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

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

February 13, 2019

Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	ssets by Origina	ator	S	Assets t Subject Demand	t of	R	Assets t Repurch Replace	hase
			#	\$		(% of principal balance)		ŧ\$	(% of principal balance)		\$	(% prin bal
31417GH33		360 MORTGAGE GROUP, LLC	1	1	\$279,850.00	0.28%	0	\$0.00	) NA	.0	\$0.00	,
		A+ FEDERAL CREDIT UNION	1	1	\$178,694.44	0.18%	0	\$0.00	) NA	.0	\$0.00	,
		ACADEMY MORTGAGE CORPORATION	1	1	\$187,150.00	0.18%	0	\$0.00	) NA	.0	\$0.00	,
		ADVANCIAL FEDERAL CREDIT UNION	3		\$1,105,600.00						\$0.00	
		AFFILIATED BANK	3	3	\$713,384.11		-	\$0.00			\$0.00	
		ALLIANCE BANK	1	1	\$249,007.50	0.25%	0	\$0.00	) NA	0	\$0.00	/
		ALTRA FEDERAL CREDIT UNION	1	1	\$193,800.00						\$0.00	_
		AMARILLO NATIONAL BANK	3	3	\$627,075.00	0.62%	0	\$0.00	) NA	0	\$0.00	,
		AMEGY MORTGAGE COMPANY, L.L.C	7	7	\$2,369,150.00	2.34%	0	\$0.00	) NA	.0	\$0.00	,
		AMERICAN FINANCIAL RESOURCES, INC	6	5	\$1,982,691.08	1.96%	0	\$0.00	) NA	.0	\$0.00	/
		AMERICAN NATIONAL BANK	2	2	\$415,705.00	0.41%	0	\$0.00	) NA	.0	\$0.00	,
		AMERICAN SOUTHWEST MORTGAGE CORP	1	1	\$324,770.08						\$0.00	
		AMERIPRO FUNDING, INC	3	3	\$826,865.00	0.82%	0	\$0.00	) NA	.0	\$0.00	,
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	7	\$1,964,793.00	1.94%	0	\$0.00	) NA	.0	\$0.00	1
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	2	\$725,838.36	0.72%	0	\$0.00	) NA	.0	\$0.00	,
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	1	\$295,544.25	0.29%	0	\$0.00	) NA	.0	\$0.00	/
		BANCORPSOUTH BANK	6	5	\$1,509,737.62	1.49%	0	\$0.00	) NA	.0	\$0.00	
		CASHCALL, INC	1	1	\$204,000.00	0.2%	0	\$0.00	) NA	.0	\$0.00	Ĺ
		CASTLE & COOKE MORTGAGE, LLC	2	2	\$450,950.00	0.45%	0	\$0.00			\$0.00	
		CITIZENS NATL HENDERSON	1	1	\$337,780.00	0.33%	0	\$0.00	) NA	.0	\$0.00	Ĺ
		CITIZENS STATE BANK	1	1	\$266,897.40		_				\$0.00	
		CITY NATIONAL BANK	3	-	\$731,076.56			1			\$0.00	1
		COBALT MORTGAGE, INC	2	-	\$544,800.00		-				\$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF	18	3	\$4,998,919.67	4.94%	0	\$0.00	NA	.0	\$0.00	

COLONIAL SAVINGS, F.A		I			
COMMUNITY NATIONAL BANK	2	\$709,388.78	0.7%	0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$208,698.87		0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,011,577.00	1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	1	\$387,702.14	0.38%	0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,016,723.44	1%	0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,573.57	0.2%	0 \$0.00	NA0\$0.00
DHI MORTGAGE COMPANY LTD	2	\$583,157.78	0.58%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$1,138,850.00	1.13%	0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$410,000.00	0.41%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,818,103.00	1.8%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,050.00	0.23%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,645,678.00	1.63%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$535,385.00	0.53%	0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$196,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,900.00		0 \$0.00	NA 0 \$0.00
FIRST BANK	2	\$421,300.00	0.42%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	7	\$2,277,800.00		0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$183,589.46	0.18%	0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,074,358.00	1.06%	0 \$0.00	NA 0 \$0.00
FIRST EAGLE FEDERAL CREDIT UNION	1	\$278,100.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	2	\$604,530.00	0.6%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$329,600.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST SERVICE CREDIT UNION	1	\$217,015.35	0.21%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$269,910.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,076,408.06	4.03%	0 \$0.00	NA 0 \$0.00
FORT WORTH COMMUNITY CREDIT UNION	3	\$589,688.17	0.58%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP	5	\$1,532,882.00	1.51%	0 \$0.00	NA 0 \$0.00

LLC					
GATEWAY MORTGAGE GROUP, LLC	3	\$638,446.00	0.63%	0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$225,000.00	0.22%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$424,964.00		0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$206,936.00	0.2%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	23	\$6,169,445.58	6.09%	0 \$0.00	NA 0 \$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,550.00	0.21%	0 \$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$338,000.00	0.33%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	3	\$832,387.00	0.82%	0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$862,292.16	0.85%	0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$201,977.88	0.2%	0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$237,600.00	0.23%	0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$257,550.00	0.25%	0 \$0.00	NA 0 \$0.00
MAINSTREETS OF TEXAS MORTGAGE	2	\$606,427.24	0.6%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$378,400.00	0.37%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,000.00	0.26%	0 \$0.00	NA 0 \$0.00
NECHES FEDERAL CREDIT UNION	1	\$353,742.38	0.35%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	2	\$577,570.00	0.57%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	20	\$5,879,397.96	5.81%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$348,000.00	0.34%	0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	0 \$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC	1	\$301,600.00	0.3%	0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	1	\$204,336.38	0.2%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$246,140.00		0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$1,161,426.66		0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	3	\$693,286.62		0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	5	\$1,455,050.00	1.44%	0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,236,112.00	1.22%	0 \$0.00	NA 0 \$0.00
QUALTRUST CREDIT UNION	1	\$184,990.96		0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	7	\$1,918,450.00	1.9%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,438,047.00	1.42%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$501,050.00	0.49%	0 \$0.00	NA 0 \$0.00
	1	\$208,870.77	0.21%	0 \$0.00	NA 0 \$0.00

RMC VANGUARD MORTGAGE CO					
RMC VANGUARD MORTGAGE CORP	5	\$1,696,223.01	1.68%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.18%	0 \$0.00	NA 0 \$0.00
ROUND TOP STATE BANK	1	\$210,000.00	0.21%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$2,906,248.00	2.87%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$182,735.86	0.18%	0 \$0.00	NA 0 \$0.00
SABINE FEDERAL CREDIT UNION	1	\$223,176.67	0.22%	0 \$0.00	NA 0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$288,000.00		0 \$0.00	NA 0 \$0.00
SCHWERTNER STATE BANK	2	\$732,429.19	0.72%	0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	2	\$576,000.00	0.57%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,350.00	0.39%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$190,296.00		0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$279,399.50		0 \$0.00	NA 0 \$0.00
SFMC,LP	1	\$343,280.00	0.34%	0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$218,200.00	0.22%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$263,500.00	0.26%	0 \$0.00	NA 0 \$0.00
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$177,837.64	0.18%	0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$770,940.56		0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	7	\$1,881,120.00	1.86%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	23	\$6,485,907.00		0 \$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	3	\$610,547.39		0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$283,200.00	0.28%	0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$322,000.00	0.32%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,431,704.17		0 \$0.00	NA 0 \$0.00
TEXAS FIRST BANK	1	\$267,596.35	0.26%	0 \$0.00	NA 0 \$0.00
TEXAS HOME LENDING, LP	1	\$328,782.00	0.32%	0 \$0.00	NA 0 \$0.00

	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,740.00	0.2%	0 \$0.00	) NA	0 \$0.00	)
	TEXASLENDING.COM	1	\$183,940.35	0.18%	0 \$0.00	) NA	0 \$0.00	)
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	)
	THE BLANCO NATIONAL BANK	2	\$569,600.00	0.56%	0 \$0.00	) NA	0 \$0.00	)
	THE FIRST LIBERTY NATIONAL BANK	1	\$228,120.00	0.23%	0 \$0.00	) NA	0 \$0.00	)
	TXL MORTGAGE CORPORATION	3	\$1,182,000.00	1.17%	0 \$0.00	) NA	0 \$0.00	)
	UNITED HERITAGE CREDIT UNION	1	\$231,230.34	0.23%	0 \$0.00	) NA	0 \$0.00	)
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	)
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,900.00		0 \$0.00		0 \$0.00	)
	VERITEX COMMUNITY BANK	1	\$207,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,700.00	0.3%	0 \$0.00	) NA	0 \$0.00	)
	WALLIS STATE BANK	3	\$944,948.00	0.93%	0 \$0.00	) NA	0 \$0.00	)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$770,870.00	0.76%	0 \$0.00	) NA	0 \$0.00	)
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,200.00	0.24%	0 \$0.00	) NA	0 \$0.00	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	)
	WR STARKEY MORTGAGE, LLP	1	\$245,952.00	0.24%			0 \$0.00	
	Unavailable	1	\$182,250.00		0 \$0.00		0 \$0.00	
Total		374	\$101,222,768.31	100%	0 \$0.00		0 \$0.00	)
31417GH41	AMERICAN INTERNET MORTGAGE, INC	3	\$297,728.00	4.32%	0 \$0.00	) NA	0 \$0.00	)
	ARVEST MORTGAGE COMPANY	16	\$1,532,614.00	22.21%	0 \$0.00	) NA	0 \$0.00	)
	BANK OF DUDLEY	1	\$94,000.00	1.36%	0 \$0.00	) NA	0 \$0.00	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,600.00	2.81%	0 \$0.00	) NA	0 \$0.00	)
	BOKF, NA DBA BANK OF ARKANSAS	1	\$109,600.00	1.59%	0 \$0.00	) NA	0 \$0.00	)
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$109,250.00	1.58%	0 \$0.00	) NA	0 \$0.00	)
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$572,225.00		0 \$0.00		0 \$0.00	
I		1	\$100,000.00	1.45%	0\$0.00	) NA	0\$0.00	)

