0.0	00 NA	A C	\$
	TUCKER MORTGAGE, LLC	1	\$280,250.00	0.55%	0 \$0.0	00 NA	4 C	9
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,600.00	0.98%	0 \$0.0	00 NA	A C	\$
		4	\$1,187,175.00	2.32%	0 \$0.0	00 NA	4 C) 5
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	UNITED WHOLESALE MORTGAGE						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.52%	0 \$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	2	\$534,223.00	1.05%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$395,200.00	0.77%	0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$191,900.00	0.32%	0 \$0.00	NA	0 \$0
Total		184	\$51,074,207.07	100%	0 \$0.00		0 \$
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31417GMT0	1ST MARINER BANK	1	\$235,510.00	0.38%	0 \$0.00	NA	0.\$0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$272,837.83	0.44%			
	1ST SECURITY BANK OF WASHINGTON	1	\$322,040.00	0.52%	0 \$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$207,000.00	0.34%	0 \$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,748.48	0.27%	0 \$0.00		
	ALLIANCE BANK	1	\$144,975.00	0.24%	0 \$0.00	NA	0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,500.00	0.23%	0 \$0.00		
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,000.00	0.44%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$737,399.00	1.2%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,000.00	1.6%	0 \$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	2	\$457,600.00	0.75%	0 \$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,346.14	0.6%	0 \$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,350.00	0.38%			Ш.
	BANCORPSOUTH BANK	1	\$392,880.00	0.64%			
	BANK OF THE CASCADES	2	\$426,547.83	0.69%	0 \$0.00	NA	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$370,852.85	0.6%	0 \$0.00	NA	0\$0
	BANK OF WHITTIER, N.A	1	\$264,000.00	0.43%	0 \$0.00	NA	0 \$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$795,597.24	1.3%			
	BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.39%	0 \$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,896,034.92	4.72%	0 \$0.00	NA	0 \$0
	CASHCALL, INC	4	\$1,049,300.00	1.71%	0 \$0.00	NA	0 \$0

CBCFCU	1	\$358,500.00	0.58%	0	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	2	\$360,700.00	0.59%	0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,000.00	0.56%	0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC	4	\$1,070,000.00	1.74%	0	\$0.00	NA	0	\$(
COMMERCE STATE BANK	1	\$285,750.00	0.47%	0	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC	1	\$306,000.00	0.5%	0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,928.00	0.74%	0	\$0.00	NA	0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,595.00	0.28%	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$954,528.37	1.55%	0	\$0.00	NA	0	\$(
DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.32%	0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$235,600.00	0.38%	0	\$0.00	NA	0	\$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.28%	0	\$0.00			
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD	2	\$463,000.00	0.75%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,688.00	0.41%	0	\$0.00			
FARMINGTON FINANCIAL GROUP	1	\$245,054.89	0.4%	0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	1	\$232,500.00	0.38%	0	\$0.00	NA	0	\$(
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$194,000.00	0.32%	0	\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57%	0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC	1	\$202,750.00	0.33%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$231,500.00	0.38%	0	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,700.00	0.26%	0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,750.00	0.27%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$386,300.00	0.63%	0	\$0.00	NA	0	\$(
FIRST MINNESOTA BANK	2	\$305,000.00	0.5%		\$0.00			
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,900.00	0.22%		\$0.00			
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$278,825.00	0.45%	0	\$0.00	NA	0	\$(

CORPORATION		4.4				L	L
FIRST NIAGARA BANK, N.A	1	\$323,000.00					
FULTON BANK, N.A	2	\$665,900.00	1.08% 0	\$0.00	NA	0	9
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$159,000.00	0.26% 0	\$0.00	NA	0	\$
GRAND BANK	1	\$290,000.00	0.47% 0	\$0.00	NA	0	9
GRAND BANK NA	2	\$352,000.00	0.57% 0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	2	\$322,800.00	0.53% 0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$645,300.00	1.05% 0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,150.00	0.3% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.24% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$142,000.00	0.23% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$251,000.00	0.41% 0	\$0.00	NA	0	\$(
IMORTGAGE.COM, INC	1	\$178,500.00	0.29% 0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$144,500.00	0.24% 0	\$0.00	NA	0	\$
KWIK MORTGAGE CORP	2	\$434,516.81	0.71% 0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$148,000.00	0.24% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$499,300.00	0.81% 0	\$0.00			
LEADERONE FINANCIAL CORPORATION	2	\$352,140.00	0.57% 0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$228,394.85	0.37% 0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$318,500.00	0.52% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$416,866.00	0.68% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$265,280.00	0.43% 0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$195,250.00	0.32% 0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC	1	\$299,000.00	0.49% 0	\$0.00	NA	0	\$(
MAVERICK FUNDING CORP	3	\$804,800.00	1.31% 0	\$0.00	NA	0	\$(
MEMBER FIRST MORTGAGE, LLC	1	\$135,500.00	0.22% 0	\$0.00	NA	0	\$(
MERIDIAN BANK	1	\$126,500.00	0.21% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$393,800.00	0.64% 0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$214,600.00	0.35% 0	\$0.00	NA	0	\$0
	1	\$252,000.00	0.41% 0	\$0.00	NA	0	\$(
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MERRIMACK MORTGAGE							
COMPANY, INC., A MASSACHUSETTS							
CORPORATION							
MERRIMACK MORTGAGE							
COMPNAY INC., A	1	\$217,500.00	0.35% 0	\$0.00	NA	٨	\$1
MASSACHUSETTS	1	\$217,300.00	0.33%	\$0.00	INA	ľ	Φſ
CORPORATION							L
MID-ISLAND MORTGAGE CORP	1	\$335,000.00	0.55% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT							
UNION, A FEDERALLY	1	\$307,758.80	0.5% 0	\$0.00	NA	0	\$(
CHARTERED CREDIT UNION							_
MORTGAGE AMERICA INC	1	\$154,500.00	0.25% 0	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE	1	\$352,500.00	0.57% 0	\$0.00	NA	0	\$0
LLC		, ,				Ĺ	Ė
NATIONWIDE ADVANTAGE	3	\$536,103.44	0.87% 0	\$0.00	NA	0	\$(
MORTGAGE COMPANY	1	Φ104 000 00	0.2207.0	Φ0.00	D.T.A	_	Φ.
NCB, FSB	1	\$194,000.00		1		1	
O A MORTGAGE SERVICES	1	\$332,000.00	0.54% 0			_	
OLD SECOND NATIONAL BANK	1	\$133,000.00					
ON Q FINANCIAL, INC	1	\$161,656.00				1	
ONE NEVADA CREDIT UNION	1	\$250,300.00	0.41% 0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK DBA							
MISSION HILLS MORTGAGE	2	\$525,250.00	0.86% 0	\$0.00	NA	0	\$0
BANKERS, A CALIFORNIA CORPORATION							
PACIFIC UNION FINANCIAL,							
LLC	1	\$240,000.00	0.39% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY						l	<u> </u>
MORTGAGE LLC	3	\$877,150.00	1.43% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY	_		202~	40.00	37.	_	Φ.
MORTGAGE, LLC	5	\$1,244,039.80	2.03% 0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$373,525.00	0.61% 0	\$0.00	NA	0	\$(
PEOPLES BANK, A WA	1	¢174.200.00	0.200/.0	ΦΩ ΩΩ	NT A		ተ ረ
CORPORATION	1	\$174,300.00	0.28%	\$0.00	NA	U	Эſ
PINNACLE CAPITAL							
MORTGAGE CORPORATION, A	1	\$161,650.00	0.26% 0	\$0.00	NA	0	\$0
CALIFORNIA CORPORATION							L
PLAZA HOME MORTGAGE, INC	5	\$1,367,800.00	2.23% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	9	\$2,546,746.94	4.15% 0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE	5	\$1,110,262.80	1.81% 0	\$0.00	NA	h	\$(
VENTURES LLC	3	ψ1,110,202.00				1	ļ
QUALSTAR CREDIT UNION	1	\$359,457.78	0.59% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$179,700.00	0.29% 0	1		1	
RANLIFE, INC	1	\$221,837.00	0.36% 0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC	3	\$693,818.00	1.13% 0	\$0.00	NA	0	\$(
	3	\$847,600.00	1.38% 0	\$0.00	NA	0	\$(

				REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
\$0.00 NA 0	0.55% 0	\$339,800.00	1	RENASANT BANK
\$0.00 NA 0	0.26% 0	\$160,500.00	1	RESIDENTIAL FINANCE CORPORATION, A CORPORATION
\$0.00 NA 0	0.26% 0	\$156,800.00	1	RIVERMARK COMMUNITY CREDIT UNION
\$0.00 NA 0	0.27% 0	\$165,200.00	1	RIVERSIDE COMMUNITY BANK
\$0.00 NA 0	0.26% 0	\$161,200.00	1	SAFE CREDIT UNION, A CALIFORNIA
\$0.00 NA 0	0.32% 0	\$199,400.00	1	SAFE CREDIT UNION, A CALIFORNIA CORPORATION
\$0.00 NA 0	0.5% 0	\$309,333.03	2	SHORE MORTGAGE
\$0.00 NA 0	3.52% 0	\$2,158,587.20	9	SIERRA PACIFIC MORTGAGE COMPANY, INC
\$0.00 NA 0	0.43% 0	\$262,800.00	1	SOUTH CAROLINA FEDERAL CREDIT UNION
\$0.00 NA 0	0.67% 0	\$409,447.74	2	SOVEREIGN BANK, N.A
\$0.00 NA 0	0.54% 0	\$332,000.00	1	SPIRE
\$0.00 NA 0	9.47% 0	\$5,812,624.95	24	STEARNS LENDING INC
\$0.00 NA 0	2% 0	\$1,227,708.71	5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK
\$0.00 NA 0	0.22% 0	\$134,000.00	1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK
\$0.00 NA 0	1.03% 0	\$632,283.72	3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION
\$0.00 NA 0	0.38% 0	\$231,100.00	1	THE LENDING COMPANY, INC
\$0.00 NA 0	0.44% 0	\$268,175.81	1	TLC COMMUNITY CREDIT UNION
\$0.00 NA 0	0.52% 0	\$318,200.00	1	TOWER FEDERAL CREDIT UNION
\$0.00 NA 0	0.27% 0	\$164,500.00	1	TRUSTONE
\$0.00 NA 0	0.65% 0	\$400,361.20	1	UMC MORTGAGE COMPANY
\$0.00 NA 0	0.94% 0	\$577,700.00	3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK
\$0.00 NA 0	2.69% 0	\$1,648,700.00	7	UNITED WHOLESALE MORTGAGE
\$0.00 NA 0	0.39% 0	\$239,000.00	1	VILLAGE MORTGAGE
\$0.00 NA 0	0.32% 0	\$195,300.00	1	VISION MORTGAGE CAPITAL, A DIVISION
\$0.00 NA 0	0.82% 0	\$505,620.00	2	
\$0.00 NA	0.44% 0 0.52% 0 0.27% 0 0.65% 0 0.94% 0 2.69% 0 0.39% 0 0.32% 0	\$268,175.81 \$318,200.00 \$164,500.00 \$400,361.20 \$577,700.00 \$1,648,700.00 \$239,000.00 \$195,300.00	1 1 1 3 7 1	TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TRUSTONE UMC MORTGAGE COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE VILLAGE MORTGAGE VISION MORTGAGE CAPITAL,

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,500.00	0.29%	0 \$0.0		
	WASHINGTON TRUST BANK	1	\$153,000.00	0.25%	0 \$0.0	00 NA	0\$
	WESTERN FEDERAL CREDIT UNION	1	\$378,800.00		·	00 NA	0\$
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$491,800.00	0.8%	0 \$0.0	00 NA	0\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,279.49				Ш
	Unavailable	3	φσ1 :,ε :=1 :σ		1 1		
Total		264	\$61,400,506.10	100%	0 \$0.0)0	0 \$
							Ũ.
31417GMU7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$417,000.00				
<u> </u>	ACHIEVA CREDIT UNION	2	, - ,		1 1		
<u> </u>	BAXTER CREDIT UNION	1	\$178,500.00	0.34%	0 \$0.0	00 NA	0\$
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.56%	0 \$0.0	00 NA	0\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.35%	0 \$0.0	00 NA	0\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,155,000.00	2.23%	0 \$0.0	00 NA	0\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	50	\$11,699,554.51	22.56%	0 \$0.0	00 NA	0\$
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$226,100.00	0.44%	0 \$0.0	00 NA	0\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$880,900.00	1.7%	0 \$0.0	00 NA	0\$
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$469,000.00	0.9%	0 \$0.0	00 NA	0\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,644.00				++
<u> </u>	EASTWOOD BANK	1	\$264,000.00	0.51%	0 \$0.0	00 NA	0\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$584,710.00	1.13%	0 \$0.0	00 NA	0\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$807,700.00	1.56%	0 \$0.0	00 NA	0\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$814,800.00	1.57%	0 \$0.0	00 NA	0\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$187,533.40	0.36%	0 \$0.0	00 NA	0\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$194,000.00				ш
<u> </u>	EVOLVE BANK & TRUST	2	\$407,500.00	0.79%	0 \$0.0		TT
	EXCEL MORTGAGE	1	\$328,000.00	0.63%	0 \$0.0	00 NA	0

SERVICING, INC					
FAIRWINDS CREDIT UNION	1	\$185,000.00	0.36% 0	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	9	\$2,270,300.00	4.38% 0	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	3	\$1,096,800.00	2.11% 0	\$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	5	\$1,320,700.00	2.55% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53% 0	\$0.00	NA 0 \$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$387,000.00	0.75% 0	\$0.00	NA 0 \$0
FLANAGAN STATE BANK	1	\$184,000.00	0.35% 0	\$0.00	NA 0 \$0
GATEWAY HOME LENDING	1	\$352,500.00	0.68% 0	\$0.00	NA 0 \$0
GRAND BANK NA	1	\$321,000.00	0.62% 0	\$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	5	\$1,579,000.00	3.04% 0	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87% 0	\$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	4	\$1,018,346.57	1.96% 0	\$0.00	NA 0 \$0
HOMEBANC, N.A	3	\$1,002,800.00	1.93% 0	\$0.00	NA 0 \$0
IMORTGAGE.COM, INC	1	\$343,863.00	0.66% 0	\$0.00	NA 0 \$0
INTERAMERICAN BANK	1	\$324,000.00	0.62% 0	\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$397,000.00	$0.77\% \ 0$	\$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.38% 0	\$0.00	NA 0 \$0
MICHIGAN MUTUAL INC	1	\$175,000.00	0.34% 0	\$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.35% 0	\$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$233,600.00	0.45% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE	1	\$195,000.00	0.38% 0	\$0.00	NA 0 \$0
NATIONAL BANK FO COMMERCE	1	\$283,500.00	0.55% 0	\$0.00	NA 0 \$0
NAVY FEDERAL CREDIT UNION	2	\$432,000.00	0.83% 0	\$0.00	NA 0 \$0
NETWORK FUNDING, L.P	1	\$185,250.00	0.36% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$185,500.00	0.36% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	3	\$758,050.00	1.46% 0	\$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.46% 0	\$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,700,696.00	3.28% 0	\$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$197,209.04	0.38% 0	\$0.00	NA 0 \$0
SHORE MORTGAGE	1	\$217,000.00	0.42% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$483,600.00	0.93% 0	\$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	3	\$858,764.56	1.66% 0	\$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC	1	\$303,750.00	0.59% 0	\$0.00	NA 0 \$0
STEARNS LENDING INC	2	\$645,000.00	1.24% 0	\$0.00	NA 0 \$0
	1	\$328,000.00	0.63% 0	\$0.00	NA 0 \$0

	SWBC MORTGAGE CORPORATION						
	UNITED WHOLESALE MORTGAGE	8	\$1,855,725.00	3.58% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,000.00	0.67% 0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$339,200.00	0.65% 0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	. , ,	9.37% 0	\$0.00	NA	
<u> </u>	VYSTAR CREDIT UNION	6	\$1,400,400.00	2.7% 0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,566,907.70	3.02% 0	\$0.00	NA	0 \$(
	WATERSTONE MORTGAGE CORPORATION	2	\$523,547.00	1.01% 0	\$0.00	NA	
	Unavailable	1	\$312,568.77	0.59% 0	\$0.00	NA	
Total		200	\$51,870,194.55	100% 0	\$0.00		0 \$0
			——				4
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84% 0	\$0.00	NA	0\$0
	AKT AMERICAN CAPITAL, INC	2	\$690,000.00	0.53% 0	\$0.00	NA	0 \$0
	AKT AMERICAN CAPTIAL, INC	1	\$200,000.00	0.15% 0	\$0.00		0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$447,635.09	0.35% 0	\$0.00	NA	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$208,000.00	0.16% 0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.19% 0	\$0.00	NA	0 \$4
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.16% 0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,727.50	0.16% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,450.00	0.41% 0	\$0.00	NA	0 \$0
<u> </u>	AMERIPRO FUNDING, INC	1	\$232,500.00	0.18% 0	\$0.00	NA	0 \$
<u> </u>	ARIZONA BANK AND TRUST	1	\$179,000.00	0.14% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$525,000.00	0.41% 0	\$0.00	NA	0\$
	BANCORPSOUTH BANK	1	\$399,350.00	0.31% 0	\$0.00	NA	0\$
<u> </u>	BANK OF THE CASCADES	1	\$180,000.00	0.14% 0	\$0.00	NA	0\$
	BANK OF THE WEST, A	9	\$2,749,231.29	2.12% 0	\$0.00	NA	0 \$

CALIFORNIA STATE BANKING CORP							
BANNER BANK	1	\$207,450.00	0.16% 0	\$0.00	NA	0	\$
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$231,750.00	0.18% 0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$252,000.00	0.19% 0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$197,250.00	0.15% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$950,800.00	0.73% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P	2	\$513,190.00	0.4% 0	\$0.00		Ļ	L
CASHCALL, INC	12	\$3,369,500.00	2.6% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP, INC	1	\$177,996.12	0.14% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	7	\$1,806,956.00	1.4% 0	\$0.00	NA	0	\$
CITY CREEK MORTGAGE	1	\$198,750.00	0.15% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,785,450.00	2.92% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	7	\$1,588,460.00	1.23% 0	\$0.00	NA	0	\$
COMERICA BANK	4	\$957,250.00	0.74% 0	\$0.00	NA	0	9
COMMERCE MORTGAGE	1	\$417,000.00	0.32% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	0.15% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,850.00	0.16% 0	\$0.00	NA	0	\$
CROSSLINE CAPITAL INC	1	\$253,000.00	0.2% 0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC	1	\$292,500.00	0.23% 0	\$0.00	NA	0	9
CUSO MORTGAGE, INC	1	\$189,000.00	0.15% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$195,000.00	0.15% 0	\$0.00	NA	0	9
EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA	1	\$222,000.00	0.17% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$258,000.00	0.2% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,100.00	0.53% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$204,000.00	0.16% 0	\$0.00	NA	0	9
EXCEL MORTGAGE SERVICING, INC	2	\$412,500.00	0.32% 0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,718.20	0.15% 0	\$0.00	NA	0	\$
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,898.00	0.17% 0	\$0.00	NA	0	\$
	4	\$1,567,350.00	1.21% 0	\$0.00	NA	0	9

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE BANK	3	\$824,500.00	0.64% 0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC	2	\$543,800.00	0.42% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$213,600.00	0.16% 0	\$0.00	NA	0	\$(
FIRST COUNTY BANK	1	\$238,000.00	0.18% 0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	2	\$806,321.97	0.62% 0	\$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	1	\$233,400.00	0.18% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	3	\$705,000.00	0.54% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$183,750.00	0.14% 0	\$0.00	NA	0	\$(
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.17% 0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A	1	\$291,200.00	0.22% 0	\$0.00	NA	0	\$(
FIRSTRUST BANK	1	\$322,500.00	0.25% 0	\$0.00	NA	0	\$(
FREMONT BANK	22	\$5,856,186.70	4.52% 0	\$0.00	NA	0	\$(
GEO CORP INC	1	\$176,250.00	0.14% 0	\$0.00	NA	0	\$(
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$231,000.00	0.18% 0	\$0.00	NA		
GRAND BANK	1	\$266,350.00	0.21% 0	\$0.00	NA	0	\$(
GRAND BANK NA	8	\$2,154,500.00	1.66% 0	\$0.00	NA	0	\$(
GREEN TREE SERVICING LLC	1	\$241,650.00	0.19% 0	\$0.00	NA	0	\$(
GREENLIGHT FINANCIAL SERVICES	1	\$390,000.00	0.3% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$275,000.00	0.21% 0	\$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP	2	\$399,696.90	0.31% 0	\$0.00	NA		
HORIZON BANK, N.A	1	\$180,000.00	0.14% 0	\$0.00	NA	0	\$(
IMORTGAGE.COM, INC	8	\$2,105,508.65	1.63% 0	\$0.00	NA		
INTEGRA LENDING GROUP, LLC	1	\$299,613.83	0.23% 0	\$0.00			
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.23% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$222,000.00	0.17% 0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,958,500.00	1.51% 0	\$0.00	NA	0	\$(
LEADER BANK, N.A	3	\$861,000.00	0.66% 0	\$0.00	NA	0	\$(
LEADERONE FINANCIAL CORPORATION	1	\$244,100.00	0.19% 0	\$0.00	NA	0	\$(
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$443,250.00	0.34% 0	\$0.00	NA	0	\$(
	10	\$3,205,797.00	2.48% 0	\$0.00	NA	0	\$(

LENOX FINANCIAL MORTGAGE CORPORATION								
M/I FINANCIAL CORP	2	\$541,100.00	0.42%	0	\$0.00	NA	0	\$(
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABLILITY COMPANY	1	\$318,310.85	0.25%	0	\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$(
MAVERICK FUNDING CORP	2	\$600,605.32	0.46%	0	\$0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP	3	\$615,250.00	0.48%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$311,500.00	0.24%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$367,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$831,500.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	2	\$658,224.41	0.51%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	3	\$907,500.00	0.7%	0	\$0.00	NA	0	\$(
NAT RES - SAN DIEGO COUNTY	2	\$415,875.00	0.32%	0	\$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P	1	\$307,500.00	0.24%	0	\$0.00	NA	0	\$(
NORTH COMMUNITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE CO	1	\$408,750.00	0.32%	0	\$0.00	NA	0	\$(
O A MORTGAGE SERVICES	5	\$1,987,500.00	1.53%	0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC	2	\$523,983.96	0.4%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$337,000.00	0.26%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	7	\$1,714,700.00	1.32%	0	\$0.00	NA	0	\$
PACIFIC MERCANTILE BANK	1	\$416,500.00	0.32%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$724,250.00	0.56%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,250.00	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$343,000.00	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	1	\$190,722.07	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$658,500.00	0.51%	0	\$0.00	NA	0	\$
PARKSID LENDING, LLC	1	\$397,500.00	0.31%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	12	\$4,224,950.00	3.26%	f	\$0.00	NA		

PEGASUS BANK	1	\$251,250.00	0.19%	n	\$0.00	NA	0	\$1
PEOPLE'S CREDIT UNION	1	\$178,000.00	0.14%		\$0.00	NA NA		
PINNACLE CAPITAL	1	·		Ħ				
MORTGAGE CORPORATION	1	\$318,300.88	0.25%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,741,679.00	3.66%	0	\$0.00	NA	0	\$(
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	3	\$903,000.00	0.7%	0	\$0.00	NA		
PLAZA HOME MORTGAGE,INC	3	\$890,000.00	0.69%	0	\$0.00	NA		
PMAC LENDING SERVICES, INC	10	\$3,039,250.00	2.35%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$224,250.00	0.17%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$338,684.97	0.26%	0	\$0.00	NA	0	\$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$854,725.00	0.66%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$997,750.00	0.77%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$1,040,363.08	0.8%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA		
RIGHT START MORTGAGE, INC., A CALIFORNIA COROPRATION	1	\$389,250.00	0.3%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$303,543.00	0.23%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$183,500.00	0.14%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$623,250.00	0.48%	0	\$0.00	NA	0	\$0