	BOKF, NA DBA BANK OF TEXAS				
	CHEAHA BANK	1	\$91,858.35	1.33% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC	6	\$590,772.55	8.56% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,600.00	1.55% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	1	\$89,250.00	1.29% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$210,600.00	3.05% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	5	\$504,900.00	7.32% 0 \$0.00	NA 0 \$0.00
	CRESCOM BANK	1	\$102,238.85	1.48% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$286,600.00	4.15% 0 \$0.00	NA 0 \$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK , A SOUTH DAKOTA BANK	1	\$107,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	FIRST SECURITY TRUST BANK	1	\$96,141.71	1.39% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,620.00	2.95% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK	2	\$208,160.00	3.02% 0 \$0.00	NA 0 \$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$299,137.02	4.34% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$109,575.00	1.59% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	2	\$205,558.26	2.98% 0 \$0.00	NA 0 \$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	UICCU	1	\$105,760.00	1.53%0\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$86,719.72	1.26% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$197,500.00	2.88% 0 \$0.00	NA 0 \$0.00
Total		70	\$6,899,008.46	100% 0 \$0.00	0 \$0.00
31417GH58	ALABAMA TELCO CREDIT UNION	1	\$113,525.00	1.74% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$569,414.00	8.74% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,049,425.00	16.11% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,316.01	1.83%0\$0.00	NA 0 \$0.00
		1	\$113,400.00	1.74% 0 \$0.00	NA 0 \$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,627.00	1.7% 0 \$0.00	NAOS	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$461,179.00	7.08% 0 \$0.00	NA 05	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$350,596.00	5.38% 0 \$0.00	NAOS	
	CALUSA NATIONAL BANK	1	\$120,000.00	1.84% 0 \$0.00	NA 0	\$0.00
	CMC FUNDING, INC	5	\$579,147.41	8.89% 0 \$0.00	NA 0	\$0.00
	COLORADO CREDIT UNION	1	\$111,500.00	1.71% 0 \$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,000.00	3.58% 0 \$0.00	NAOS	
	CRESCENT MORTGAGE COMPANY	1	\$114,400.00	1.76% 0 \$0.00	NAOS	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,110.00	3.58% 0 \$0.00	NA 0 S	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.69% 0 \$0.00	NAOS	·
	FIRST SOUTH BANK	1	\$122,900.00	1.89% 0 \$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,000.00	3.56% 0 \$0.00	NA 0 S	\$0.00
	GUARANTY BANK	1	\$116,000.00	1.78% 0 \$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$116,000.00	1.78% 0 \$0.00	NA 0	\$0.00
	PINNACLE BANK-WYOMING	1	\$120,000.00	1.84% 0 \$0.00	NA 0	\$0.00
	PULTE MORTGAGE LLC	3	\$344,553.00	5.29% 0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL BANK	1	\$114,800.00	1.76% 0 \$0.00	NA 0	\$0.00
	THE HARDIN COUNTY BANK	1	\$122,000.00	1.87% 0 \$0.00	NA 0	
	THE STOCK EXCHANGE BANK	1	\$116,000.00	1.78% 0 \$0.00	NA 0	\$0.00
	UICCU	1	\$120,030.00	1.84% 0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,100.00	3.69% 0 \$0.00	NA 05	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$359,300.00	5.55% 0 \$0.00	NA 05	
Total		56	\$6,512,322.42	100% 0 \$0.00	0	\$0.00
						-+
31417GH66	ACCESS NATIONAL MORTGAGE	4	\$635,546.00	3.28% 0 \$0.00	NA 05	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,452,903.00	7.51% 0 \$0.00	NA 05	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,225,506.00	11.5% 0 \$0.00	NA 05	
	BAY EQUITY LLC	2	\$329,700.00	1.7% 0 \$0.00	NA 05	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA	1	\$160,452.58	0.83% 0\$0.00	NA 0 S	\$0.00

	AMERICAN MORTGAGE NETWORK				
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$153,263.66	0.79% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	3	\$480,300.00	2.48% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$489,875.00	2.53% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,610,365.00	8.32% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$991,122.00	5.12% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,400.00		NA 0 \$0.00
	CITIBANK,N.A	1	\$159,258.72		NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$161,100.00		NA 0 \$0.00
	CITIZENS NATIONAL BANK	1	\$165,994.02	0.86% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC	13			NA 0 \$0.00
	COLORADO CREDIT UNION	1	\$169,100.00	0.87% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$477,941.00		NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$150,800.00		NA 0 \$0.00
	CRESCOM BANK	1	\$153,200.00		NA 0 \$0.00
	DIRECT MORTGAGE, CORP	4	\$624,600.00	3.23% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,800,328.80	9.3% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$161,488.46	0.83% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$311,750.58	1.61% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$663,142.00		NA 0 \$0.00
	FIRST SECURITY BANK	1	\$155,325.00	0.8% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF LE CENTER	1	\$163,741.90	0.85% 0 \$0.00	NA 0 \$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$162,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$668,000.00		NA 0 \$0.00
	LEADERS CREDIT UNION		\$152,459.69	0.79% 0 \$0.00	NA 0 \$0.00
「	MINNWEST MORTGAGE	1	\$167,741.33	$0.87\% \ 0 \ \$0.00$	NA 0 \$0.00

PULTE MORTGAGE LLC	2	\$327,229.00	1.69% 0	\$0.00	NA	0\$	60.00	
TENNESSEE STATE BANK	2	\$321,005.67	1.66% 0	\$0.00	NA	0\$	50.00	
TEXAS BANK AND TRUST COMPANY	1	\$173,000.00	0.89% 0	\$0.00	NA	0\$	60.00	
UICCU	1	\$157,875.00	0.82% 0	\$0.00	NA	0\$	60.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,904.68	1.6% 0	\$0.00	NA	0\$	60.00	
UNIVERSITY OF IOWA CCU	1	\$172,000.00	0.89% 0	\$0.00	NA	0\$	60.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,600.00						
YAKIMA NATIONAL BANK	1	\$155,000.00	0.8%0	\$0.00	NA	0\$	50.00	
Unavailable	1	\$168,082.22	0.86% 0	\$0.00	NA	0\$	50.00	
	120	\$19,357,391.84	100%0	\$0.00		0\$	60.00	
AMERICAN INTERNET MORTGAGE, INC	4	\$1,254,100.00	30.44% 0	\$0.00	NA	0\$	60.00	
ARVEST MORTGAGE COMPANY	1	\$196,900.00	4.78%0	\$0.00	NA	0\$	60.00	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK	1	\$299,361.92	7.27%0	\$0.00	NA	0\$	60.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$574,400.61	13.94% 0	\$0.00	NA	0\$	60.00	
CRESCENT MORTGAGE COMPANY	1	\$200,000.00	4.86% 0	\$0.00	NA	0\$	60.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,000.00	4.32% 0	\$0.00	NA	0\$	60.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,506.03	8.87% 0	\$0.00	NA	0\$	60.00	
FIRST BANK	1	\$150,000.00	3.64% 0	\$0.00	NA	0\$	60.00	
FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	6.07%0	\$0.00	NA	0\$	60.00	
GREENVILLE FEDERAL BANK	1	\$111,700.00	2.71%0	\$0.00	NA	0\$	0.00	
HOME STATE BANK	1	\$380,000.00	9.22% 0	\$0.00	NA	0\$	50.00	
UICCU	1	\$159,300.00	3.88% 0	\$0.00				
	16	\$4,119,268.56	100%0	\$0.00		0\$	60.00	
						$\square$		
MORTGAGE, INC	2	\$635,000.00	7.82% 0	\$0.00	NA	0\$	60.00	
ARVEST MORTGAGE COMPANY	2	\$642,750.00				0\$	60.00	
BANK OF OAK RIDGE	1	\$201,275.62	2.48% 0	\$0.00	NA	0\$	60.00	
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$389,372.70	4.79% 0	\$0.00	NA	0\$	60.00	
	TENNESSEE STATE BANKTEXAS BANK AND TRUSTCOMPANYUICCUUNIVERSAL AMERICANMORTGAGE COMPANY, LLCUNIVERSITY OF IOWA CCUUNIVERSITY OF IOWACOMMUNITY CREDIT UNIONYAKIMA NATIONAL BANKUnavailableAMERICAN INTERNETMORTGAGE, INCARVEST MORTGAGECOMPANYBEXIL AMERICAN MORTGAGE,INC., A DELAWARECORPORATON DBA AMERICANMORTGAGE NETWORKCOMMONWEALTH BANK &TRUST COMPANYCRESCENT MORTGAGECOMPANYCRESCENT MORTGAGECOMPANYCRESCENT MORTGAGECOMPANYCRESCENT MORTGAGECOMPANYCRESCENT MORTGAGECOMPANYCRESCENT MORTGAGECOMPANY OF DELAWAREFAIRWAY INDEPENDENTMORTGAGE CORPORATIONFIRST NATIONAL BANK OFOMAHAGREENVILLE FEDERAL BANKHOME STATE BANKHOME STATE BANKHOME STATE BANKHORTGAGE, INCARVEST MORTGAGECOMPANYBANK OF OAK RIDGEBEXIL AMERICAN MORTGAGE,INC. A DELAWARE	TENNESSEE STATE BANK2TEXAS BANK AND TRUST COMPANY1UICCU1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2UNIVERSITY OF IOWA CCU1UNIVERSITY OF IOWA CCU1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1YAKIMA NATIONAL BANK1Unavailable11AMERICAN INTERNET MORTGAGE, INC4ARVEST MORTGAGE COMPANY1BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK1CRESCENT MORTGAGE COMPANY1CRESCENT MORTGAGE COMPANY1CRESCENT MORTGAGE COMPANY1CRESCENT MORTGAGE COMPANY1CRESCENT MORTGAGE COMPANY1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FIRST BANK1FIRST NATIONAL BANK OF OMAHA1GREENVILLE FEDERAL BANK1HOME STATE BANK1HOME STATE BANK1HOME STATE BANK1HOME STATE BANK1HOME STATE BANK1BANK OF OAK RIDGE1BANK OF OAK RIDGE1BANK OF OAK RIDGE1BANK OF OAK RIDGE1BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN1	TENNESSEE STATE BANK         2         \$321,005.67           TEXAS BANK AND TRUST COMPANY         1         \$173,000.00           UICCU         1         \$157,875.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         2         \$309,904.68           UNIVERSITY OF IOWA CCU         1         \$172,000.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         1         \$167,600.00           YAKIMA NATIONAL BANK         1         \$155,000.00           Unavailable         1         \$168,082.22           120         \$19,357,391.84           MORTGAGE, INC         4         \$1,254,100.00           MORTGAGE, INC         4         \$1,254,100.00           ARVEST MORTGAGE         1         \$196,900.00           COMPANY         1         \$196,900.00           BEXIL AMERICAN MORTGAGE, INC., A DELAWARE         1         \$299,361.92           COMMONWEALTH BANK &         2         \$574,400.61           COMMONWEALTH BANK &         2         \$574,400.61           CRESCENT MORTGAGE         1         \$200,000.00           COMPANY         1         \$200,000.00           COMPANY OF DELAWARE         1         \$178,000.00           GRESCENT MORTGAGE         1         \$200,0	TENNESSEE STATE BANK         2         \$\$321,005.67         1.66% (Company)           UICCU         1         \$\$173,000.00         0.89% (Company)           UICCU         1         \$\$157,875.00         0.82% (Company)           UICCU         1         \$\$157,875.00         0.82% (Company)           UNIVERSAL AMERICAN         2         \$\$309,904.68         1.6% (Company)           UNIVERSITY OF IOWA CCU         1         \$\$177,000.00         0.89% (Community CREDIT UNION)           VAKIMA NATIONAL BANK         1         \$\$167,600.00         0.87% (Community CREDIT UNION)           VAKIMA NATIONAL BANK         1         \$\$167,600.00         0.87% (Community CREDIT UNION)           VAKIMA NATIONAL BANK         1         \$\$167,600.00         0.87% (Community CREDIT UNION)           VAKIMA NATIONAL BANK         1         \$\$168,082.22         0.86% (Community CREDIT UNION)           AMERICAN INTERNET         4         \$\$1,254,100.00         30.44% (Company)           CORPORATON DBA AMERICAN         1         \$\$196,900.00         4.78% (Company)           BEXIL AMERICAN MORTGAGE         1         \$\$209,361.92         7.27% (Compony)           COMSCOMPANY         2         \$\$574,400.61         13.94% (Company)           CRESCENT MORTGAGE         1	TENNESSEE STATE BANK         2         \$321,005.67         1.66%         0         \$0.00           TEXAS BANK AND TRUST COMPANY         1         \$173,000.00         0.89%         0         \$0.00           UICCU         1         \$157,875.00         0.82%         0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         2         \$309,904.68         1.6%         0         \$0.00           UNIVERSITY OF IOWA CCU         1         \$172,000.00         0.89%         0         \$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         1         \$167,600.00         0.87%         0         \$0.00           Unavailable         1         \$155,000.00         0.86%         0         \$0.00           Unavailable         1         \$168,082.22         0.86%         0         \$0.00           AMERICAN INTERNET         4         \$1,254,100.00         30.44%         0         \$0.00           ARVEST MORTGAGE         1         \$196,900.00         4.78%         0         \$0.00           CORPORATON DBA AMERICAN         1         \$299,361.92         7.27%         0         \$0.00           CRESCENT MORTGAGE         1         \$290,000.00         4.86%         0         \$0.00	TENNESSEE STATE BANK         2         \$321,005.67         1.66%         \$0.00         NA           TEXAS BANK AND TRUST COMPANY         1         \$173,000.00         0.89%         \$0.00         NA           UNICERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$157,875.00         0.82%         \$0.00         NA           UNIVERSITY OF IOWA CCU         1         \$172,000.00         0.89%         \$0.00         NA           UNIVERSITY OF IOWA CCU         1         \$172,000.00         0.87%         \$0.00         NA           UNIVERSITY OF IOWA CCU         1         \$167,600.00         0.87%         \$0.00         NA           VINVERSITY OF IOWA CCU         1         \$166,082.22         0.86%         0.800         NA           Unavailable         1         \$166,082.22         0.86%         0.800         NA           MORTGAGE, INC         4         \$1,254,100.00         30.44%         0.800         NA           AMERICAN INTERNET         4         \$1,254,100.00         4.78%         0.800         NA           GOMPANY         1         \$196,900.00         4.78%         0.800         NA           GOMPANY         1         \$200,000.00         4.86%         0.800         NA </td <td>TENNESSEE STATE BANK         2         \$321,005.67         1.66% 0         \$0.00         NA 05           TEXAS BANK AND TRUST COMPANY         1         \$173,000.00         0.89% 0         \$0.00         NA 05           UNICCU         1         \$157,875.00         0.82% 0         \$0.00         NA 05           UNIVERSAL AMERICAN         2         \$309,904.68         1.6% 0         \$0.00         NA 05           UNIVERSITY OF IOWA CCU         1         \$172,000.00         0.89% 0         \$0.00         NA 05           UNIVERSITY OF IOWA CCU         1         \$167,600.00         0.87% 0         \$0.00         NA 05           UNIVERSITY OF IOWA CCU         1         \$167,600.00         0.88% 0         \$0.00         NA 05           UNAVERSITY OF IOWA         1         \$167,600.00         0.88% 0         \$0.00         NA 05           UNAVERSITY OF IOWA         1         \$168,082.22         0.86% 0         \$0.00         NA 05           MORTGAGE, INC         4         \$1,254,100.00         30.44% 0         \$0.00         NA 05           ARVEST MORTGAGE         1         \$196,900.00         4.78% 0         \$0.00         NA 05           COMPANY         1         \$1206,000.00         4.78% 0         \$0.0</td> <td>TENNESSEE STATE BANK         2         \$\$321,005.67         1.66%         \$\$0.00         NA         \$\$0.00           TEXAS BANK AND TRUST COMPANY         1         \$\$173,000.00         0.89%         \$\$0.00         NA         \$\$0.00           UICCU         1         \$\$157,875.00         0.82%         \$\$0.00         NA         \$\$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         2         \$\$309,904.68         1.6%         \$\$0.00         NA         \$\$0.00           UNIVERSITY OF IOWA CCU         1         \$\$172,000.00         0.89%         \$\$0.00         NA         \$\$0.00           UNIVERSITY OF IOWA CCU         1         \$\$167,600.00         0.87%         \$\$0.00         NA         \$\$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         1         \$\$167,600.00         0.87%         \$\$0.00         NA         \$\$0.00           Unavailable         1         \$\$163,802.22         0.86%         \$\$0.00         NA         \$\$0.00           AMERICAN INTERNET         4         \$\$1,254,100.00         30.44%         \$\$0.00         NA         \$\$0.00           ARVEST MORTGAGE         1         \$\$19,357,391.84         100%         \$\$0.00         NA         \$\$0.00           COMMANY         2<!--</td--></td>	TENNESSEE STATE BANK         2         \$321,005.67         1.66% 0         \$0.00         NA 05           TEXAS BANK AND TRUST COMPANY         1         \$173,000.00         0.89% 0         \$0.00         NA 05           UNICCU         1         \$157,875.00         0.82% 0         \$0.00         NA 05           UNIVERSAL AMERICAN         2         \$309,904.68         1.6% 0         \$0.00         NA 05           UNIVERSITY OF IOWA CCU         1         \$172,000.00         0.89% 0         \$0.00         NA 05           UNIVERSITY OF IOWA CCU         1         \$167,600.00         0.87% 0         \$0.00         NA 05           UNIVERSITY OF IOWA CCU         1         \$167,600.00         0.88% 0         \$0.00         NA 05           UNAVERSITY OF IOWA         1         \$167,600.00         0.88% 0         \$0.00         NA 05           UNAVERSITY OF IOWA         1         \$168,082.22         0.86% 0         \$0.00         NA 05           MORTGAGE, INC         4         \$1,254,100.00         30.44% 0         \$0.00         NA 05           ARVEST MORTGAGE         1         \$196,900.00         4.78% 0         \$0.00         NA 05           COMPANY         1         \$1206,000.00         4.78% 0         \$0.0	TENNESSEE STATE BANK         2         \$\$321,005.67         1.66%         \$\$0.00         NA         \$\$0.00           TEXAS BANK AND TRUST COMPANY         1         \$\$173,000.00         0.89%         \$\$0.00         NA         \$\$0.00           UICCU         1         \$\$157,875.00         0.82%         \$\$0.00         NA         \$\$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         2         \$\$309,904.68         1.6%         \$\$0.00         NA         \$\$0.00           UNIVERSITY OF IOWA CCU         1         \$\$172,000.00         0.89%         \$\$0.00         NA         \$\$0.00           UNIVERSITY OF IOWA CCU         1         \$\$167,600.00         0.87%         \$\$0.00         NA         \$\$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         1         \$\$167,600.00         0.87%         \$\$0.00         NA         \$\$0.00           Unavailable         1         \$\$163,802.22         0.86%         \$\$0.00         NA         \$\$0.00           AMERICAN INTERNET         4         \$\$1,254,100.00         30.44%         \$\$0.00         NA         \$\$0.00           ARVEST MORTGAGE         1         \$\$19,357,391.84         100%         \$\$0.00         NA         \$\$0.00           COMMANY         2 </td