UTAH CORPORATION				Ц			L	
SHEA MORTGAGE INC	1	\$346,311.00	0.27%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	46	\$13,205,792.85	10.2%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$382,500.00	0.3%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$189,850.42	0.15%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,750.00	0.36%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A	3	\$860,884.03	0.66%	0	\$0.00	NA	0	\$
STANDARD BANK & TRUST COMPANY	1	\$746,000.00	0.58%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	33	\$9,176,505.87	7.09%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$440,750.00	0.34%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$739,423.07	0.57%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$180,950.35	0.14%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$405,000.00	0.31%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$212,100.00	0.16%	0	\$0.00		0	\$
THE MORTGAGE HOUSE, INC	1	\$378,200.00	0.29%	0	\$0.00		0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$190,500.00				NA	0	\$
TRUSTONE	1	\$260,625.00	0.2%	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY	1	\$319,600.00	0.25%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,749,175.00	1.35%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	8	\$2,368,200.00	1.83%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.26%	0	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$
VALLEY GREEN BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE	2	\$761,000.00	0.59%	0	\$0.00	NA	0	\$
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	CORPORATION, A CORPORATION					
	VIEWPOINT BANK	1	\$384,000.00	0.3% 0	\$0.00	NA 0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$612,750.00	0.47% 0	\$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,250.00	0.44% 0	\$0.00	NA 0 \$6
	WATERSTONE MORTGAGE CORPORATION	1	\$289,700.00	0.22% 0	\$0.00	NA 0 \$6
	WESTERN BANCORP	1	\$245,000.00	0.19% 0	\$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC	2	\$448,000.00	0.35% 0	\$0.00	NA 0 \$
	WINTER HILL BANK, FSB	1	\$313,000.00	0.24% 0	\$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$305,000.00	0.24% 0	\$0.00	NA 0 \$6
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,036,700.00	0.82% 0	\$0.00	NA 0 \$
Total		465	\$129,482,722.38	100% 0	\$0.00	0 \$0
31417GMW3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	0.3% 0	\$0.00	NA 0 \$6
	ABERDEEN PROVING GROUND FCU	1	\$318,750.00	0.31% 0	\$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$416,000.00	0.41% 0	\$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	8	\$2,149,493.00	2.12% 0	\$0.00	NA 0 \$
	ACCESS CAPITAL FUNDING, LLC	1	\$189,000.00	0.19% 0	\$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA 0 \$6
	ADVANTAGE BANK	1	\$237,000.00	0.23% 0	\$0.00	NA 0 \$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC	2	\$586,550.00	0.58% 0	\$0.00	NA 0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$873,455.64	0.86% 0	\$0.00	NA 0 \$
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$
	ALLIANT BANK	1	\$308,000.00	0.3% 0	\$0.00	NA 0 \$
	ALLIED MORTGAGE GROUP	2	\$640,000.00	0.63% 0	\$0.00	NA 0 \$
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$774,388.62	0.76% 0	\$0.00	NA 0 \$
	AMERICA'S MORTGAGE, LLC	1	\$196,800.00	0.19% 0	\$0.00	NA 0 \$

	AMERICAN FEDERAL SAVINGS BANK	1	\$227,500.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$609,591.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,850.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$647,800.00	0.64%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$294,405.00	0.29%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$944,302.00	0.93%	0	\$0.00	NA	. 0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,692.87	0.22%	0	\$0.00	NA	۰ 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,000.00	0.25%	0	\$0.00	NA	. 0	\$
<u> </u>	BANCORPSOUTH BANK	2	\$673,500.00	0.66%	0	\$0.00	NA	0	\$
<u> </u>	BANK OF ENGLAND	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,623,631.15	1.6%	0	\$0.00	NA	0	\$(
	BAYTREE NATIONAL BANK & FRUST COMPANY	1	\$393,000.00	0.39%	0	\$0.00	NA	. 0	\$(
	BLACKHAWK BANK	1	\$181,450.00	0.18%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,480.77	0.18%	0	\$0.00	NA	. 0	\$(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$889,560.00	0.88%	0	\$0.00	NA	. 0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$287,200.00	0.28%	0	\$0.00	NA	. 0	\$(
	CASHCALL, INC	10	\$3,056,100.00	3.01%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$475,219.00	0.47%	0	\$0.00	NA	. 0	\$(
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,434,296.00	2.4%	0	\$0.00	NA	. 0	\$(
	COBALT MORTGAGE, INC	5	\$1,424,181.00	1.4%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$731,528.01	0.72%	0	\$0.00			
	COMMERCE MORTGAGE	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A	1	\$343,400.00	0.34%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$202,620.00	0.2%	0	\$0.00	NA	. 0	\$(
		1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$(
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CREDIT UNION MORTGAGE ASSOCIATION, INC					
CRITERION MORTGAGE SERVICES, LP	1	\$239,300.00	0.24% 0	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$568,000.00	0.56% 0	\$0.00	NA 0 \$0
CROSSLINE CAPITAL INC	2	\$446,500.00	0.44% 0	\$0.00	NA 0 \$0
CROSSLINE CAPITAL, INC	1	\$360,000.00	0.35% 0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,442.00	0.26% 0	\$0.00	NA 0 \$0
EAST BOSTON SAVINGS BANK	1	\$316,533.00	0.31% 0	\$0.00	NA 0 \$0
EASTLAND FINANCIAL	1	\$271,200.00	0.27% 0	\$0.00	NA 0 \$0
EASTWOOD BANK	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$242,000.00	0.24% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$528,105.00	0.52% 0	\$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	2	\$675,750.00	0.67% 0	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	2	\$610,740.00	0.6% 0	\$0.00	NA 0 \$0
FIDELITY BANK	1	\$175,500.00	0.17% 0	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$867,696.44	0.86% 0	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,130,950.00	1.11% 0	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$340,000.00	0.34% 0	\$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,000.00	0.23% 0	\$0.00	NA 0 \$0
FIRST HALLMARK MORTGAGE CORP	1	\$248,500.00	0.24% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	5	\$1,400,539.01	1.38% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$702,725.00	0.69% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$270,000.00	0.27% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,900.00	0.18% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$217,500.00	0.21% 0	\$0.00	NA 0 \$0

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FIRST NIAGARA BANK, N.A	2	\$393,737.92	0.39%	0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,600.00	0.2%	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,900.00	0.3%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56%	0	\$0.00	NA	0	\$(
FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24%	0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$(
FREMONT BANK	4	\$914,476.63	0.9%	0	\$0.00	NA	ر 0	\$0
FULTON BANK, N.A	2	\$578,257.54	0.57%	0	\$0.00	NA	0	\$(
GALLUP FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$(
GEO CORP INC	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$235,578.49	0.23%	0	\$0.00	NA	ر 0	\$(
GMFS LLC	3	\$1,126,500.00	1.11%	0	\$0.00	NA	0	\$(
GRAND BANK NA	4	\$1,345,800.00	1.33%	0	\$0.00	NA	ر 0	\$(
GRAND VALLEY CO-OP CREDIT	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$(
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$(
GREENLIGHT FINANCIAL SERVICES	4	\$994,000.00	0.98%	0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	2	\$389,350.00	0.38%	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$661,000.00	0.65%	0	\$0.00		_	
HOME FEDERAL BANK	2	\$692,500.00	0.68%	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$(
HORIZON BANK NA	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.29%	0	\$0.00	NA	۰ 0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$(
IMORTGAGE.COM, INC	8	\$2,116,885.00	2.09%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$(
CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE	3	\$712,000.00	0.7%	0	\$0.00	NA	0	\$(

JAMES B. NUTTER & COMPANY	1	\$235,900.00	0.23% 0	\$0.00	NA 0 \$
LAKE MICHIGAN CREDIT		·			
UNION	1	\$284,500.00	0.28% 0	\$0.00	NA 0 \$
LAKELAND BANK	1	\$192,500.00	0.19% 0	\$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,355,650.00	1.34% 0	\$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$619,520.00	0.61% 0	\$0.00	NA 0 \$
LIBERTY BANK	2	\$556,391.87	0.55% 0	\$0.00	NA 0 \$
M/I FINANCIAL CORP	2	\$511,350.00	0.5% 0	\$0.00	NA 0 \$
MAGNA BANK	1	\$201,500.00	0.2% 0	\$0.00	NA 0 \$
MANSFIELD CO-OPERATIVE BANK	2	\$527,800.00	0.52% 0	\$0.00	NA 0 \$
MARINE BANK	1	\$201,779.82	0.2% 0	\$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,000.00	0.35% 0	\$0.00	NA 0 \$
MAVERICK FUNDING CORP	2	\$388,125.88	0.38% 0	\$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	2	\$607,000.00	0.6% 0	\$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY, INC	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$
MERIDIAN BANK	1	\$219,600.00	0.22% 0	\$0.00	NA 0 \$
METRO CREDIT UNION	1	\$311,900.00	0.31% 0	\$0.00	NA 0 \$
MICHIGAN MUTUAL INC	1	\$335,200.00	0.33% 0	\$0.00	NA 0 \$
MID AMERICA MORTGAGE	1	\$216,419.00	0.21% 0	\$0.00	NA 0 \$
MIDDLETON COMMUNITY BANK	1	\$397,000.00	0.39% 0	\$0.00	NA 0 \$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$275,000.00	0.27% 0	\$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,200.00	0.18%	\$0.00	NA 0 \$
MORTGAGE NETWORK INC	1	\$259,800.00	0.26% 0	\$0.00	NA 0 \$
MORTGAGE NOW INC	1	\$287,200.00	0.28% 0	\$0.00	NA 0 \$
MOVEMENT MORTGAGE	1	\$186,900.00	0.18% 0	\$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	1	\$290,700.00	0.29% 0	\$0.00	NA 0 \$
NETWORK FUNDING, L.P	2	\$597,000.00	0.59% 0	\$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,000.00	0.39% 0	\$0.00	NA 0 \$
NUMARK CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA 0 \$
NUVISION FCU	1	\$241,500.00	0.24% 0	\$0.00	NA 0 \$
O A MORTGAGE SERVICES	2	\$719,400.00	0.71% 0	\$0.00	NA 0 \$
OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	\$295,000.00	0.29% 0	\$0.00	NA 0 \$
ON Q FINANCIAL, INC	1	\$229,900.00	0.23% 0	\$0.00	NA 0 \$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$273,350.00		1	NA 0 \$

<u> </u>	BANKERS				Щ				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,500.00	0.61%	0	\$0.00	NA	0	\$(
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.42%	0	\$0.00	NA	0	\$(
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$243,250.00			\$0.00	NA		
<u> </u>	PARK LENDING SERVICES INC	1	\$332,405.00			\$0.00	NA	•	•
<u> </u>	PARKSIDE LENDING, LLC	2	\$692,400.00	0.68%	0	\$0.00	NA	_	_
<u> </u>	PEOPLE'S CREDIT UNION	1	\$310,000.00		_	\$0.00	NA		
	PEOPLES BANK	1	\$186,258.20	0.18%	0	\$0.00	NA	0	\$(
	PEOPLES BANK, A WA CORPORATION	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$(
	PIERREMONT MORTGAGE, INC	1	\$316,350.00	0.31%	0	\$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,539,000.00	1.52%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$(
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$(
	PMAC LENDING SERVICES, INC	2	\$726,100.00			\$0.00	NA	-	
	PROVIDENT CREDIT UNION	1	\$302,000.00			\$0.00	NA		
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$538,525.00			\$0.00	NA		
	RABOBANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$(
	RANDOLPH-BROOKS FCU	1	\$192,000.00			\$0.00	NA		
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,371,245.00			\$0.00	NA		
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$247,350.00	0.24%	0	\$0.00	NA	0	\$(
	RIVERMARK COMMUNITY CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORP	1	\$192,950.00	0.19%	0	\$0.00	NA	0	\$(
	ROGUE FEDERAL CREDIT UNION	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$(
			<u> </u>		—			_	_

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 ROUNDPOINT MORTGAGE COMPANY	2	\$554,571.19	0.55%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO., INC	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$199,590.00	0.2%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$498,680.00	0.49%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$221,800.00	0.22%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK	1	\$400,500.00	0.39%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,258,200.00	5.18%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$643,600.00	0.63%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A	4	\$1,174,941.16	1.16%	0	\$0.00	NA	0	\$
STANDARD BANK & TRUST COMPANY	1	\$236,360.00	0.23%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	16	\$4,764,283.99	4.7%	0	\$0.00	NA	0	9
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,270,363.93	1.25%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$370,400.00	0.37%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$376,744.16	0.37%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$247,253.00	0.24%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$380,333.00	0.37%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	9
TALMER BANK AND TRUST	1	\$412,500.00	0.41%	0	\$0.00	NA	0	9
THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39%	0	\$0.00			I
THE FIRST NATIONAL BASTROP	1	\$315,000.00	0.31%	0	\$0.00	NA	0	9
THE LENDING COMPANY, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	3
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$261,000.00	0.26%	0	\$0.00	NA	0	9

<u> </u>	CONCORD MORTGAGE GROUP	ل					Ц
	TRADITION MORTGAGE LLC	1	\$175,000.00	0.17% 0	\$0.00	NA	05
	TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38% 0	\$0.00	NA	05
<u> </u>	UMPQUA BANK	1	\$209,697.43	0.21% 0	\$0.00	NA	05
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3% 0	\$0.00	NA	05
	UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11% 0	\$0.00	NA	05
	UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53% 0	\$0.00	NA	05
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA	05
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72% 0	\$0.00	NA	05
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24% 0	\$0.00	NA	05
	WALLICK AND VOLK, INC	1	\$244,800.00	0.24% 0	\$0.00	NA	05
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17% 0	\$0.00	NA	05
	WESTSTAR MORTGAGE, INC	1	\$378,000.00	0.37% 0	\$0.00	NA	0 '
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26% 0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$305,334.00	0.3% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$225,000.00	0.22% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19% 0	\$0.00	NA	Щ
	Unavailable	1	\$208,000.00	0.21% 0	\$0.00	NA	_
Total		361	\$101,456,460.90	100% 0	\$0.00		0
31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,572,025.00	1.81% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$359,200.00	0.41% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$374,053.35	0.43% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$728,250.00	0.84% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,232.74	0.26% 0	\$0.00	NA	0

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ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28%	0	\$0.00	NA	(\$
AMEGY MORTGAGE COMPANY, L.L.C	1	\$226,400.00	0.26%	0	\$0.00	NA	, C	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$613,500.00	0.71%	0	\$0.00	NA	, C	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	, C	\$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$590,273.00	0.68%	0	\$0.00	NA	r C	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$735,932.00	0.85%	0	\$0.00	NA	, C) \$
ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA	, C	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.31%	0	\$0.00	NA	' C	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.3%	0	\$0.00	NA	r C	\$
BANCFIRST	1	\$361,475.00	0.42%	0	\$0.00	NA	7 (\$
BANCORPSOUTH BANK	1	\$312,800.00	0.36%	0	\$0.00	NA	7 (\$
BANK OF ENGLAND	1	\$289,600.00	0.33%	0	\$0.00	NA	7 (\$
BANK OF HAWAII	2	\$831,000.00	0.96%	0	\$0.00	NA	(\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,020,800.00	1.17%	0	\$0.00	NA	, () \$
BANKTEXAS	1	\$195,600.00	0.22%	0	\$0.00	NA	(\$
BEVERLY COOPERATIVE BANK	1	\$265,000.00		-				
BOEING EMPLOYEES' CREDIT UNION	3	\$623,367.28						
BOULDER VALLEY CU	1	\$302,500.00	0.35%	0	\$0.00	NA	(\$
BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	0.38%	0	\$0.00	NA	, C	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,130,750.00	1.3%	0	\$0.00	NA	, C	\$
CAPITAL CREDIT UNION	1	\$192,450.00	0.22%	0	\$0.00	NA	(\$
CASHCALL, INC	14	\$4,393,022.11	5.05%	0	\$0.00	NA	(\$
CENTURY LENDING COMPANY	3	\$876,350.00	1.01%	0	\$0.00	NA	(\$
CHERRY CREEK MORTGAGE CO., INC	2	\$692,000.00	0.8%	0	\$0.00	NA	, C	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	0.44%	0	\$0.00	NA	' C	\$
COBALT MORTGAGE, INC	4	\$1,276,000.00	1.47%	0	\$0.00	NA	(9
COLFAX BANKING COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	() \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,791.00						Ī

COMMERCIAL BANK	1	\$243,750.00	0.28%	\$0.00	NA 0 \$0
COMMERCIAL BANKING COMPANY	1	\$293,600.00	0.34%	\$0.00	NA 0 \$0
CONNECTICUT RIVER BANK, NA	1	\$186,000.00	0.21%	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$339,992.00	0.39%	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$396,320.00	0.46%	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,000.00	0.3%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$315,549.00	0.36%	\$0.00	NA 0 \$0
EAGLE BANK	1	\$209,000.00	0.24% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,175.00	0.59%	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.22%	\$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,000.00	0.32%	\$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$709,000.00	0.81%	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$314,000.00	0.36%	\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,750.00	0.22%	\$0.00	NA 0 \$0
FARMERS AND MERCHANTS BANK	1	\$187,500.00	0.22%	\$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$236,000.00	0.27%	\$0.00	NA 0 \$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$252,385.18	0.29% 0	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.25% 0	\$0.00	NA 0 \$0
FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	0.37%	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$529,000.00	0.61%	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	2	\$762,700.00	0.88%	\$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$359,989.00	0.41%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.29%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.26% 0	\$0.00	NA 0 \$0
	1	\$325,000.00	0.37%	\$0.00	NA 0 \$0

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FIRST HOME MORTGAGE CORPORATION							ĺ	
FIRST INTERSTATE BANK	2	\$395,500.00	0.45%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$237,660.00	0.27%	0	\$0.00	NA	C	\$(
FIRST MORTGAGE HOME LENDING L.L.C	1	\$210,750.00	0.24%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST CO	1	\$267,200.00	0.31%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK FOX VALLEY	1	\$384,000.00	0.44%	0	\$0.00	NA	C	\$(
FIRST NEW MEXICO BANK LAS CRUCES	1	\$239,875.00	0.28%	0	\$0.00	NA	C	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,000.00	0.39%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	3	\$861,845.00	0.99%	0	\$0.00	NA	0	\$(
FIRSTRUST BANK	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$186,050.00	0.21%	0	\$0.00	NA	. 0	\$(
GENERAL MILLS CREDIT UNION	1	\$189,500.00	0.22%	0	\$0.00	NA	0	\$(
GFI MORTGAGE BANKERS, INC	1	\$415,500.00	0.48%	0	\$0.00	NA	. 0	\$(
GMFS LLC	3	\$807,986.00	0.93%	0	\$0.00	NA	. 0	\$(
GRANITE STATE CREDIT UNION	1	\$416,371.92	0.48%	0	\$0.00	NA	. 0	\$(
GREENLIGHT FINANCIAL SERVICES	3	\$894,300.00	1.03%	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	2	\$397,091.00	0.46%	0	\$0.00	NA	. 0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,819.00	0.24%	0	\$0.00	NA	. 0	\$
GUILD MORTGAGE COMPANY	4	\$1,173,500.00	1.35%	0	\$0.00	NA	.0	\$
GULF COAST BANK	1	\$308,000.00		т		NA	0	\$
HEARTLAND BANK	1	\$357,161.24	0.41%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.22%	0	\$0.00	NA	. 0	\$
HOME FINANCING CENTER, INC	1	\$179,850.00	0.21%	0	\$0.00	NA	C	\$
HOME STATE BANK, N.A	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	5	\$1,554,783.00	1.79%	0	\$0.00	NA	0	\$
JACKSBORO NATIONAL BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$269,325.00	0.31%	0	\$0.00	NA	. O	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,038,500.00	1.19%	0	\$0.00	NA	. 0	\$

LEADER BANK, N.A	1	\$328,000.00	0.38%	\$0.00	NA 0 \$
LEADERONE FINANCIAL	1	\$240,800.00	0.28%	\$0.00	NA 0 \$
CORPORATION	1	·		·	
LIBERTY BANK	1	\$198,000.00	0.23% (
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.27% (
MAGNA BANK	1	\$225,600.00	0.26%		
MARQUETTE BANK	1	\$396,000.00	0.46% (1	
MEGASTAR FINANCIAL CORP	1	\$234,500.00	0.27% (\$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY, INC	1	\$389,000.00	0.45%	\$0.00	NA 0 \$
MERIDIAN BANK	2	\$701,000.00	0.81% (\$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.38%	\$0.00	
MID AMERICA MORTGAGE	3	\$870,975.00	1% (\$0.00	NA 0 \$
MORTGAGE NETWORK, INC	1	\$242,250.00	0.28%	\$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$298,000.00	0.34%	\$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL,INC	2	\$469,000.00	0.54%	\$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$621,500.00	0.71% (\$0.00	NA 0 \$
NEW AMERICAN MORTGAGE	1	\$200,000.00	0.23%	\$0.00	NA 0 \$
NEXBANK, SSB	1	\$225,500.00	0.26%	\$0.00	NA 0 \$
NORTHWESTERN MORTGAGE CO	1	\$278,400.00	0.32%	\$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$227,920.00	0.26%	\$0.00	NA 0 \$
O A MORTGAGE SERVICES	1	\$284,000.00	0.33%	\$0.00	NA 0 \$
OCEANFIRST BANK	2	\$610,550.00	0.7%	\$0.00	NA 0 \$
OPES ADVISORS, INC	1	\$390,000.00	0.45% (\$0.00	NA 0 \$
PACIFIC BAY LENDING GROUP	1	\$274,400.00	0.32%	\$0.00	NA 0 \$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,500.00	0.59% (\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL	1	\$209,683.71	0.24% (\$0.00	NA 0 \$
PARKSIDE LENDING, LLC	4	\$1,556,000.00	1.79% (\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,239,921.00	2.57% (\$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$404,000.00	0.46% (\$0.00	NA 0 \$
PIONEER BANK	1	\$344,003.87	0.4% (\$0.00	NA 0 \$
PLANTERS BANK, INC	1	\$207,700.31	0.24%	1	1 1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,000.00	0.41%		
PLAZA HOME MORTGAGE	1	\$247,000.00	0.28% (\$0.00	NA 0 \$
PLAZA HOME MORTGAGE, INC	3	\$888,240.00	1.02% (1	

PLAZA HOME MORTGAGE,INC	1	\$186,000.00	0.21% 0	\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$336,000.00	0.39% 0	\$0.00	NA 0 \$0
POINT BANK	1	\$405,000.00	0.47%	\$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$261,500.00	0.3% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,769.58	0.28%	\$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$310,000.00	0.36% 0	\$0.00	NA 0 \$0
PROGRESSIVE BANK	1	\$234,228.51	0.27% 0	\$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$405,000.00	0.47% 0	\$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$310,273.52	0.36%	\$0.00	NA 0 \$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$328,500.00	0.38% 0	\$0.00	NA 0 \$0
RANLIFE, INC	1	\$279,859.00	0.32% 0	\$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$542,400.00			NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$236,000.00	0.27% 0	\$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$178,100.00	0.2% 0	\$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$373,896.21	0.43% 0	\$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$632,590.00	0.73% 0	\$0.00	NA 0 \$0
ROSS MORTGAGE CORPOR	1	\$215,348.32	0.25% 0	\$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	3	\$837,067.60	0.96% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,173.70	0.23%	\$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.6%	\$0.00	NA 0 \$0
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34%	\$0.00	NA 0 \$0
SHEA MORTGAGE INC	1	\$417,000.00	0.48%	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,163,014.00	5.93% 0	\$0.00	NA 0 \$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39% 0	\$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,000.00	0.32% 0	\$0.00	NA 0 \$0
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.4% 0	\$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	2	\$646,250.00	0.74% 0	\$0.00	NA 0 \$0
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STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.25% 0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$414,025.47	0.48% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC	17	\$5,204,688.20	5.98% 0	\$0.00	NA	0	\$(
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$657,418.23	0.76% 0				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$340,000.00	0.39% 0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.23% 0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$299,000.00	0.34% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$185,000.00	0.21% 0	\$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC	1	\$200,000.00	0.23% 0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	3	\$723,787.00	0.83% 0	\$0.00	NA	0	\$0
UMC MORTGAGE COMPANY	1	\$402,000.00	0.46% 0	\$0.00		_	
UMPQUA BANK	1	\$224,000.00	0.26% 0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,050.00	0.35% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$212,000.00	0.24% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	3	\$837,845.00	0.96%	\$0.00	NA	0	\$0
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$186,150.00	0.21% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.21% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$1,027,196.97	1.18% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,660.00	0.64% 0	\$0.00	NA	0	\$ C
VIEWPOINT BANK	1	\$312,000.00	0.36% 0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,000.00	0.79% 0	\$0.00			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.41% 0	\$0.00			
	5	\$1,295,355.00	1.49% 0	\$0.00	NIA	Λ	\$0