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BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$271,571.93	3.34% 0 \$0.00	NA 0 \$0.00
	1	\$284.001.00	3 5% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,000.00		NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$753,000.00		NA 0 \$0.00
CMC FUNDING, INC	1	\$324,000.00	3.99% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$225,000.00	2.77% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$232,500.00		NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$219,000.00	2.7% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,967.00	9.65% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF LE CENTER	1	\$266,500.00	3.28% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$440,000.00		NA 0 \$0.00
MUTUAL OF OMAHA BANK	2	\$1,224,337.42	15.07% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	2	\$480,332.00	5.91% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	1	\$192,600.00	2.37% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00		NA 0 \$0.00
!	27	\$8,122,207.67	100% 0 \$0.00	0 \$0.00
360 MORTGAGE GROUP, LLC	2	\$287,500.00	0.29% 0 \$0.00	NA 0 \$0.00
ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	12	\$1,651,605.00		NA 0 \$0.00
ADVANTAGE BANK	2	\$279,225.00	0.28% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$557,799.65	0.56% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,314.00	0.13% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$127,800.00		NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$278,650.00		NA 0 \$0.00
AMERICAN BANK		\$138,400.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,085.00	0.14% 0 \$0.00	NA 0 \$0.00
	INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE, INC DIRECT MORTGAGE, CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST STATE BANK OF LE CENTER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC STAR FINANCIAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC STAR FINANCIAL BANK AMORTGAGE GROUP, LLC ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED	INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK I BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC I CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE, INC DIRECT MORTGAGE, CORP I FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST STATE BANK OF LE CENTER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MUTUAL OF OMAHA BANK 2 PULTE MORTGAGE LLC STAR FINANCIAL BANK I UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 360 MORTGAGE GROUP, LLC ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK 2 ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 1 AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED	INC., A DELAWARE CORPORATION DBA1\$271,571.93AMERICAN MORTGAGE1\$224,001.00BOFI FEDERAL BANK1\$284,001.00BOKF, NA DBA BANK OF KANSAS CITY1\$368,000.00BOKF, NA DBA BANK OF TEXAS2\$753,000.00CMC FUNDING, INC1\$324,000.00CRESCENT MORTGAGE COMPANY1\$225,000.00CRESCENT MORTGAGE COMPANY OF DELAWARE, INC1\$232,500.00DIRECT MORTGAGE, CORP1\$219,000.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION3\$783,967.00FIRST STATE BANK OF LE CENTER1\$2266,500.00GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P1\$2266,500.00MUTUAL OF OMAHA BANK2\$1,224,337.42PULTE MORTGAGE LLC2\$440,000.00STAR FINANCIAL BANK1\$192,600.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$287,500.00ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$146,000.00ACADEMY MORTGAGE COMPANY, LLC2\$279,225.00ALASKA USA MORTGAGE COMPANY, LLC2\$279,225.00ALASKA USA MORTGAGE COMPANY, LLC1\$127,800.00ALASKA USA MORTGAGE COMPANY, LLC1\$127,800.00ALERU	INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE         1         \$271,571.93         3.34%         0         \$0.00           MERICAN MORTGAGE NETWORK         1         \$284,001.00         3.5%         0         \$0.00           BORT FEDERAL BANK         1         \$284,001.00         3.5%         0         \$0.00           BOKF, NA DBA BANK OF KANSAS CITY         1         \$368,000.00         4.53%         0         \$0.00           BOKF, NA DBA BANK OF TEXAS         2         \$775,000.00         9.27%         0         \$0.00           CMC FUNDING, INC         1         \$324,000.00         3.99%         0         \$0.00           CRESCENT MORTGAGE COMPANY         1         \$225,000.00         2.77%         0         \$0.00           CRESCENT MORTGAGE COMPANY OF DELAWARE, INC         1         \$219,000.00         2.77%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$783,967.00         9.65%         0         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE         2         \$1440,000.00         5.42%         0         \$0.00           STAR FINANCIAL BANK         1         \$192,600.00         2.37%         0         \$0.00           STAR FINANCIAL BANK         1