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	WATERSTONE MORTGAGE CORPORATION						
	WESTBURY BANK	1	\$263,200.00	0.3%	0 \$0.00	0 NA(0 \$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,900.00	0.32%			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$252,227.87	0.26%			
Total		297	\$87,005,866.89	100%	0 \$0.00	<u>) </u>	0 \$0
31417GMY9	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,500.00	0.2%	0 \$0.00	0 NA(0 \$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$350,000.00	0.38%	0 \$0.00	0 NA	0\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$286,000.00	0.31%	0 \$0.00	0 NA	0 \$
	ADVISORS MORTGAGE GROUP,L.L.C	1	\$468,750.00	0.51%	0 \$0.00	0 NA	0 \$
	ALLIED FUNDING GROUP	4	\$1,093,000.00	1.19%	0 \$0.00	0 NA (0\$
	ALLIED MORTGAGE GROUP	3	\$917,000.00	1%	0 \$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	3	\$862,300.00	0.94%	0 \$0.00	0 NA	0\$
	ATLANTIC HOME LOANS INC	1	\$238,403.71	0.26%	0 \$0.00	0 NA (0\$
	BANK OF AKRON	1	\$185,000.00	0.2%	0 \$0.00		_
<u></u>	BANK OF WHITTIER, N.A	2	\$675,000.00	0.73%	0 \$0.00		
	BETHPAGE FEDERAL CREDIT UNION	2	\$799,200.00	0.87%	0 \$0.00	0 NA	0 \$
	CFCU COMMUNITY CREDIT UNION	4	\$1,045,250.00	1.14%			
	CITIMORTGAGE	2	\$679,400.00	0.74%	0 \$0.00	0 NA (0\$
	CONTINENTAL HOME LOANS INC	24	\$6,802,059.65	7.4%	0 \$0.00	0 NA	0 \$
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,733,000.00	2.97%	0 \$0.00	0 NA	0 \$
	EMPOWER FEDERAL CREDIT UNION	4	\$673,106.00	0.73%	0 \$0.00	0 NA	0\$
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO	2	\$568,000.00	0.62%	0 \$0.00	0 NA	0\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,500.00	0.29%	0 \$0.00	0 NA	0\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$742,650.00	0.81%	0 \$0.00	0 NA	0\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$520,000.00	0.57%	0 \$0.00	0 NA	0\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$752,500.00	0.82%	0 \$0.00	0 NA	0\$

FIRST FEDERAL BANK, FSB	1	\$207,000.00	0.23%	0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS	1	\$171.750.00	0.10%	\$0.00	NA0\$
BANK OF BOSTON	1	\$171,750.00	0.1970	3 \$0.00	
FIRST MERIDIAN MORTGAGE	1	\$179,746.38	0.2%	0 \$0.00	NA 0 \$
FIRST MERIDIAN MORTGAGE, LLC	1	\$337,002.79	0.37%	0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	12	\$3,165,375.00	3.44%	0 \$0.00	NA 0 \$
FIRST RESIDENTIAL MORTGAGE	3	\$1,033,500.00	1.12%	0 \$0.00	NA 0 \$
GFI MORTGAGE BANKERS, INC	5	\$1,489,000.00	1.62%	0 \$0.00	NA 0 \$
GRAND BANK NA	5	\$1,786,050.00	1.94%	0 \$0.00	NA 0 \$
HARTFORD FUNDING LTD	5	\$1,124,100.00	1.22%	0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	15	\$3,481,719.89	3.79%	0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,218,789.16	1.33%	0 \$0.00	
INVESTORS HOME MORTGAGE	2	\$861,000.00	0.94%	0 \$0.00	NA 0 \$
ISLAND FEDERAL CREDIT UNION	1	\$617,000.00	0.67%	\$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION	1	\$220,000.00	0.24%	\$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	5	\$1,576,000.00	1.71%	\$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,984,500.00	2.16%	0 \$0.00	NA 0 \$
MERIDIAN BANK	1	\$201,375.00	0.22%	0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP	9	\$2,372,000.00	2.58%	\$0.00	NA 0 \$
MLD MORTGAGE, INC	1	\$623,858.66	0.68%	0 \$0.00	NA 0 \$
MORTGAGE ENTERPRISE, LTD	1	\$400,000.00	0.43%	0 \$0.00	NA 0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,306,000.00	1.42%	\$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,500.00	0.36%	\$0.00	NA 0 \$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$599,000.00	0.65%	\$0.00	NA 0 \$
PATHFINDER BANK	1	\$345,000.00	0.38%	0 \$0.00	NA 0 \$
PIONEER SAVINGS BANK	1	\$200,000.00	0.22%	0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE	1	\$205,000.00	0.22%	0 \$0.00	
PLAZA HOME MORTGAGE, INC	12	\$3,861,023.99	4.2%	0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE,INC	1	\$215,000.00	0.23%	0 \$0.00	NA 0 \$
POLISH & SLAVIC FCU	2	\$776,000.00	0.84%	0 \$0.00	NA 0 \$
PROFICIO MORTGAGE VENTURES, LLC	1	\$322,373.00	0.35%	\$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,758,003.16	5.17%	0 \$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MERIDIAN MORTGAGE FIRST MERIDIAN MORTGAGE, LLC FIRST NIAGARA BANK, N.A FIRST RESIDENTIAL MORTGAGE GFI MORTGAGE BANKERS, INC GRAND BANK NA HARTFORD FUNDING LTD HOMESTEAD FUNDING CORP HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MERIDIAN BANK MID-ISLAND MORTGAGE CORP MLD MORTGAGE, INC MORTGAGE ENTERPRISE, LTD NASSAU EDUCATORS FEDERAL CREDIT UNION NORTH AMERICAN SAVINGS BANK, FSB PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PATHFINDER BANK PIONEER SAVINGS BANK PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE VENTURES, LLC	FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MERIDIAN MORTGAGE FIRST MERIDIAN MORTGAGE, LLC FIRST NIAGARA BANK, N.A FIRST RESIDENTIAL MORTGAGE GFI MORTGAGE BANKERS, INC GRAND BANK NA HARTFORD FUNDING LTD HOMESTEAD FUNDING CORP HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MERIDIAN BANK MID-ISLAND MORTGAGE CORP MLD MORTGAGE, INC MORTGAGE ENTERPRISE, LTD NASSAU EDUCATORS FEDERAL CREDIT UNION NORTH AMERICAN SAVINGS BANK, FSB PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 SAVINGS BANK PATHFINDER BANK PLAZA HOME MORTGAGE FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MERIDIAN MORTGAGE FIRST MERIDIAN MORTGAGE, LLC FIRST MERIDIAN MORTGAGE, LLC FIRST NIAGARA BANK, N.A FIRST RESIDENTIAL MORTGAGE GFI MORTGAGE BANKERS, INC GRAND BANK NA HARTFORD FUNDING LTD HOMESTEAD FUNDING CORP HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MERIDIAN BANK MID-ISLAND MORTGAGE CORP MLD MORTGAGE SERVICES, INC., A N.Y. CORPORATION MERIDIAN BANK MID-ISLAND MORTGAGE CORP MLD MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MERIDIAN BANK MID-ISLAND MORTGAGE CORP MLD MORTGAGE SERVICES, FIDERAL CREDIT SE220,000.00 MLD MORTGAGE SERVICES, INC., A N.Y. CORPORATION MERIDIAN BANK MID-ISLAND MORTGAGE CORP MLD MORTGAGE SERVICES, FEDERAL CREDIT UNION NORTH AMERICAN SAVINGS BANK, FSB PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PATHFINDER BANK PATHFI	FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MERIDIAN MORTGAGE FIRST MERIDIAN MORTGAGE, LLC FIRST MERIDIAN MORTGAGE, LLC FIRST MERIDIAN MORTGAGE, LLC FIRST NIAGARA BANK, N.A FIRST RESIDENTIAL MORTGAGE GFI MORTGAGE BANKERS, INC GRAND BANK NA HARTFORD FUNDING LTD HOMESTEAD FUNDING CORP HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MERIDIAN BANK MID-ISLAND MORTGAGE CORP MID MORTGAGE, INC MORTGAGE SERVICES FEDERAL CREDIT UNION NORTH AMERICAN SAVINGS BANK, FSB PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PATHFINDER BANK PIONER SAVINGS BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE 1 \$3171,750.00 0.112% \$331,002.79 0.37% 0.34% 0.34% 0.22% 0.37% 0.34% 0.22% 0.37% 0.37% 0.34% 0.36%	FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MERIDIAN MORTGAGE FIRST MERIDIAN MORTGAGE LC FIRST MERIDIAN MORTGAGE, LC FIRST MERIDIAN MORTGAGE, LC FIRST NIAGARA BANK, N.A 12 \$3,165,375.00 3,44% 0 \$0,00 FIRST RESIDENTIAL MORTGAGE GFI MORTGAGE BANKERS, INC GRAND BANK NA 5 \$1,786,050.00 1,22% 0 \$0,00 HARTFORD FUNDING LTD HOMESTEAD FUNDING CORP HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MERIDIAN BANK 1 \$201,375.00 2,28% 0 \$0,00 MLD MORTGAGE SERVICES, INC., A N.Y. CORPORATION MERIDIAN BANK 1 \$201,375.00 2,28% 0 \$0,00 MLD MORTGAGE SERVICES, INC., A N.Y. CORPORATION MERIDIAN BANK 1 \$201,375.00 2,28% 0 \$0,00 MLD MORTGAGE SERVICES, INC., A N.Y. CORPORATION MERIDIAN BANK 1 \$201,375.00 2,28% 0 \$0,00 MLD MORTGAGE SERVICES, INC. A N.Y. CORPORATION MERIDIAN BANK 1 \$201,375.00 2,28% 0 \$0,00 MLD MORTGAGE SERVICES, INC. A N.Y. CORPORATION MERIDIAN BANK 1 \$201,375.00 2,28% 0 \$0,00 NASSAU EDUCATORS FEDERAL CREDIT UNION NORTH AMERICAN SAVINGS BANK, FSB PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$599,000.00 0,28% 0 \$0,00 \$0,00 PLAZA HOME MORTGAGE 1 \$320,000.00 0,22% 0 \$0,00 PLAZA HOME MORTGAGE 1 \$320,000.00 0,22% 0 \$0,00 PLAZA HOME MORTGAGE 1 \$322,373.00 0,35% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$322,373.00 0,35% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$322,373.00 0,35% 0 \$0.00 POLISH & SLAVIC FCU 2 \$776,000.00 0,35% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$322,373.00 0,35% 0 \$0.00 POLISH & SLAVIC FCU 2 \$776,000.00 0,35% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$322,373.00 0,35% 0 \$0.00 POLISH & SLAVIC FCU 2 \$776,000.00 0,35% 0 \$0.00	