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	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,925.00	0.4%	0 \$0.00	NA0\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$383,400.00	0.38%	0 \$0.00	NA 0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,500.00	0.13%	0 \$0.00	NA 0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,500.00	0.28%	0 \$0.00	NA 0 \$0.00	
	AMERICASH	1	\$139,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$817,295.00	0.81%	0 \$0.00	NA 0 \$0.00	
	ANCHORBANK, FSB	2	\$281,500.00	0.28%	0 \$0.00	NA 0 \$0.00	
	ARIZONA BANK AND TRUST	1	\$137,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$140,100.00	0.14%	0 \$0.00	NA 0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$841,101.00	0.84%	0 \$0.00	NA0 \$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA0\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,250.00	0.15%	0 \$0.00	NA 0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$134,801.12	0.13%	0 \$0.00	NA 0 \$0.00	
	ASSURED MORTGAGE INC	1	\$140,650.00	0.14%	0 \$0.00	NA 0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,775.00	0.13%	0 \$0.00	NA 0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$691,410.00	0.69%	0 \$0.00	NA 0 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$284,500.00	0.28%	0 \$0.00	NA 0 \$0.00	
	AUBURN SAVINGS BANK, FSB	2	\$279,978.18		0 \$0.00	NA 0 \$0.00	
	AURGROUP FINANCIAL C	1	\$129,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
	AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$142,378.25	0.14%	0\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	6	\$841,850.00	0.84%	0 \$0.00	NA0\$0.00	
	BANK OF BRODHEAD	1	\$133,600.00	0.13%	0 \$0.00	NA 0 \$0.00	
	BANK OF HAWAII	1	\$139,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
	BANK OF LANCASTER	1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
	BANK STAR ONE	1	\$139,500.00	0.14%	0 \$0.00	NA 0 \$0.00	
	BANKERS' BANK	2	\$263,500.00	0.26%	0 \$0.00	NA 0 \$0.00	
	BANKTEXAS	1	\$134,400.00		0 \$0.00	NA 0 \$0.00	
	BELL STATE BANK & TRUST	2	\$267,950.00	0.27%	0 \$0.00	NA 0 \$0.00	
	BELLCO CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00	

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BOEING EMPLOYEES' CREDIT UNION	9	\$1,232,579.14	1.23%	0 \$0.00	NA0\$0.00
BOULDER VALLEY CU	1	\$145,500.00	0.14%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$129,600.00	0.13%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$942,400.00	0.94%	0 \$0.00	NA 0 \$0.00
CANYON COMMUNITY BANK, N.A	1	\$138,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$149,300.00	0.15%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	9	\$1,239,900.00	1.23%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$546,750.00			
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0 \$0.00	NA0\$0.00
CENTRAL BANK ILLINOIS	3	\$416,775.00	0.41%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	5	\$671,996.00	0.67%	0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$416,920.00	0.41%	0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.14%	0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$129,500.00	0.13%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	2	\$250,000.00	0.25%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,496,785.00	1.49%	0 \$0.00	NA 0 \$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0 \$0.00	NA 0 \$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$135,920.00	0.14%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,215,100.00	1.21%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0 \$0.00	NA0\$0.00
COBALT MORTGAGE, INC	8	\$1,092,550.00	1.09%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$293,888.35	0.29%	0\$0.00	NA 0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$147,500.00	0.15%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$272,750.00	0.27%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.13%	0\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	5	\$684,400.00	0.68%	0\$0.00	NA0\$0.00
	UNIONBOULDER VALLEY CUBROADVIEW MORTGAGECORPORATIONBROKER SOLUTIONS INC. DBANEW AMERICAN FUNDINGCANYON COMMUNITY BANK, N.ACAPITAL CREDIT UNIONCARROLLTON BANKCASHCALL, INCCASTLE & COOKE MORTGAGE, LLCCEDAR RAPIDS BANK & TRUST COMPANYCENTRAL BANK ILLINOISCENTRAL BANK ILLINOISCENTRAL BANK ILLINOISCENTRAL BANK ILLINOISCITIZENS & NORTHERN BANKCITIZENS FINANCIAL BANKCITIZENS FIRST BANKCITIZENS FIRST BANKCITIZENS FIRST BANKCITIZENS FIRST BANKCITIZENS FIRST WHOLESALE MORTGAGE COCLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNIONCLASS ACT FEDERAL CREDIT UNIONCMG MORTGAGE, INC. DBA CMG FINANCIACOASTAL FEDERAL CREDIT UNIONCOBALT MORTGAGE, INCCOBALT MORTGAGE, INCCOLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.ACOMMUNITY WEST CREDIT UNIONCONSUMER LOAN SERVICES, LLCCORNERSTONE MORTGAGE,CORNERSTONE MORTGAGE,	UNION9BOULDER VALLEY CU1BROADVIEW MORTGAGE CORPORATION1BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING7CANYON COMMUNITY BANK, N.A1CAPITAL CREDIT UNION1CARROLLTON BANK1CASHCALL, INC9CASTLE & COOKE MORTGAGE, LLC4CEDAR RAPIDS BANK & TRUST COMPANY1CENTRAL BANK ILLINOIS3CENTRAL BANK ILLINOIS3CENTURY LENDING COMPANY5CHARTWAY FEDERAL CREDIT UNION1CHERRY CREEK MORTGAGE CO., INC3CITIZENS FINANCIAL BANK1CITIZENS FIRST BANK2CITIZENS FIRST WHOLESALE MORTGAGE CO11CLASS ACT FEDERAL CREDIT UNION1CLASS ACT FEDERAL CREDIT UNION1CMG MORTGAGE, INC. DBA CMG FINANCIA9COLONIAL NATIONAL MORTGAGE, INC. DBA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A9CONSUMER LOAN SERVICES, LLC1CORNERSTONE MORTGAGE, S5	UNION9\$1,232,579,14BOULDER VALLEY CU1\$145,500.00BROADVIEW MORTGAGE1\$129,600.00CORPORATION7\$942,400.00BROKER SOLUTIONS INC. DBA7\$942,400.00CANYON COMMUNITY BANK, N.A1\$138,000.00CARROLLTON BANK1\$136,000.00CARROLLTON BANK1\$136,000.00CARROLLTON BANK1\$149,300.00CASHCALL, INC9\$1,239,900.00CASTLE & COOKE MORTGAGE, LLC4\$546,750.00CEDAR RAPIDS BANK & TRUST COMPANY1\$140,000.00CENTRAL BANK ILLINOIS3\$416,775.00CENTRAL BANK ILLINOIS3\$416,775.00CHARTWAY FEDERAL CREDIT UNION1\$127,300.00CHERRY CREEK MORTGAGE CO., INC3\$416,920.00CITIZENS FINANCIAL BANK1\$137,750.00CITIZENS FINANCIAL BANK1\$129,500.00CITIZENS FIRST BANK2\$250,000.00CITIZENS FIRST WHOLESALE MORTGAGE CO1\$1,496,785.00CLASS ACT FEDERAL CREDIT UNION1\$149,785.00CMG MORTGAGE, INC. DBA CMG FINANCIA9\$1,215,100.00COBALT MORTGAGE, INC. DBA COGNIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COMMUNITY WEST CREDIT UNION1\$149,150.00CONSUMER LOAN SERVICES, LLC1\$125,600.00CONSUMER LOAN SERVICES, LLC5\$684,400.00	UNION         9         \$1,232,579.14         1.23%           BOULDER VALLEY CU         1         \$145,500.00         0.14%           BROADVIEW MORTGAGE         1         \$129,600.00         0.13%           CORPORATION         7         \$942,400.00         0.94%           NEW AMERICAN FUNDING         7         \$942,400.00         0.94%           CANYON COMMUNITY BANK, N.A         1         \$138,000.00         0.14%           CARROLLTON BANK         1         \$149,300.00         0.14%           CARROLLTON BANK         1         \$149,300.00         0.14%           CASHCALL, INC         9         \$1,239,900.00         1.23%           CASTLE & COOKE MORTGAGE, LLC         4         \$546,750.00         0.54%           CEDAR RAPIDS BANK & TRUST COMPANY         1         \$140,000.00         0.14%           CENTRAL BANK ILLINOIS         3         \$416,775.00         0.41%           CUNION         1         \$127,300.00         0.13%           CHERRY CREEK MORTGAGE         3         \$416,920.00         0.13%           CITIZENS FINANCIAL BANK         1         \$127,300.00         0.13%           CITIZENS FIRST BANK         2         \$250,000.00         0.25%	UNION         9         \$1,232,5/9.14         1.23% 0         0         0           BOULDER VALLEY CU         1         \$145,500.00         0.14% 0         \$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$129,600.00         0.13% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         7         \$942,400.00         0.94% 0         \$0.00           CANYON COMMUNITY BANK, N.A         1         \$138,000.00         0.14% 0         \$0.00           CARROLLTON BANK         1         \$149,300.00         0.14% 0         \$0.00           CASHCALL, INC         9         \$1,239,900.00         1.23% 0         \$0.00           CASHCALL, INC         9         \$1,239,900.00         0.14% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         4         \$546,750.00         0.54% 0         \$0.00           CENTRAL BANK ILLINOIS         3         \$416,775.00         0.41% 0         \$0.00           CHERRY CREEK MORTGAGE CO, INC         3         \$416,920.00         0.13% 0         \$0.00           CHTIZENS & NORTHERN BANK         1         \$122,500.00         0.13% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$1,496,785.00         1.44% 0         \$0.00

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CORTRUST MORTGAGE, INC	1	\$134,400.00	0.13%		
CREDIT UNION OF OHIO	1	\$136,000.00	0.14%		
CREDIT UNION WEST	1	\$129,600.00	0.13%	0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	3	\$402,400.00		0 \$0.00	
CUSO MORTGAGE, INC	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$135,910.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,111,517.67	1.11%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$134,439.10	0.13%	0 \$0.00	NA 0 \$0.00
DYNAMIC FEDERAL CREDIT UNION	2	\$261,600.00			
ELEVATIONS CREDIT UNION	4	\$576,800.00	0.57%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$145,300.00	0.14%		
ENT FEDERAL CREDIT UNION	1	\$141,202.00	0.14%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$275,450.00	0.27%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,625.00	0.26%	0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$802,170.00	0.8%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$514,850.00	0.51%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,950.00	0.14%	0 \$0.00	NA 0 \$0.00
F&A FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$143,500.00	0.14%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$391,100.00	0.39%	0 \$0.00	
FBC MORTGAGE, LLC	2	\$271,040.00	0.27%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK - ALPHARETTA	1	\$135,750.00	0.14%	0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$689,400.00	0.69%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$148,300.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$407,332.00			
FIRST CLOVER LEAF BANK	1	\$138,750.00	0.14%	0\$0.00	NA 0 \$0.00
	3	\$408,500.00	0.41%	0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION					
FIRST COMMUNITY MORTGAGE, INC	2	\$258,305.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$143,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$273,233.00	0.27% 0		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,663.00	0.28% 0		
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$134,400.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.14% 0		
FIRST INTERSTATE BANK	9	\$1,231,025.00	1.23% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$148,313.00	0.15% 0	\$0.00	NA0\$0.00
FIRST MIDWEST BANK	1	\$144,800.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$136,800.00	0.14% 0	\$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,175.00	0.13%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$390,320.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, INC	1	\$135,600.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$143,400.00	0.14% 0	\$0.00	NA0\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,080.00	0.14%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$145,825.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$138,300.00	0.14% 0	\$0.00	NA0\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$131,000.00	0.13%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$147,250.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	7	\$987,770.00	0.98% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$135,240.00	0.13% 0	\$0.00	NA0\$0.00
FIRST SECURITY BANK	1	\$126,606.05	0.13% 0		
FIRST SOUTHERN BANK	1	\$134,400.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA0\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,020.00	0.27% 0	\$0.00	NA0\$0.00