REAL ESTATE MORTGAGE

Total		14	\$3,245,122.50	100%	0	\$0.00		0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,600.00			\$0.00	NA	Ш
	DIRECT MORTGAGE, CORP	2	\$430,900.00	13.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$237,850.00	7.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	### ### ### ### ### ### ### ### ### ##	NA	0				
	NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP RFC MORTGAGE, A CORPORATION SALISBURY BANK AND TRUS' COMPANY SOVEREIGN SOVEREIGN BANK, N.A SUMMIT MORTGAGE BANKERS, INC TEACHERS FEDERAL CREDIT UNION THE SUFFOLK FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATIO USALLIANCE FEDERAL CRED UNION VALLEY NATIONAL BANK WEICHERT FINANCIAL SERVICES FAIL AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE CENTRAL MORTGAGE, CORP UNIVERSAL AMERICAN MORTGAGE, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,750.00	35.95%	0	\$0.00	NA	0
	- i				_		NA	-
	COMPANY	1	·		Ш	·	NA	Ш
		1	\$217,200.00	6.69%	0	\$0.00	NA	0
31417GMZ6		1	\$272,750.00	8.4%	0	\$0.00	NA	0
Total		300	\$91,972,162.55	100%	U	\$0.00		0
T-4-1			·				NA	
	i							
	UNION	1	·		Ш	·	NA	Ш
		1	·					
	i)			Ш	·	NA	H
		1 2	,				NA NA	
	CREDIT UNION	1	·		Ш	·	NA NA	Ш
	UNION	14	\$4,869,724.05	5.29%	0	\$0.00	NA	0
	BANKERS, INC	1	\$495,000.00	0.54%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	30	\$9,829,024.18	10.69%	0	\$0.00	NA	0
		1	·		Ш	·	NA NA	Ш
	·	4			H		NA	H
	CORP				H		NA	
	CORPORATION, A CORPORATION		·		H		NA	
	NETWORK, INC. D/B/A HOMEBRIDGE	31	\$10,302,511.37	11.2%	0	\$0.00	NA	0

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31417GN28	AMERICAN INTERNET	2	\$92,420.51	2.8% 0	\$0.00	NA	0.5
3141761.20	MORTGAGE, INC ARVEST BANK	2	·		\$0.00	NA	┡
31417GN28 Total 31417GN36	ARVEST BANK ARVEST MORTGAGE COMPANY	14			\$0.00	NA NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	4.95% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$42,000.00	1.27% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$121,722.00	3.68% 0	\$0.00	NA	0\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,500.00		\$0.00	NA	Ш
<u> </u>	CONSUMERS CREDIT UNION	2	\$139,500.00	4.22% 0	\$0.00	NA	0\$
	EXCHANGE BANK & TRUST CO	1	\$78,000.00	2.36% 0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	5	·		\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$160,911.00	4.87% 0	\$0.00	NA	0\$
	GEORGIA UNITED CREDIT UNION	1	\$72,150.00	2.18% 0	\$0.00	NA	0\$
	GUARANTY BANK	2	\$152,116.10	4.6% 0	\$0.00	NA	0\$
	HOCKING VALLEY BANK	1	\$81,000.00	2.45% 0	\$0.00	NA	_
	MUTUAL OF OMAHA BANK	5	\$351,438.53	10.63% 0	\$0.00	NA	0\$
<u> </u>	OAKSTAR BANK	1	\$73,500.00	1	\$0.00	NA	0\$
	PINNACLE BANK - WYOMING	1	\$80,438.36	2.43% 0	\$0.00	NA	
<u> </u>	STAR FINANCIAL BANK	3	' '		\$0.00	NA	_
<u> </u>	SUMMIT BANK	1	\$60,600.00	1.83% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	Ψο .,σον.νν		\$0.00	NA	0\$
Total		50	\$3,304,665.91	100% 0	\$0.00		0 \$
31417GN36	ACCESS NATIONAL MORTGAGE	3	\$788,500.00	2.17% 0	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,341,155.00	11.95% 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	46	\$11,981,714.00	32.98% 0	\$0.00	NA	05
	ARVEST BANK	1	\$324,000.00	0.89% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8			\$0.00	NA	П
	BANK OF OAK RIDGE	1	\$415,797.82	1.14% 0	\$0.00	NA	0
	BANK OF SUNSET	1	\$231,331.16	t t	\$0.00	NA	\boldsymbol{T}
	BANK OF THE OZARKS	1	\$257,266.45	1 1	\$0.00	NA	
		1	\$247,304.64		\$0.00	NA	
	I I	1 1					•

BENCHMARK COMMUNITY BANK						<u> </u>
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14	1.66% (\$0.00	NA 0	\$(
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,488.22	0.49% (\$0.00	NA 0	\$(
BOKF, NA DBA BANK OF OKLAHOMA	2	\$564,721.00	1.55%	\$0.00	NA 0	\$(
BOKF, NA DBA BANK OF TEXAS	1	\$347,500.00	0.96%	\$0.00	NA 0	\$(
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$232,800.00	0.64%	\$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	1	\$162,000.00	0.45%	\$0.00	NA 0	\$(
CITY BANK AND TRUST COMPANY	1	\$263,000.00	0.72%	\$0.00	NA 0	\$(
COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY	1	\$217,500.00	0.6%	\$0.00	NA 0	\$(
COMMONWEALTH BANK & TRUST COMPANY	4	\$686,000.00	1.89%	\$0.00	NA 0	\$(
CONSUMERS CREDIT UNION	1	\$222,300.00	0.61%	\$0.00	NA 0	\$(
DIRECT MORTGAGE, CORP	2	\$491,200.00	1.35% (\$0.00	NA 0	\$(
EQUITY BANK	1	\$172,000.00	0.47%	\$0.00	NA 0	\$(
EQUITY HOME MORTGAGE, LLC	1	\$162,000.00	0.45%	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,446,520.00	3.98%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.68%	\$0.00	NA 0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$3,079,900.00	8.48% (\$0.00	NA 0	\$(
HIGHLANDS INDEPENDENT BANK	1	\$268,000.00	0.74%	\$0.00	NA 0	\$(
IHS MORTGAGE, LLC	1	\$327,750.00	0.9%	\$0.00	NA 0	\$(
IMORTGAGE.COM, INC	1	\$207,300.00	0.57% (\$0.00	NA 0	\$(
MERCHANTS BANK	1	\$154,553.14	0.43%	\$0.00	NA 0	\$(
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$167,000.00	0.46%			
MUTUAL OF OMAHA BANK	9	\$1,604,422.72	4.42% (\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORP	1	\$154,525.00	0.43% (1 11	

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	PULTE MORTGAGE LLC	4	,	2.48%		NA	
	STAR FINANCIAL BANK	1	\$158,000.00	0.43%	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$171,600.00	0.47%	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,017,500.00	2.8%	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY	1	\$206,250.00	0.57% 0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	0.55% 0	\$0.00	NA	0
	Unavailable	3	\$972,879.76	2.69% 0	\$0.00	NA	0
Total		143	\$36,329,224.05	100% 0	\$0.00		0
31417GN44	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,484.00	2.57% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,607.46	1.77%	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$183,100.00	2.32%	\$0.00	NA	0
	CASHCALL, INC	1	\$130,500.00	1.66%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.21%	\$0.00	NA	.0
	CORNERSTONE MORTGAGE, INC	1	\$192,000.00	2.44%	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,625.00	1.45% 0	\$0.00	NA	0
	DREW MORTGAGE	1	\$273,000.00	3.46% 0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,500.00			NA	
	FIRST INTERSTATE BANK	1	\$160,500.00	2.04%	\$0.00	NA	0
	FIRSTRUST BANK	1	\$206,918.20	2.63%	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$268,500.00	3.41%	\$0.00	NA	0
	GRAND BANK NA	1	\$214,200.00	2.72%	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$745,300.00	9.46%	\$0.00	NA	.0
	HOME LOANS TODAY	1	\$117,500.00	1.49% 0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$213,450.00	2.71%	\$0.00	NA	.0
	LEADERONE FINANCIAL CORPORATION	1	\$155,169.77	1.97%	\$0.00	NA	0
	MILEND INC. DBA MILEN D INC	1	\$164,600.00	2.09%	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$477,400.00	6.06%	\$0.00	NA	
	NUVISION FCU	1	\$372,000.00	4.72% 0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$207,500.00	2.63%	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$138,800.00	1.76% 0	\$0.00	NA	0

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	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,700.00	1.67%	0 \$0.00	NA	0 \$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	1.67% (0 \$0.00	NA	0 \$
	SHORE MORTGAGE	1	\$131,300.00	1.67%	0 \$0.00	NA	0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$356,800.00				0\$
	ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48%	0 \$0.00	NA	0 \$
	STEARNS LENDING INC	2	\$264,200.00	3.35%	0 \$0.00	NA	0 \$
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5%	0 \$0.00	NA	0 \$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48%	0 \$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5%	0 \$0.00	NA	0 \$0
	WESTERN FEDERAL CREDIT UNION	1	\$361,000.00		·		0\$
	Unavailable	1	\$121,100.00	1.52% (0 \$
Total		43	\$7,881,538.71	100%	90.00	 '	0 \$
31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4%	0 \$0.00) NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59%	0 \$0.00	NA	0 \$0
	BANK OF AMERICAN FORK	1	\$154,800.00	1.96% (0 \$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,931.85	3.69% (0 \$0.00	NA	0 \$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	1.58%	0 \$0.00	NA	0 \$0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49%	0 \$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC	1	\$92,100.00	1.17%	0 \$0.00	NA	0 \$0
	FIFTH THIRD BANK	1	\$187,600.00	2.37%	0 \$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.52%	0 \$0.00	NA	0 \$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,800.00	2.73%	0 \$0.00	NA	0\$
	FIRSTMERIT BANK, N.A	1	\$92,700.00	1.17%		1 -	0\$
	FREMONT BANK	1	\$382,800.00	4.84%			0\$
	GUILD MORTGAGE COMPANY	1	\$283,700.00	3.59% (0 \$
1	HOME STATE BANK, N.A	. 11	\$86,700.00	1.1%	0 \$0.00	NI A	0 \$

	HOMESTEAD FUNDING CORP	1	\$354,766.36	4.49% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$109,500.00	1.39% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,900.00	4.06% 0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$129,000.00	1.63% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$167,000.00	2.11% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	3	\$366,700.00	4.64% 0	\$0.00	NA 0
	MORTGAGE NOW INC	1	\$174,750.00	2.21% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,650.00	0.81% 0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$214,600.00	2.72% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,000.00	3.59% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	4.56% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$207,550.00	2.63% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE,INC	1	\$266,000.00	3.37% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$115,105.00	1.46% 0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	2	\$188,425.00	2.38% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$278,000.00	3.52% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,705.54	1.36% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$312,600.00	3.96% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$194,986.60	2.47% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,500.00	1.31% 0	\$0.00	NA 0
<u> </u>	SOVEREIGN BANK, N.A	1	\$107,587.59	1.36% 0	\$0.00	NA 0
<u> </u>	STEARNS LENDING INC	1	\$250,200.00	3.17% 0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	2.81% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$212,232.00	2.69% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,211.00	2.1% 0	\$0.00	NA 0
Total		45	\$7,901,900.94	100% 0	\$0.00	0
31417GN69	ADVISORS MORTGAGE GROUP, L.L.C	1	\$308,750.00	1.12% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	0.56% 0	\$0.00	NA 0
		1	\$174,700.00	0.63% 0	\$0.00	NA 0