FIRST STATE CO	MMUNITY	1	¢122.000.00	0.100		<b>*</b> 0.00			¢0.00	
BANK		1	\$133,000.00	0.13%	03	\$0.00	NA	0	\$0.00	
FIRST TECHNOL		3	\$426,000.00	0.42%	03	\$0.00	NA	0	\$0.00	
FIRST UNITED BA		5	\$679,260.00	0.68%	03	\$0.00	NA	0	\$0.00	
FIRSTBANK PR D FIRSTBANK FLO		1	\$146,783.44	0.15%	03	\$0.00	NA	0	\$0.00	
FIRSTMERIT BAN	NK, N.A	3	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST BAN	K	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BAN	K & TRUST	1	\$128,000.00	0.13%	_			_	\$0.00	
FREMONT BANK		10	\$1,349,915.65	1.34%	0	\$0.00	NA	0	\$0.00	
FREMONT NATIO TRUST COMPAN		1	\$128,250.00	0.13%	03	\$0.00	NA	0	\$0.00	
FULTON BANK C	F NEW JERSEY	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N		2	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
GATEWAY MOR CORPORATION	ГGAGE	1	\$127,400.00	0.13%	03	\$0.00	NA	0	\$0.00	
GATEWAY MORT	ГGAGE GROUP	1	\$133,360.00	0.13%	03	\$0.00	NA	0	\$0.00	
GATEWAY MORT	ΓGAGE GROUP,	2	\$270,200.00	0.27%	03	\$0.00	NA	0	\$0.00	
GEO CORP INC		2	\$268,480.00	0.27%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UN	NION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GMFS LLC		5	\$678,148.00	0.67%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	A	2	\$271,625.00	0.27%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWES	Г	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREAT WESTER	N BANK	3	\$426,632.00	0.42%	0	\$0.00	NA	0	\$0.00	
GREATER NEVA MORTGAGE SER		1	\$129,200.00	0.13%	03	\$0.00	NA	0	\$0.00	
GREENLIGHT FIN SERVICES	NANCIAL	8	\$1,099,100.00	1.09%	05	\$0.00	NA	0	\$0.00	
GTE FEDERAL CI	REDIT UNION	2	\$274,350.00	0.27%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRU	ST COMPANY	2	\$297,660.00	0.3%	0	\$0.00		_	\$0.00	
GUARDIAN CREI	DIT UNION	2	\$279,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MOR COMPANY, INC	TGAGE	2	\$264,250.00	0.26%	03	\$0.00	NA	0	\$0.00	
GUILD MORTGA	GE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HARBOR NATION	NAL BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
HARPETH MORT	GAGE, LLC	1	\$133,688.00	0.13%	0	\$0.00			\$0.00	
HEARTLAND BA		3	\$414,530.00	0.41%	0	\$0.00	NA	0	\$0.00	
HILLS BANK ANI COMPANY, CORI		1	\$125,940.00	0.13%	03	\$0.00	NA	0	\$0.00	
HOME FEDERAL	BANK	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOME FINANCIN INC	IG CENTER,	1	\$142,100.00	0.14%	03	\$0.00	NA	0	\$0.00	_
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	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$127,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$128,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	HONOR BANK	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	HORIZON BANK NA	1	\$144,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$127,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,800.00		0 \$0.00	
	IMORTGAGE.COM, INC	12	\$1,638,413.00	1.63%	0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$133,600.00	0.13%	0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$136,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$139,700.00	0.14%	0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$779,400.00	0.78%	0 \$0.00	NA 0 \$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,400.00	0.14%	0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$129,250.00	0.13%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	LIBERTY BANK	1	\$134,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	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 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$149,600.00		0 \$0.00	
	LUANA SAVINGS BANK	1	\$147,368.16	0.15%	0 \$0.00	NA 0 \$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$130,000.00		0 \$0.00	
	MAGNA BANK	1	\$138,556.00		0 \$0.00	
	MAINSTREET CREDIT UNION	1	\$137,000.00		0 \$0.00	
	MANN MORTGAGE, LLC	1	\$144,000.00		0 \$0.00	
	MARINE BANK	2	\$274,189.15	0.27%	0 \$0.00	NA 0 \$0.00
	MASHALL COMMUNITY CREDIT UNION	1	\$126,000.00		0 \$0.00	
	MEGASTAR FINANCIAL CORP	2	\$296,400.00		0 \$0.00	i i i i
	MEMBER HOME LOAN, LLC	1	\$135,920.00	0.14%	0 \$0.00	NA 0 \$0.00

MEMBERS COOPERATIVE CREDIT UNION	1	\$147,440.00	0.15%	0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$125,650.00	0.13%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2				
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$143,800.00	0.14%	0\$0.00	NA0\$0.00
METRO BANK	1	\$143,910.00	0.14%	0\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$277,000.00	0.28%		
MIDFLORIDA CREDIT UNION	1	\$130,175.00			i i i
MIDLAND STATES BANK	1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A	2	\$272,500.00	0.27%	0 \$0.00	i i i
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, IN	C 1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUS		\$137,000.00	0.14%		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$265,050.00			
MONSON SAVINGS BANK	1	\$126,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$147,000.00	0.15%		
MORTGAGE CLEARING CORP	2	\$266,600.00	0.27%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00			
MOUNTAIN AMERICA CREDIT UNION	2	\$285,000.00	0.28%	0 \$0.00	NA 0 \$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,350.00	0.14%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$431,200.00			
MOVEMENT MORTGAGE, LLC	2	\$277,338.00	0.28%		
NAT RES - NEVADA	1	\$136,600.00	0.14%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.13%	0\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,500.00	0.25%	0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$138,600.00	0.14%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$139,694.00	0.14%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$269,250.00	0.27%	0 \$0.00	NA 0 \$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$147,000.00			

NEW MEXICO BANK AND TRUST	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00
 NORTHERN STATE BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$131,200.00	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE	-			
CO	2	\$259,800.00	0.26% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	2	\$278,600.00	0.28% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OLMSTED NATIONAL BANK	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$288,850.00	0.29% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$137,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC UION FINANCIAL	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$133,600.00	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$146,800.00	0.15% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	4	\$539,025.00	0.54% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$138,600.00	0.14% 0 \$0.00	NA 0 \$0.00
PATHFINDER BANK	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,024,692.00	2.02% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$281,000.00	0.28% 0 \$0.00	NA0\$0.00
PIONEER CREDIT UNION	1	\$133,400.00	0.13% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$129,207.16	0.13% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	4	\$537,941.00	0.54% 0 \$0.00	NA 0 \$0.00

		¢2(0,000,00		
PLAZA HOME MORTGAGE, INC	2	\$268,000.00		NA 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$408,200.00	0.41% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,600.00		NA 0 \$0.00
PRIMEBANK, A CORPORATION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	2	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$132,890.00	0.13% 0 \$0.00	NA0 \$0.00
PROVIDENT CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$135,703.00	0.14% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$554,900.00		NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$549,000.00	0.55% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$555,200.00		NA 0 \$0.00
RESIDENTIAL FINANCIAL CORPORATION	1	\$149,800.00	0.15% 0 \$0.00	NA 0 \$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$133,500.00	0.13% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,250.00		NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$140,800.00	0.14% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	4	\$540,850.00	0.54% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$938,841.44	0.93% 0 \$0.00	NA0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$422,145.39	0.42% 0 \$0.00	NA0\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,300.00	0.29% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$138,750.00	0.14% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$396,860.00		NA 0 \$0.00
SHEA MORTGAGE INC	2	\$297,363.00	0.3% 0 \$0.00	NA 0 \$0.00

	SHORE MORTGAGE	1	\$133,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,629,925.00	1.62%	0 \$0.00	NA 0 \$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$146,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$142,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,050.00	0.13%	0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$290,500.00	0.29%	0 \$0.00	NA0\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$256,258.01	0.26%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	6	\$795,732.96	0.79%	0 \$0.00	NA 0 \$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	STANDARD BANK & TRUST COMPANY	1	\$125,500.00	0.12%	0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$127,500.00	0.13%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF DRUMMOND - DRUMMOND	1	\$141,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF SPEER	1	\$133,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	31	\$4,290,337.01	4.27%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,673.41	0.27%	0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$290,405.00	0.29%	0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,000.00	0.13%	0\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,913.99		0 \$0.00	
	SUMMIT FUNDING, INC	2	\$275,000.00		0 \$0.00	
1		5	\$678,027.00	0.67%	0 \$0.00	NA 0 \$0.00

SWBC MORTGAGE CORPORATION							
T. J. FINANCIAL, INC	1	\$142,400.00	0.14% (	) \$0.00	NA 0 \$0	0.00	
TALMER BANK AND TRUST	2	\$279,870.00	0.28%		NA 0 \$0		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,802.01	0.13% (		NA 0 \$0		-
TEXAS STATE BANK	1	\$128,000.00	0.13% (	) \$0.00	NA 0 \$0	0.00	
 THE CLEVELAND STATE BANK	1	\$125,400.00	0.12% (		NA 0 \$0		_
THE COLUMBIA BANK	1	\$148,000.00	0.15% (		NA 0 \$0		_
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,707.00	0.13% (	0\$0.00	NA 0 \$(	0.00	_
THE HARVARD STATE BANK	1	\$126,900.00	0.13% (	0\$0.00	NA 0 \$0	0.00	_
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%		NA 0 \$(		_
THE PARK BANK	1	\$140,000.00	0.14% (	)\$0.00	NA 0 \$0	0.00	_
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	) \$0.00	NA 0 \$(	0.00	_
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,700.00	0.13% (	) \$0.00	NA 0 \$(	0.00	_
THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.13% (	0\$0.00	NA 0 \$0	0.00	-
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,800.00	0.15% (	0\$0.00	NA 0 \$0	0.00	-
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$268,782.00	0.27% (	) \$0.00	NA 0 \$0	0.00	-
TRAVERSE CITY STATE BANK	2	\$255,650.00	0.25%	) \$0.00	NA 0 \$0	0.00	
TRI COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%		NA 0 \$0		-
TRUSTONE	1	\$132,720.00	0.13% (	)\$0.00	NA 0 \$0	0.00	_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,101,200.00	1.1%	) \$0.00	NA 0 \$0	0.00	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15%	)\$0.00	NA 0 \$0	0.00	
UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.14% (	\$0.00	NA 0 \$0	0.00	
UNITED CONSUMERS CREDIT UNION	1	\$140,000.00	0.14% (	) \$0.00	NA 0 \$0	0.00	
UNITED WHOLESALE MORTGAGE	19	\$2,611,253.42	2.6% (	) \$0.00	NA 0 \$0	0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$134,900.00	0.13% (		NA 0 \$0		
UNIVEST BANK AND TRUST CO	2	\$265,200.00	0.26%		NA 0 \$0		
VAN DYK MORTGAGE CORPORATION, A	4	\$569,500.00	0.57%(	) \$0.00	NA 0 \$(	0.00	

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-		1		11 1	
	CORPORATION		¢144,000,00		
	VELOCITY CREDIT UNION		\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE		\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$421,200.00	0.42% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY		Φ421,200.00	0.4270000.00	
	W.J. BRADLEY MORTGAGE	( †			
	CAPITAL LLC. A DELAWARE	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY	i	Ψ-·-,		
	WALDO STATE BANK	1	\$143,300.00	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE	1		0.550 0 00	
	EMPLOYEES CREDIT UNION	4	\$553,565.00	0.55% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE	2	\$274,000.00	0.27% 0 \$0.00	NA0\$0.00
	CORPORATION				
	WESTBURY BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE	ī			
	CORPORATION, DBA		\$130,100.00	0.13% 0 \$0.00	NA0\$0.00
	WESTSTAR PACIFIC		Ψ100,100	0.15 /0 0 0 0 0 0	
	MORTGAGE	⊢−−−┤		<del></del>	
	WESTSTAR MORTGAGE		¢1.40,400,00	0.150 00000	
	CORPORATION DBA LIBERTY STAR MORTGAGE		\$149,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST		\$130,055.00	0.13%0\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE	<u> </u>	\$130,033.00	0.15%090.00	INA 0 \$0.00
	CAPITAL, LLC., A DELAWARE	1	\$127,350.00	0.13%0\$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY	1	φ127,320.00	0.1570000.00	
	WOOD & HUSTON BANK	1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	WOOD & HOSTON BARK WOODLANDS NATIONAL				
	BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION,				
	INC	7	\$987,385.28	0.98% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION,	1	\$127 COD 00		
	INC. DBA CU - SELECT		\$137,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$125,400.00	0% 0 \$0.00	NA 0 \$0.00
Total		734	\$100,473,776.99	100% 0\$0.00	0 \$0.00
	AMERICAN INTERNET	6	¢605 275 00	13.04% 0 \$0.00	NA0\$0.00
31417GHA7	MORTGAGE, INC	6	\$605,375.00	13.04%0.00	NAU \$0.00
	AMERICAN NATIONAL BANK	1	\$85,000.00	1.83% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE	3	\$270,750.00	5.83% 0 \$0.00	NA0\$0.00
	COMPANY	$\square$	-		
	BANK OF COLORADO	1	\$109,200.00	2.35% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE,	1	\$94,600.00	2.04% 0 \$0.00	NA 0 \$0.00
	INC., A DELAWARE	i			
	CORPORATION DBA	i			
I	AMERICAN MORTAGE	i I	I		

I	NETWORK	.	1	11	1 11 1	
	BOFI FEDERAL BANK	2	\$193,900.00	4.18% 0 \$0.00	) NA 0 \$0.00	-1
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$313,450.00	6.75% 0 \$0.00		
	BOKF, NA DBA BANK OF ARKANSAS	1	\$93,100.00	2.01% 0 \$0.00	) NA 0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$101,150.00	2.18% 0 \$0.00	) NA 0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,000.00	8.44% 0 \$0.00	) NA 0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	\$307,485.00	6.62% 0 \$0.00		
	CMC FUNDING, INC	1	\$94,597.94	2.04% 0 \$0.00	) NA 0 \$0.00	_
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,800.00	1.85% 0 \$0.00		
	CONSUMERS CREDIT UNION	2	\$212,100.00	4.57% 0 \$0.00		
	DATCU CREDIT UNION	1	\$88,084.41	1.9% 0 \$0.00	) NA 0 \$0.00	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$659,300.00	14.2% 0 \$0.00	) NA 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$197,000.00	4.24% 0 \$0.00		
	GUARANTY BANK	1	\$97,425.00	2.1% 0 \$0.00		
	MUTUAL OF OMAHA BANK	3	\$261,789.17	5.64% 0 \$0.00		
	PRIMEEWST MORTGAGE CORP	1	\$100,000.00	2.15% 0 \$0.00	) NA 0 \$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$92,500.00	1.99% 0 \$0.00		
	TRUSERVICE COMMUNITY FCU	1	\$93,000.00	2% 0 \$0.00		
	Unavailable	1	\$95,274.67	2.05% 0 \$0.00		
Total		48	\$4,642,881.19	100% 0 \$0.00	) 0\$0.00	_
31417GHB5	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	2.84% 0 \$0.00	) NA 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,500.00	2.92% 0 \$0.00		
	ARVEST BANK	1	\$114,558.15	2.9% 0 \$0.00	) NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	3	\$354,500.00	8.97% 0 \$0.00		
	BANK OF COLORADO	1	\$122,679.77	3.11% 0 \$0.00	) NA 0 \$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	3.04% 0 \$0.00	) NA 0 \$0.00	
	BOKF, NA DBA BANK OF ARIZONA	3	\$347,259.06	8.79% 0 \$0.00	) NA 0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,700.38	8.67% 0 \$0.00	) NA 0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$120,426.00	3.05% 0 \$0.00	) NA 0 \$0.00	

CITIBANK,N.A	1	\$108,761.29	2.75% 0 \$0.00	NA0\$0.00
COLORADO CREDIT UNION	1	\$117,000.00	2.96% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	2.84% 0 \$0.00	NA0\$0.00
CRESCENT MORTGAGE COMPANY	1	\$112,000.00	2.84% 0 \$0.00	NA0\$0.00
DIRECT MORTGAGE, CORP	1	\$115,000.00	2.91% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,920.82	8.98% 0 \$0.00	NA0\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,300.00	2.97% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$118,486.11	3% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,396.00	2.92% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$458,736.98	11.61% 0 \$0.00	NA0\$0.00
Unavailable	4	\$471,341.57	11.93% 0 \$0.00	NA 0 \$0.00
	34	\$3,950,566.13	100% 0 \$0.00	0 \$0.00
ACCESS NATIONAL MORTGAGE	1	\$148,000.00	3.85% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$137,500.00	3.58% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	2	\$272,499.00	7.09% 0 \$0.00	NA0\$0.00
BOFI FEDERAL BANK	3	\$421,500.00	10.97% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,440.00	3.26% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$125,000.00	3.25% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$131,250.00	3.42% 0 \$0.00	NA 0 \$0.00
CITIBANK,N.A	1	\$136,399.06	3.55% 0 \$0.00	NA 0 \$0.00
	1	\$128,875.71	3.35% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	3.51% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1			NA 0 \$0.00
FIRST STATE BANK	1	\$143,300.00		NA 0 \$0.00
	1	\$140,000.00	3.64% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$688,750.00	17.93% 0 \$0.00	NA 0 \$0.00
NFM INC	1	\$131,000.00	3.41% 0 \$0.00	NA 0 \$0.00
	2			NA 0 \$0.00
	COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE, CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ACCESS NATIONAL MORTGAGE COMPANY, LLC Unavailable ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A CLEARPOINT FUNDING INC COMMONWEALTH BANK & TRUST COMPANY DIRECT MORTGAGE, CORP FIRST STATE BANK FSG BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	COLORADO CREDIT UNION1COMMONWEALTH BANK & TRUST COMPANY1CRESCENT MORTGAGE COMPANY1DIRECT MORTGAGE, CORP1FAIRWAY INDEPENDENT MORTGAGE CORPORATION3GATEWAY FUNDING DIVERSIFIED MORTGAGE1SERVICES L.P3GREAT PLAINS NATIONAL BANK1UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA4UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA4UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC4Unavailable4ACCESS NATIONAL MORTGAGE1ACCESS NATIONAL MORTGAGE1ACCESS NATIONAL MORTGAGE1MORTGAGE2COMPANY2BOFI FEDERAL BANK3BOKF, NA DBA BANK OF ALBUQUERQUE1BOKF, NA DBA BANK OF ALBUQUERQUE1CITIBANK,N.A1CLEARPOINT FUNDING INC1COMMONWEALTH BANK & TRUST COMPANY1DIRECT MORTGAGE, CORP1FIRST STATE BANK1FSG BANK, NA1GATEWAY FUNDING DIVERSIFIED MORTGAGE5SERVICES L.	COLORADO CREDIT UNION         1         \$117,000.00           COMMONWEALTH BANK & TRUST COMPANY         1         \$112,000.00           CRESCENT MORTGAGE         1         \$112,000.00           COMPANY         1         \$112,000.00           DIRECT MORTGAGE, CORP         1         \$112,000.00           FAIRWAY INDEPENDENT         3         \$354,920.82           GATEWAY FUNDING         1         \$117,300.00           DIVERSIFIED MORTGAGE         1         \$117,300.00           SERVICES L.P         5         \$117,300.00           GREAT PLAINS NATIONAL         1         \$118,486.11           UNIVERSAL AMERICAN         4         \$458,736.98           MORTGAGE COMPANY OF         1         \$115,396.00           CALIFORNIA         4         \$471,341.57           UNAVERSAL AMERICAN         4         \$471,341.57           Unavailable         4         \$471,340.00           MORTGAGE         1         \$118,000.00           ACCESS NATIONAL         1         \$148,000.00           MORTGAGE         2         \$272,499.00           COMPANY         2         \$272,499.00           COMPANY         2         \$272,499.00           OFIF FEDERAL BAN	COLORADO CREDIT UNION         1         \$117,000.00         2.96% 0         \$0.00           COMMONWEALTH BANK & TRUST COMPANY         1         \$112,000.00         2.84% 0         \$0.00           CRESCENT MORTGAGE         1         \$112,000.00         2.84% 0         \$0.00           CRESCENT MORTGAGE         1         \$112,000.00         2.84% 0         \$0.00           DIRECT MORTGAGE, CORP         1         \$1112,000.00         2.91% 0         \$0.00           FAIRWAY INDEPENDENT         3         \$354,920.82         8.98% 0         \$0.00           GATEWAY FUNDING         1         \$117,300.00         2.97% 0         \$0.00           GREAT PLAINS NATIONAL         1         \$118,486.11         3% 0         \$0.00           UNIVERSAL AMERICAN         1         \$115,396.00         2.92% 0         \$0.00           UNIVERSAL AMERICAN         4         \$4458,736.98         11.61% 0         \$0.00           UNIVERSAL AMERICAN         4         \$4458,736.98         11.61% 0         \$0.00           UNIVERSAL AMERICAN         4         \$4458,736.98         11.61% 0         \$0.00           MORTGAGE         2         \$272,499.00         7.09% 0         \$0.00           ACCESS NATIONAL         1

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,800.00	7.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$276,446.50	7.21% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,842,160.27	100% 0 \$0.00	0 \$0.00
31417GHD1	AMERICAN INTERNET MORTGAGE, INC	3	\$494,105.00		NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$156,750.00	6.99% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$172,000.00	7.67% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$150,400.00	6.71% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$637,000.00		NA0\$0.00
	IMORTGAGE.COM, INC	2	\$311,174.53	13.88% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$160,626.78	7.17% 0 \$0.00	NA 0 \$0.00
	NFM INC	1	\$159,196.72	7.11% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,241,253.03	100% 0 \$0.00	0 \$0.00
31417GHE9	AMERICAN INTERNET MORTGAGE, INC	2	\$114,500.00	3.05% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$286,910.00	7.64% 0 \$0.00	NA 0 \$0.00
[	BOFI FEDERAL BANK	6	\$440,700.00	11.73% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$290,811.00		NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$72,500.00	1.93% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,000.00	2.13% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$376,300.00	10.02% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$447,971.06	11.92% 0 \$0.00	NA 0 \$0.00
[	CITIBANK,N.A	1	\$45,729.16	1.22% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK	1	\$68,000.00	1.81% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$456,768.88	12.16% 0 \$0.00	NA0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,200.00	1.68% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$321,350.00	8.55% 0 \$0.00	NA 0 \$0.00