AMERICAN PORTFOLIO MORTGAGE CORPORATION							
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,800.00	0.69%)	\$0.00	NA)\$(
ARIZONA STATE CREDIT UNION	1	\$152,250.00	0.55%)	\$0.00	NA)\$(
BANK OF HERRIN	1	\$264,000.00	0.95%)	\$0.00	NA)\$(
BELLCO CREDIT UNION	1	\$195,643.61	0.71%)	\$0.00	NA)\$(
BOEING EMPLOYEES' CREDIT UNION	1	\$299,000.00	1.08%)	\$0.00	NA)\$(
BOULDER VALLEY CU	1	\$269,900.00	0.97%)	\$0.00	NA)\$(
BROADVIEW MORTGAGE CORPORATION	1	\$304,300.00	1.1%)	\$0.00	NA)\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,200.00	0.82%)	\$0.00	NA)\$(
CARDINAL FINANCIAL COMPANY, L.P	1	\$395,000.00	1.43%)	\$0.00	NA)\$(
CASHCALL, INC	9	\$2,212,100.00	7.99%)	\$0.00	NA)\$(
CENTRAL TRUST BANK	1	\$269,528.65	0.97%)	\$0.00	NA)\$(
CITIMORTGAGE	1	\$186,150.00	0.67%)	\$0.00	NA)\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$676,500.00	2.44%)	\$0.00	NA)\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,050.00	0.99%)	\$0.00	NA)\$(
CROSSLINE CAPITAL INC	1	\$298,000.00	1.08%)	\$0.00	NA)\$(
DHA FINANCIAL INC	1	\$162,000.00	0.59%)	\$0.00	NA)\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$580,482.00	2.1%)	\$0.00	NA)\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$345,000.00	1.25%)	\$0.00	NA)\$(
EXCEL MORTGAGE SERVICING, INC	1	\$186,000.00	0.67%)	\$0.00	NA)\$(
FIRST HOME MORTGAGE CORPORATION	1	\$269,500.00	0.97%)	\$0.00	NA)\$(
FIRST RATE FINANCIAL GROUP	1	\$342,000.00	1.24%)	\$0.00	NA)\$(
FIRSTRUST BANK	1	\$150,100.00	0.54%)	\$0.00	NA)\$(
FREMONT BANK	1	\$220,500.00	0.8%)	\$0.00	NA)\$(
FULTON BANK, N.A	1	\$156,000.00	0.56%)	\$0.00	NA)\$(
GEO CORP INC	1	\$292,000.00	1.05%)	\$0.00	NA)\$(
GMFS LLC	1	\$253,600.00	0.92%)	\$0.00	NA)\$(
GRAND BANK NA	1	\$281,250.00	1.02%)	\$0.00	NA)\$(
GREENLIGHT FINANCIAL SERVICES	1	\$211,200.00	0.76%)	\$0.00	NA)\$0
GUILD MORTGAGE COMPANY	2	\$487,000.00	1.76%)	\$0.00	NA)\$(
HEARTLAND BANK	1	\$175,000.00	0.63%)	\$0.00	NA)\$(
HOME FINANCING CENTER, INC	1	\$238,962.00	0.86%)	\$0.00	NA)\$(

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	HOME STATE BANK, N.A	1	\$227,200.00	0.82% (\$0.00	NA	0 \$
	ICON CREDIT UNION	1	\$217,750.00	0.79% (\$0.00	NA	0 \$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.7%	\$0.00	NA	0\$
	LEADER BANK, N.A	2	\$651,000.00	2.35%	\$0.00	NA	0 \$
	LEADERONE FINANCIAL CORPORATION	1	\$230,850.00	0.83%	\$0.00	NA	0 \$
	MICHIGAN MUTUAL, INC	1	\$204,300.00	0.74%	\$0.00	NA	0 \$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.51%	\$0.00	NA	0 \$
	MOUNTAIN WEST FINANCIAL,INC	1	\$156,500.00	0.57%	\$0.00	NA	0\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$187,966.85	0.68%	\$0.00	NA	0 \$
	NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.81%	\$0.00	NA	0 \$
	ORRSTOWN BANK	1	\$210,000.00	0.76%	\$0.00	NA	0\$
	PARAMOUMT EQUITY MORTGAGE, LLC	1	\$288,000.00	1.04%	\$0.00	NA	0\$
	PARKSIDE LENDING	1	\$190,000.00	0.69% (\$0.00	NA	0\$
	PARKSIDE LENDING, LLC	2	\$515,000.00	1.86%	\$0.00	NA	0\$
	PINNACLE MORTGAGE GROUP, INC	1	\$319,000.00	1.15%	\$0.00	NA	0 \$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$235,056.00	0.85%	\$0.00	NA	0 \$
	PLAINS COMMERCE BANK	1	\$176,800.00	0.64% (\$0.00	NA	0 \$
	PLAZA HOME MORTGAGE, INC	4	\$736,046.54	2.66% (\$0.00	NA	0 \$
	PMAC LENDING SERVICES, INC	1	\$230,000.00	0.83%	\$0.00		_
	PRIMARY CAPITAL ADVISORS LC	2	\$377,500.00	1.36%	\$0.00	NA	0 \$
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,184.81	0.64%	\$0.00	NA	0\$
	RANLIFE, INC	2	\$504,424.00	1.82%	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$536,674.00	1.94%	\$0.00	NA	0\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	0.62%	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,100.00	0.72%	\$0.00	NA	0\$
	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.57%	\$0.00	NA	0 \$
	RESIDENTIAL HOME FUNDING CORP	1	\$203,700.00	0.74%	\$0.00	NA	0 \$
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\$193,515.00

0.7% 0

\$0.00

NA 0 \$0

ROBINS FEDERAL CREDIT

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	ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	0.74%	0	\$0.00	NA	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.69%	0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	1.13%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,000.00	1.12%	0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, N.A	1	\$166,000.00	0.6%	0	\$0.00	NA	0 \$0
	STEARNS LENDING INC	8	\$1,857,350.00	6.71%	0	\$0.00	NA	0 \$0
	SUMMIT FUNDING, INC	2	\$466,000.00	1.68%	0	\$0.00	NA	0 \$0
	SUNWEST MORTGAGE COMPANY, INC	1	\$411,000.00	1.48%	0	\$0.00	NA	0 \$(
	SUNWEST MORTGAGE COMPANY.INC	1	\$210,500.00	0.76%	0	\$0.00	NA	0 \$(
	SWBC MORTGAGE CORPORATION	1	\$216,500.00	0.78%	0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,253.33	0.67%	Ш	\$0.00	NA	
<u> </u>	THE BANK OF MAINE	1	\$177,900.00	0.64%		\$0.00	NA	
<u> </u>	THE LENDING COMPANY, INC	1	\$195,000.00	0.7%		\$0.00	NA	
<u> </u>	THE MORTGAGE HOUSE, INC	1	\$191,200.00	0.69%		\$0.00	NA	
<u> </u>	UMPQUA BANK	1	\$164,538.89	0.59%		\$0.00	NA	
<u> </u>	UNITED BANK &TRUST	1	\$260,359.00	0.94%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	7	\$1,654,667.57	5.98%	Ш	\$0.00	NA	
<u> </u>	VALLEY NATIONAL BANK	1	\$270,000.00	0.98%	0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,500.00	0.64%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$726,426.12	2.62%		\$0.00	NA	
Total		116	\$27,688,428.37	100%	0	\$0.00		0 \$0
31417GN77	360 MORTGAGE GROUP, LLC	2	\$247,850.00	1.88%	n	\$0.00	NA	0\\$(
5171761177	ALPINE BANK & TRUST CO	1	\$79,000.00		1 1	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$455,000.00			\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	2.96%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,485.00	1.25%	0	\$0.00	NA	
	BLACKHAWK BANK	1	\$83,000.00	0.63%	0	\$0.00	NA	0\$
<u> </u>	CASHCALL, INC	2	\$283,900.00		1 1	\$0.00	NA	0 \$
		1	\$119,700.00	0.91%	0	\$0.00	NA	0 \$0
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CMG MORTGAGE, INC. DBA CMG FINANCIA								
CREDIT UNION WEST	1	\$198,350.00	1.5%	0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$256,700.00	1.95%	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,324.48	2.93%	0	\$0.00	NA	0	\$(
DFCU FINANCIAL	1	\$85,300.00	0.65%	0	\$0.00	NA	0	\$(
EQUITY RESOURCES, INC	1	\$97,768.00	0.74%	0	\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC	2	\$463,200.00	3.51%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,777.73	3.1%	0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC	1	\$186,300.00	1.41%	Ш	\$0.00			
FLORIDIAN BANK	1	\$77,500.00	0.59%	-	\$0.00	NA		
FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.74%	-	\$0.00	NA	-	-
GENISYS CREDIT UNION	2	\$247,839.70	1.88%	0	\$0.00	NA	0	\$(
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$149,365.18	1.13%	Ш	\$0.00			
GRAND BANK NA	2	\$467,821.78	3.55%	0	\$0.00	NA	1	1
GREEN TREE SERVICING LLC	4	\$706,225.00	5.36%	0	\$0.00	NA	0	\$(
GREENLIGHT FINANCIAL SERVICES	2	\$470,400.00	3.57%	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	5	\$544,900.00	4.13%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,470.87	0.84%	0	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	1	\$85,920.00	0.65%	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY, INC	1	\$61,000.00	0.46%	0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,100.00	0.86%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$98,650.00	0.75%	0	\$0.00	NA	0	\$(
LINCOLN SAVINGS BANK	1	\$123,419.84	0.94%	0	\$0.00	NA	0	\$(
M&T BANK	1	\$170,129.38	1.29%	0	\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,900.00	3.32%	0	\$0.00			
MAVERICK FUNDING CORP	2	\$494,409.00	3.75%	0	\$0.00	NA	0	\$(
MERCANTILE BANK	1	\$92,900.00	0.7%	0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,287.48	1.25%		\$0.00			
OLD SECOND NATIONAL BANK	1	\$75,900.00	0.58%	0	\$0.00	NA	0	\$(

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	OPEN MORTGAGE LLC	1	\$172,000.00	1.3% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$162,200.00	1.23% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$182,720.41	1.39% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$97,394.41	0.74% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,400.00	2.2% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$223,800.00	1.7% 0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$122,750.00	0.93% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	2	\$389,600.00	2.95% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$225,820.00	1.71% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,000.00	1.74% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$139,500.00	1.06% 0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,969.43	1.06% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	1.28% 0	\$0.00	NA 0
	SHORE MORTGAGE	5	\$661,336.82	5.01% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$89,300.00	0.68% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY	1	\$148,310.37	1.12% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP	1	\$219,000.00	1.66% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$100,900.00	0.77% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$389,668.67	2.95% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$249,300.00	1.88% 0	\$0.00	NA 0
Total		86	\$13,187,863.55	100% 0	\$0.00	0
31417GN85	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.42% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$128,100.00	0.38% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$127,161.57	0.38% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$801,576.80	2.4% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	2	\$247,350.00	0.74% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$217,318.66	0.65% 0	\$0.00	NA 0
	ANZ GUAM INC	3	\$458,808.25	1.37% 0	\$0.00	NA 0
	ANZ GUAM, INC	12	\$2,671,899.23	8% 0		NA 0