	GVC MORTGAGE INC	1	\$64,546.82	1.72% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$82,500.00	2.2% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	7	\$409,224.09	10.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$135,615.66	3.61% 0 \$0.00	NA 0 \$0.00
Total		59	\$3,756,626.67	100% 0\$0.00	0 \$0.00
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31417GHF6	360 MORTGAGE GROUP, LLC	1	\$103,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,400.00	0.95% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	1.01% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$97,750.00	1.01% 0 \$0.00	NA0\$0.00
	ASSOCIATED CREDIT UNION	1	\$98,589.43	1.02% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,750.00	1.12% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$181,500.00	1.87% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$107,000.00	1.1% 0 \$0.00	NA 0 \$0.00
<u> </u>	CASHCALL, INC	12	\$1,194,100.00	12.32% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$184,650.00	1.91% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,750.00	1.12% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$186,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,300.00	1.07% 0 \$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,375.00	0.93% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$91,813.19	0.95% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,800.00	0.95% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,451.00	2.8% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK	2	\$189,000.00	1.95% 0 \$0.00	NA 0 \$0.00
<u> </u>	FIREFIGHTERS CREDIT UNION	1	\$107,000.00	1.1% 0 \$0.00	NA 0 \$0.00
<u> </u>	FIRST FEDERAL BANK	1	\$88,900.00	0.92% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$91,875.00	0.95% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$107,200.00	1.11% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY BANK	1	\$90,000.00	0.93% 0 \$0.00	NA 0 \$0.00
		1	\$88,300.00	0.91% 0 \$0.00	NA 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY				
GMFS LLC	1	\$100,000.00	1.03% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$104,000.00	1.07% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$893,300.00	9.22% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$93,750.00	0.97% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$92,000.00	0.95% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$85,600.00	0.88% 0 \$0.00	NA 0 \$0.00
INTEGRA MORTGAGE CORP	1	\$101,355.00	1.05% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$93,150.00	0.96% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,100.00	1.1% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,000.00	1.08% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$88,800.00	0.92% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$207,250.00	2.14% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$92,000.00	0.95% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.98% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$108,981.00	1.12%0\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$93,000.00	0.96% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	3	\$274,750.00	2.83% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$102,573.16	1.06% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$107,200.00	1.11% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$86,800.00	0.9% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$190,851.00	1.97% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$108,750.00	1.12% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$85,121.00	0.88% 0 \$0.00	NA 0 \$0.00
SCHWERNER ST BK	1	\$93,714.94	$0.97\% \ 0 \ \$0.00$	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$87,562.00	0.9% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$91,626.15	0.95% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.93% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$100,000.00	1.03% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	5	\$483,750.00	4.99% 0 \$0.00	NA0\$0.00
SUMMIT BANK AND TRUST	1	\$98,400.00	1.02% 0 \$0.00	NA0\$0.00
SUNWEST MORTGAGE COMPANY, INC	_1	\$89,630.53	0.92% 0 \$0.00	NA 0 \$0.00

	THE BANK OF MAINE	1	\$88,500.00	0.91%	0 \$0.00	NA	0 \$0.00	)
	THE LENDING COMPANY, INC	1	\$100,000.00	1.03%	0 \$0.00	NA	0 \$0.00	)
	TRADITION MORTGAGE LLC	1	\$98,000.00	1.01%	0 \$0.00	NA	0 \$0.00	)
	UNITED CONSUMERS CREDIT UNION	1	\$108,537.67	1.12%	0 \$0.00	NA	0 \$0.00	)
	UNITED WHOLESALE MORTGAGE	4	\$381,350.86	3.93%	0 \$0.00	NA	0 \$0.00	)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,067.23	1.09%	0 \$0.00	NA	0 \$0.00	)
	WATERSTONE MORTGAGE CORPORATION	3	\$287,875.00	2.97%	0 \$0.00	NA	0 \$0.00	)
Total		100	\$9,692,349.16	100%	0 \$0.00		0 \$0.00	)
31417GHG4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	2.16%	0 \$0.00	NA	0 \$0.00	)
	ACADEMY MORTGAGE CORPORATION	1	\$114,500.00	2.09%	0 \$0.00	NA	0 \$0.00	)
	ARIZONA BANK AND TRUST	1	\$115,772.77	2.12%	0 \$0.00	NA	0 \$0.00	)
	BANCORPSOUTH BANK	1	\$111,000.00	2.03%	0 \$0.00	NA	0 \$0.00	)
	CASHCALL, INC	6	\$704,500.00	12.88%	0 \$0.00	NA	0 \$0.00	)
	CASTLE & COOKE MORTGAGE, LLC	2	\$229,010.00	4.19%	0 \$0.00	NA	0 \$0.00	)
	CITIMORTGAGE	1	\$120,800.00	2.21%	0 \$0.00	NA	0 \$0.00	)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	2.06%	0 \$0.00	NA	0 \$0.00	)
	CORNERSTONE MORTGAGE, INC	1	\$110,500.00	2.02%	0 \$0.00	NA	0 \$0.00	)
	DENVER MORTGAGE COMPANY	2	\$235,500.00	4.31%	0 \$0.00	NA	0 \$0.00	)
	DHCU COMMUNITY CREDIT UNION	1	\$116,800.00	2.14%	0 \$0.00	NA	0 \$0.00	)
	FIRST FEDERAL BANK	1	\$117,048.13	2.14%	0 \$0.00	NA	0 \$0.00	)
	FIRST OPTION MORTGAGE, LLC	1	\$119,079.63	2.18%	0 \$0.00	NA	0\$0.00	)
	FREMONT BANK	1	\$114,000.00	2.08%	0 \$0.00	NA	0 \$0.00	)
	GMFS LLC	1	\$120,000.00	2.19%	0 \$0.00	NA	0 \$0.00	)
	GREAT WESTERN BANK	1	\$110,000.00	2.01%	0 \$0.00	NA	0 \$0.00	)
	GREENLIGHT FINANCIAL SERVICES	2	\$239,117.34	4.37%	0 \$0.00	NA	0\$0.00	)
	GUILD MORTGAGE COMPANY	1	\$124,000.00	2.27%	0 \$0.00	NA	0 \$0.00	)
	HOMESTEAD FUNDING CORP	1	\$114,532.69	2.09%	0 \$0.00	NA	0 \$0.00	)
	HSBC BANK USA, N.A	1	\$115,583.34	2.11%	0 \$0.00	NA	0 \$0.00	)
	ICON CREDIT UNION	1	\$121,800.00	2.23%	0 \$0.00	NA	0 \$0.00	)
	JAMES B. NUTTER & COMPANY	1	\$111,550.00	2.04%	0 \$0.00		0 \$0.00	
	NAT RES - NEVADA	1	\$113,626.80	2.08%	0 \$0.00	NA	0 \$0.00	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,685.76	4.18%	0 \$0.00	NA	0 \$0.00	)

		1	¢122,100,00	2.25% 0 \$0.00	NT A		
	PARKSIDE LENDING, LLC	1	\$123,100.00	2.25% 0 \$0.00	NA	0\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	2.12% 0 \$0.00	NA	0\$0.00	<u> </u>
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	2.19% 0 \$0.00	NA	0\$0.00	
	SCHWERNER ST BK	1	\$109,681.20	2.01% 0 \$0.00	NA	0\$0.00	
	SHORE MORTGAGE	1	\$115,700.00	2.12% 0 \$0.00	NA	0\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$346,500.00	6.34% 0 \$0.00	NA	0\$0.00	
	STEARNS LENDING INC	2	\$237,400.00	4.34% 0 \$0.00	NA	0\$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	\$118,000.00	2.16% 0 \$0.00	NA	0\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$111,000.00	2.03% 0 \$0.00	NA	0\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	2.12% 0 \$0.00	NA	) \$0.00	[
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,000.00	2.14% 0 \$0.00	NA	0 \$0.00	
Total		47	\$5,468,287.66	100% 0 \$0.00		) \$0.00	
31417GHH2	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	5.26% 0 \$0.00		0\$0.00	
	CASHCALL, INC	9	\$1,230,700.00	49.83% 0 \$0.00	NA	0 \$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$131,750.00	5.33% 0 \$0.00	NA	0\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	5.39% 0 \$0.00	NA	0\$0.00	1
	L&N FEDERAL CREDIT UNION	1	\$140,250.00	5.68% 0 \$0.00		0\$0.00	
	PMAC LENDING SERVICES, INC	1	\$130,000.00	5.26% 0 \$0.00		0\$0.00	
	SFMC, LP	1	\$144,800.00	5.86% 0 \$0.00	NA	0\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	5.91% 0 \$0.00		0\$0.00	
	WALLICK AND VOLK, INC	1	\$139,200.00	5.64% 0 \$0.00	NA	0\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	5.84% 0 \$0.00	NA	) \$0.00	
Total		18	\$2,469,700.00	100% 0 \$0.00		) \$0.00	
31417GHJ8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,100.00	10.4% 0 \$0.00	NA	0\$0.00	
	CASHCALL, INC	3	\$492,611.74	30.12% 0 \$0.00	NA	0\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$166,142.74	10.16% 0 \$0.00	NA	0\$0.00	1

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	FIFTH THIRD BANK	1	\$150,560.00	9.21%	0 \$0.00	) NA	0\$0	50.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$165,358.35	10.11%	0 \$0.00	) NA	0\$(	60.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$168,100.00	10.28%	0 \$0.00	NA	0\$(	50.00	
	MAVERICK FUNDING CORP	1	\$172,753.43	10.56%	0 \$0.00	) NA	0\$0	50.00	
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	9.16%	0 \$0.00	) NA	0\$(	50.00	
Total		10	\$1,635,626.26	100%	0 \$0.00		0\$(	50.00	
					,1		IT		
31417GHK5	ACADEMY MORTGAGE CORPORATION	4	\$298,121.95	8.12%	0 \$0.00	) NA	0\$(	60.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	1.36%	0 \$0.00	) NA	0\$(	60.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,000.00	2.1%	0 \$0.00	NA	0\$(	60.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$73,500.00	2%	0 \$0.00	NA	0\$(	60.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,625.00	1.87%	0 \$0.00	NA	0\$(	60.00	
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	0.82%	0 \$0.00	) NA	0\$(	60.00	
	BLACKHAWK BANK	1	\$24,850.00	0.68%	0 \$0.00	) NA	0\$(	50.00	
	CASHCALL, INC	1	\$82,000.00	2.23%	0 \$0.00	) NA	0\$0	50.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,600.00	1.13%	0 \$0.00	) NA	0\$(	50.00	- -
	CITIMORTGAGE	1	\$67,200.00	1.83%	0 \$0.00	NA	0\$0	50.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	1.72%	0 \$0.00			60.00	_
	DELMAR FINANCIAL COMPANY	1	\$38,250.00	1.04%	0 \$0.00	) NA	0\$(	60.00	_
	DHCU COMMUNITY CREDIT UNION	1	\$62,400.00		0 \$0.00		0\$(	60.00	
	ESB MORTGAGE COMPANY	1	\$55,000.00	1.5%	0 \$0.00	NA	0\$0	50.00	
	FBC MORTGAGE, LLC	1	\$82,000.00	2.23%	0 \$0.00	NA	0\$0	50.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$50,000.00	1.36%	0 \$0.00	) NA	0\$(	60.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,490.00	2%	0 \$0.00	NA	0\$(	60.00	
	FIRST INTERSTATE BANK	1	\$40,500.00	1.1%	0 \$0.00	NA	0\$0	60.00	_
	FIRST MORTGAGE COMPANY, LLC	1	\$62,400.00		0 \$0.00			60.00	
	FIRST MORTGAGE HOME LENDING LLC	1	\$46,500.00	1.27%	0 \$0.00	NA	0\$(	50.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$226,750.00	6.18%	0 \$0.00	NA	0\$(	60.00	
[	GMFS LLC	1	\$63,000.00	1.72%	0 \$0.00	) NA	0\$(	60.00	_
		2	\$156,500.00	1	0 \$0.00		1 1 -	60.00	