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ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$339,006.00	1.02%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$256,888.00	0.77%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$311,121.00					_	
BANKERS' BANK	10	\$938,232.22	2.81%	-	\$0.00		_	_
BARKSDALE FEDERAL CREDIT UNION	4	\$839,366.91	2.51%	0	\$0.00			
BNYMELLON	2	\$143,783.88	0.43%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP,LLC	1	\$114,478.75	0.34%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,300.00	0.32%	0	\$0.00	NA	.0	\$0
CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,155.20	0.54%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$60,590.98	0.18%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$116,600.00	0.35%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$58,418.00	0.17%	0	\$0.00	NA	0	\$0
CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$51,020.00	0.15%	0	\$0.00	NA	.0	\$ C
COMMUNITY BANK OF OELWEIN	1	\$60,204.00	0.18%	0	\$0.00	NA	0	\$ C
COMMUNITY SAVINGS BANK	1	\$105,900.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$55,036.73	0.16%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$118,320.00	0.35%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	\$393,312.00	1.18%	0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT	1	\$91,836.00	0.28%	0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT, LLC	1	\$117,346.00	0.35%	0	\$0.00	NA	0	\$0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$62,055.00	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,146.00	0.44%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$93,021.51	0.28%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$108,750.00	0.33%	0	\$0.00	NA	0	\$0
FIRST BANK	3	\$277,127.00	0.83%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$102,317.70	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$184,782.05	0.55%	0	\$0.00			
FIRST FEDERAL BANK OF OHIO	5	\$410,000.00	1.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$504,523.02	1.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,765,724.34	5.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,086.62						
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FIRST MORTGAGE COMPANY, LLC	2	\$203,179.86	0.61%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$121,262.00	0.36%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	2	\$310,066.00	0.93%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AT DARLINGTON	1	\$58,163.00	0.17%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,112.00	0.23%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	3	\$451,050.00	1.35%	0	\$0.00	NA	0	\$(
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,530.00	0.23%	0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	2	\$330,378.00	0.99%	0	\$0.00	NA	0	\$(
FULTON BANK, N.A	1	\$66,326.00	0.2%	0	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$160,000.00		-	\$0.00		_	
GREATER NEVADA MORTGAGE SERVICES	3	\$569,829.00	1.71%	0	\$0.00			
HAWTHORN BANK	1	\$210,204.00	0.63%	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	2	\$263,275.00	0.79%	0	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN CO	2	\$221,938.00	0.66%	0	\$0.00	NA	0	\$(
HONOR BANK	1	\$137,755.00	0.41%	0	\$0.00	NA	0	\$(
HORIZON BANK N A	3	\$342,346.00	1.03%	0	\$0.00		_	-
HORIZON BANK NA	1	\$139,795.00		$\overline{}$	\$0.00	1	_	
HORIZON BANK, N.A	1	\$174,964.32					-	-
HORIZON BANK, N.A.N	1	\$142,800.00	0.43%	0	\$0.00	NA	0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$573,621.20	1.72%	0	\$0.00	NA	0	\$(
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$377,124.45	1.13%	0	\$0.00	NA	0	\$(
IDHAO HOUSING & FINANCE ASSOCIATION	1	\$113,571.00	0.34%	0	\$0.00	NA	0	\$(
ILLINI BANK	1	\$91,985.09	0.28%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,530.00	0.54%	0	\$0.00	NA	0	\$(
INDEPENDENT BANK	1	\$80,993.00	0.24%	0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,354.00	0.89%	0	\$0.00	NA	0	\$(
JEFFERSON BANK OF MISSOURI	3	\$330,437.56	0.99%	0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$(
KENT BANK	1	\$101,675.00	0.3%	0	\$0.00	NA	0	\$(
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LAKE MORTGAGE COMPANY, INC	1	\$70,665.00	0.21%	0	\$0.00	NA	.0	\$0
LEADERONE FINANCIAL CORPORATION	4	\$501,132.31	1.5%	0	\$0.00	NA	. 0	\$0
LEGENCE BANK	1	\$54,470.36	0.16%	0	\$0.00	NA	0	\$(
LIBERTY BANK & TRUST	2	\$224,341.06						
LIBERTY BANK AND TRUST	2	\$238,598.00		-				-
LIVINGSTON STATE BANK	1	\$98,500.00					_	
MARINE BANK	1	\$111,375.19						
MEMBER FIRST MORTGAGE, LLC	1	\$341,169.57						
MIDWESTONE BANK	1	\$71,829.65	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	8	\$592,913.00		0	\$0.00			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$543,238.34						
NORTHERN STATE BANK	1	\$88,775.00	0.27%	0	\$0.00	NA	. 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$296,471.00	0.89%	0	\$0.00	NA	. 0	\$0
NORTHWESTERN MORTGAGE CO	16	\$1,628,883.00	4.88%	0	\$0.00	NA	. 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$41,820.00	0.13%	0	\$0.00	NA	. 0	\$0
OLD MISSION BANK	1	\$65,500.00	0.2%	0	\$0.00	NA	. 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$468,387.73	1.4%	0	\$0.00	NA	. 0	\$0
PETEFISH, SKILES & COMPANY BANK	1	\$94,897.96	0.28%	0	\$0.00	NA	. 0	\$0
PLATINUM MORTGAGE, INC	1	\$164,144.64	0.49%	0	\$0.00	NA	. 0	\$0
PORT WASHINGTON STATE BANK	1	\$139,795.00	0.42%	0	\$0.00	NA	. 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,336.00	0.36%	0	\$0.00	NA	. 0	\$0
ROYAL CREDIT UNION	6	\$649,419.96	1.94%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO., INC	4	\$481,799.95	1.44%	0	\$0.00	NA	. 0	\$0
SIUSLAW BANK	1	\$101,610.00	0.3%	0	\$0.00	NA	.0	\$0
SOMERSET TRUST COMPANY	5	\$537,243.00	1.61%	0	\$0.00	NA	.0	\$0
STANDARD BANK & TRUST COMPANY	1	\$133,877.00	0.4%	0	\$0.00	NA	. 0	\$0
STAR FINANCIAL BANK	3	\$150,713.00	0.45%	0	\$0.00	NA	.0	\$(
STATE SAVINGS BANK	2	\$195,500.00	0.59%	0	\$0.00	NA	.0	\$0
STOCKMAN BANK OF MONTANA	1	\$95,136.00	0.28%	0	\$0.00	NA	.0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$170,535.59	0.51%	0	\$0.00	NA	. 0	\$(
SUPERIOR FINANCIAL SOLUTIONS	1	\$58,907.14	0.18%	0	\$0.00	NA	. 0	\$(
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SUPERIOR NATIONAL BANK &

	TRUST COMPANY	1	\$84,660.00	0.25% 0	\$0.00	NA	0 \$0
	TEAM ONE CREDIT UNION	4	\$247,448.98	0.74% 0	\$0.00	NA	0 \$0
	TEXAS BANK	3	\$262,306.00	0.79% 0	\$0.00	NA	
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,659.13	0.26% 0	\$0.00	NA	0 \$0
	THE INTERNATIONAL BANK OF AMHERST	1	\$92,934.00	0.28% 0	\$0.00	NA	0 \$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,816.00	0.35% 0	\$0.00	NA	0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,845.00	0.43% 0	\$0.00	NA	0 \$0
	THIRD NATIONAL BANK OF SEDALIA	7	\$688,700.00	2.06% 0	\$0.00	NA	0 \$0
	TOMAH AREA CREDIT UNION	1	\$153,000.00	0.46% 0	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	2	\$187,544.00	0.56% 0	\$0.00	NA	0 \$0
	UNITED BANK &TRUST	5	\$580,329.92	1.74% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$78,163.00	0.23% 0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$731,964.00	2.19% 0	\$0.00	NA	0 \$0
	WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,121.00	1.61% 0	\$0.00	NA	0 \$0
	WATERMAN STATE BANK	1	\$193,877.00	0.58% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17% 0	\$0.00	NA	
Total		280	\$33,390,854.62	100% 0	\$0.00		0 \$0
	10T 0VD MODECA CE CO. OF						\vdash
31417GN93	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$415,000.00	0.41% 0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	3	\$562,629.91	0.56% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	0.18% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$674,700.00	0.67% 0	\$0.00	NA	0 \$0
	ALLIANT BANK	1	\$192,298.85	0.19% 0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.16% 0	\$0.00	NA	
	ALPINE BANK & TRUST CO	1	\$153,750.00	0.15% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$758,400.00	0.76% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,165.61	0.42% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,214,274.00	2.21% 0	\$0.00	NA	0 \$0
		1	\$230,000.00	0.23% 0	\$0.00	NA	0 \$0

AMERICAN INTERBANC MORTGAGE					
AMERICAN NATIONAL BANK FOX CITIES	1	\$413,210.00	0.41%	\$0.00	NA 0 \$6
ANCHORBANK, FSB	8	\$1,583,250.00	1.58%	\$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,139,554.24	1.14%	\$0.00	NA 0 \$6
AUBURN BANK	1	\$200,000.00	0.2%	\$0.00	NA 0 \$
AURORA FINANCIAL GROUP, INC	1	\$224,500.00	0.22%	\$0.00	NA 0 \$
BADGER BANK	1	\$189,000.00	0.19% (\$0.00	NA 0 \$
BANK MUTUAL	2	\$371,382.91	0.37%	\$0.00	NA 0 \$
BANK OF CANTON	1	\$413,210.00	0.41%	\$0.00	NA 0 \$
BANK OF HAWAII	3	\$1,000,000.00	1% (\$0.00	NA 0 \$
BANK OF SPRINGFIELD	4	\$876,049.00	0.87%	\$0.00	NA 0 \$
BANK OF STANLY	3	\$705,500.00	0.7% (
BANK OF WASHINGTO	1	\$198,435.00	0.2%	\$0.00	
BANKERS TRUST COMPANY	1	\$214,400.00	0.21%	\$0.00	NA 0 \$
BAXTER CREDIT UNION	2	\$720,000.00	0.72%	\$0.00	NA 0 \$
BENTON STATE BANK	1	\$192,500.00	0.19% (\$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	6	\$1,634,750.00	1.63%	\$0.00	NA 0 \$6
BFG FEDERAL CREDIT UNION	1	\$250,825.00	0.25%	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P	1	\$256,600.00	0.26%	\$0.00	NA 0 \$6
CARROLL COUNTY STATE BANK	1	\$181,600.00	0.18%	\$0.00	NA 0 \$6
CASHCALL, INC	20	\$7,331,300.00	7.31% (\$0.00	NA 0 \$6
CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16%	\$0.00	NA 0 \$
CENTRAL ONE FCU	1	\$152,796.27	0.15% (\$0.00	NA 0 \$6
CITIZENS NATL HENDERSON	1	\$197,598.93	0.2%	\$0.00	NA 0 \$6
COBALT MORTGAGE, INC	2	\$479,750.00	0.48%	\$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,750.00	0.16% (\$0.00	NA 0 \$6
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,703.26	0.39%	\$0.00	NA 0 \$6
COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16%	\$0.00	NA 0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.21%		
DEAN COOPERATIVE BANK	1	\$270,566.19	0.27%	\$0.00	NA 0 \$
DENALI STATE BANK	1	\$155,000.00	0.15%	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00			
DUPAGE CREDIT UNION	2	\$612,300.00	0.61% (\$0.00	NA 0 \$
EASTWOOD BANK	1	\$392,000.00	0.39% (t
EQUISHARE CREDIT UNION	1	\$204,000.00	0.2% (

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EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24%	0	\$0.00	NA	7 C	\$
FARMERS BANK & TRUST, NA,	2	\$609,580.00	0.61%	0	\$0.00	NA	Jc) \$
A CORPORATION		Ψ007,500.00	0.01 /0		φ0.00	1 12 3	1	Ψ
FINANCIAL PLUS FEDERAL	2	\$346,400.00	0.35%	0	\$0.00	NA		\$
CREDIT UNION		70 10,10000		Ĺ	7 0 1 0 0		Ŧ	ľ
FIRST BANKERS TRUST	1	\$268,298.24	0.27%	0	\$0.00	NA	7 (\$
COMPANY, N.A	4	φ100 π (0 0 4	0.100	_	40.00		+	-
FIRST NATIONAL BANK	1	\$188,760.24	0.19%	U	\$0.00	NA	10) \$
FIRST NATIONAL BANK OF DIETERICH	1	\$188,752.47	0.19%	0	\$0.00	NA	7 O	\$
FIRST NATIONAL BANK OF DURANGO	1	\$220,000.00	0.22%	0	\$0.00	NA	r C	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21%	0	\$0.00	NA	r C	\$
FIRST SECURITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	r C	\$
FIRST SOUTHERN BANK	1	\$399,335.81	0.4%	-				
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	r C	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3%	0	\$0.00	NA	r C	\$
FORUM CREDIT UNION	1	\$332,234.97	0.33%	0	\$0.00	NA	C	\$
GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	C	\$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00			
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	r C	\$
GMFS LLC	1	\$336,000.00	0.33%	0	\$0.00	NA	C	\$
GUARDIAN MORTGAGE COMPANY, INC	3	\$626,200.00	0.62%	0	\$0.00	NA	r C	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,503.81	0.17%	0	\$0.00	NA	r C	\$
HEARTLAND CREDIT UNION	2	\$333,722.34	0.33%	0	\$0.00	NA	C	\$
HILLS BANK AND TRUST COMPANY	2	\$366,024.00	0.36%	0	\$0.00	NA	r C	\$
IDAHO CENTRAL CREDIT UNION	9	\$2,035,500.00	2.03%	0	\$0.00	NA	r C	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,900.00	0.2%	0	\$0.00	NA	r C	\$
ILLINI BANK	1	\$236,052.21	0.24%	0	\$0.00	NA	(\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$349,250.00						
INTERCITY STATE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	(9
JEANNE D'ARC CREDIT UNION	1	\$314,906.80		H			+	1
KANSAS STATE BANK OF MANHATTAN	2	\$572,000.00						Ī
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