	GREENLIGHT FINANCIAL SERVICES							
	GTE FEDERAL CREDIT UNION	3	\$147,600.00	4.02%	0 \$0.00	NA	) \$0.00	)
	GUARDIAN MORTGAGE COMPANY, INC	1	\$84,800.00	2.31%	0 \$0.00	NA	) \$0.00	)
	GUILD MORTGAGE COMPANY	2	\$96,800.00	2.64%	0 \$0.00	NA	0 \$0.00	)
	HORIZON BANK NA	2	\$131,300.00	3.58%	0 \$0.00	NA	0 \$0.00	)
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$53,917.00	1.47%	0 \$0.00	NA	) \$0.00	)
	LAFAYETTE AMBASSADOR BANK	1	\$63,000.00		0 \$0.00		) \$0.00	
	LEADER BANK, N.A	1	\$65,600.00		0 \$0.00		) \$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$52,767.11	1.44%	0 \$0.00	NA	\$0.00	)
	LIFESTORE	1	\$40,000.00	1.09%	0 \$0.00	NA	) \$0.00	)
	NAVY FEDERAL CREDIT UNION	1	\$36,860.00		0 \$0.00		) \$0.00	
	NCB, FSB	1	\$34,759.17	0.95%	0 \$0.00	NA	\$0.00	)
	NORTH SHORE TRUST & SAVINGS	1	\$35,000.00	0.95%	0 \$0.00		\$0.00	
	ORRSTOWN BANK	1	\$66,000.00		0 \$0.00		\$0.00	
	PARKSIDE LENDING, LLC	1	\$82,500.00		0 \$0.00		) \$0.00	-
	PLAZA HOME MORTGAGE, INC	1	\$65,000.00		0 \$0.00		\$0.00	-
	PRIMEWEST MORTGAGE	4	\$258,008.00		0 \$0.00		) \$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00		0 \$0.00		) \$0.00	
	STEARNS LENDING INC	4	\$263,010.00		0 \$0.00		) \$0.00	-
	TALMER BANK AND TRUST	1	\$19,830.00		0 \$0.00	1 1	) \$0.00	
	THE BANK OF MAINE	1	\$77,106.53	2.1%	0 \$0.00	NA(	) \$0.00	)
	UNITED FIDELITY FUNDING, CORP	1	\$46,400.00	1.26%	0 \$0.00	NA	)\$0.00	)
·	WESTSTAR MORTGAGE CORPORATION	1	\$55,400.00		0 \$0.00		) \$0.00	
Total		63	\$3,671,344.76	100%	0 \$0.00	<u> </u>	) \$0.00	<u>/</u>
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31417GHL3	ACCESS NATIONAL MORTGAGE	1	\$107,552.10	8.41%	0 \$0.00	NA	\$0.00	)
	AMERICAN INTERNET MORTGAGE, INC	2	\$202,600.00	15.84%	0 \$0.00	NA	\$0.00	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$85,600.00	6.69%	0 \$0.00	NA	\$0.00	)
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,609.90	7.48%	0 \$0.00	NA	)\$0.00	)
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$294,331.71	23.01%	0 \$0.00	NA	)\$0.00	)
	EQUITY LOANS LLC	1	\$97,926.01		0 \$0.00		) \$0.00	-
	MUTUAL OF OMAHA BANK	1	\$100,199.58		0 \$0.00		) \$0.00	
	SACRAMENTO 1ST MORTGAGE	1	\$100,000.00	7.82%	0 \$0.00	NA	\$0.00	)

	UNIVERSAL AMERICAN	1	\$104,990.00	8.21% 0 \$0.00	NA 0	\$0.00	
├──-	MORTGAGE COMPANY, LLC						
Total	Unavailable	1 13	\$90,157.66 <b>\$1,278,966.96</b>	7.05% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	-
		15	\$1,278,900.90	100%050.00	U	<b>⊅</b> 0.00	<u> </u>
31417GHM1	ARVEST BANK	1	\$45,250.00	1.97% 0 \$0.00	NA 0	\$0.00	
	ARVEST MORTGAGE COMPANY	6	\$239,769.27	10.44% 0 \$0.00	NA0	\$0.00	
	BOFI FEDERAL BANK	3	\$166,442.01	7.25% 0 \$0.00	NA 0	\$0.00	1
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$140,395.42	6.11% 0 \$0.00		\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$258,506.11	11.26% 0 \$0.00	NA 0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	5	\$329,091.00	14.33% 0 \$0.00	NA0	\$0.00	
	COLONIAL VIRGINIA MORTGAGE, LLC	1	\$71,909.81	3.13% 0 \$0.00	NA 0	\$0.00	Ĺ
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,500.00	2.98% 0 \$0.00	NA 0	\$0.00	L
	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	2.96% 0 \$0.00	NA 0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$94,441.74	4.11% 0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK & TRUST CO	1	\$53,055.56	2.31% 0 \$0.00	NA0	\$0.00	
	FIRST STATE BANK	1	\$40,672.98	1.77% 0 \$0.00	NA 0	\$0.00	Ĺ
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$78,750.00	3.43%0\$0.00	NA 0	\$0.00	
	GUARANTY BANK	1	\$48,725.25	2.12% 0 \$0.00	NA 0	\$0.00	
	IMORTGAGE.COM, INC	1	\$44,800.00	1.95% 0 \$0.00		\$0.00	
	OAKSTAR BANK	3	\$150,412.59	6.55% 0 \$0.00	NA 0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$66,045.40	2.88% 0 \$0.00		\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$69,709.69	3.04% 0 \$0.00	NA 0	\$0.00	
	THE FIRST NATIONAL BANK AND TRUST C	1	\$60,249.09	2.62% 0 \$0.00	NA 0	\$0.00	
	WEST ONE BANK	1	\$62,146.43	2.71% 0 \$0.00	NA0	\$0.00	Ĺ
	Unavailable	3	\$139,917.83	6.08% 0 \$0.00		\$0.00	
Total		42	\$2,296,790.18	100% 0 \$0.00	0	\$0.00	L_
31417GHN9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0	\$0.00	
L	3 RIVERS FEDERAL CU	1	\$87,854.00	0.17% 0 \$0.00	NA O	\$0.00	$\vdash$
	ABBEVILLE BUILDING & LOAN	1	\$87,834.00	0.17% 0\$0.00		\$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$99,000.00	0.2%0\$0.00		\$0.00 \$0.00	

ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$289,200.00	0.57%	0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.39%	0 \$0.00	NA 0 \$0.00
 ALPINE BANK & TRUST CO	4	\$385,347.86	0.76%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0 \$0.00	NA 0 \$0.00
 AMARILLO NATIONAL BANK	1	\$104,960.00	0.21%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$505,183.00	1%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC	1	\$98,000.00	0.19%	0 \$0.00	NA 0 \$0.00
 AMERICAN FEDERAL BANK	1	\$105,600.00	0.21%	0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$90,700.00	0.18%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$411,366.30	0.82%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$87,637.00	0.17%	0 \$0.00	NA 0 \$0.00
 ANCHORBANK, FSB	1	\$88,200.00	0.17%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$298,665.26	0.59%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$196,500.00	0.39%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$88,613.35	0.18%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,159,601.76	4.28%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$181,858.35	0.36%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$94,500.00	0.19%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$265,600.00		0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$104,000.00		0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$197,000.00	0.39%	0 \$0.00	NA 0 \$0.00

BANK OF HAWA	AII III	1	\$100,000.00	0.2%	0 \$0.00	NAC	\$0.00	
BANK OF O'FAL	LON	1	\$88,000.00	0.17%	0 \$0.00	NAC	\$0.00	)
BANK OF STANI	LY	1	\$107,670.00	0.21%	0 \$0.00	NAC	\$0.00	)
BANK OF THE C	ASCADES	1	\$86,150.00	0.17%	0 \$0.00	NAC	\$0.00	
BANKERS TRUS	T COMPANY	2	\$210,400.00	0.42%	0 \$0.00	NAC	\$0.00	)
BANNER BANK		1	\$101,000.00	0.2%	0 \$0.00	NAC	\$0.00	)
BAXTER CREDI	Γ UNION	3	\$296,425.00	0.59%	0 \$0.00	NAC	\$0.00	
BAY FEDERAL (	CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NAC	\$0.00	)
BELLCO CREDIT	Γ UNION	3	\$282,160.61	0.56%	0 \$0.00	NAC	\$0.00	)
BELLWETHER C	COMMUNITY CU	1	\$90,000.00	0.18%	0 \$0.00	NAC	\$0.00	)
BERKSHIRE BAI	NK	1	\$92,653.96	0.18%	0 \$0.00	NAC	\$0.00	
BETHPAGE FED UNION	ERAL CREDIT	1	\$100,000.00	0.2%	0 \$0.00	NAC	\$0.00	
BFG FEDERAL C	CREDIT UNION	1	\$102,150.00	0.2%	0 \$0.00	NAC	\$0.00	
BLACK HILLS F CREDIT UNION	EDERAL	1	\$97,500.00	0.19%	0 \$0.00	NAC	\$0.00	
BLACKHAWK B	ANK	2	\$194,500.00	0.39%	0 \$0.00	NAC	\$0.00	)
BRITTON & KOO NATIONAL	ONTZ BANK	1	\$94,300.00	0.19%	0 \$0.00	NAC	\$0.00	
BUSEY BANK		1	\$92,953.48	0.18%	0 \$0.00	NAC	\$0.00	)
C.U. MORTGAGI INC	E SERVICES,	1	\$88,400.00	0.18%	0 \$0.00	NAC	\$0.00	
CABARRUS BAN	NK & TRUST	1	\$108,050.00	0.21%	0 \$0.00	NAC	\$0.00	)
CANTON SCHOO FEDERAL CRED		1	\$100,000.00	0.2%	0 \$0.00	NAC	\$0.00	
CARROLL COUN BANK	NTY STATE	1	\$85,500.00	0.17%	0 \$0.00	NAC	\$0.00	
CASTLE & COOI LLC	KE MORTGAGE,	1	\$87,500.00	0.17%	0 \$0.00	NAC	\$0.00	
CENTENNIAL BA	ANK, A	1	\$85,664.97	0.17%	0 \$0.00	NAC	\$0.00	
CENTRAL BANK THE OZARKS	K OF LAKE OF	1	\$107,000.00	0.21%	0 \$0.00	NAC	\$0.00	
CENTRAL TRUS		3	\$307,155.44	0.61%	0 \$0.00	NAC	\$0.00	
CENTURY NATH DIVISION OF TH NATIONAL BAN	E PARK	1	\$88,000.00	0.17%	0 \$0.00	NAC	\$0.00	
CITADEL FEDEF UNION	RAL CREDIT	1	\$106,500.00	0.21%	0 \$0.00	NAC	\$0.00	
CITIZENS BANK		2	\$188,800.00	0.37%	0 \$0.00	NAC	\$0.00	
CITIZENS BANK ROGERSVILLE	OF	1	\$92,300.00		0 \$0.00		\$0.00	
CITIZENS STATI	EBANK	1	\$100,000.00	0.2%	0 \$0.00	NAC	\$0.00	)
CITIZENS STATI		1	\$93,400.00		0 \$0.00		\$0.00	
LOYAL								
LOYAL CITY NATIONAI	BANK	1	\$105,167.45	0.21%	0 \$0.00	NAC	\$0.00	

CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION					
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$302,000.00	0.6%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	10	\$974,495.40	1.93%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,260.00	0.21%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$195,200.00		0 \$0.00	
CROSS KEYS BANK	1	\$89,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$96,174.13	0.19%	0 \$0.00	NA 0 \$0.00
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$101,850.00	0.2%	0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	3	\$295,953.03	0.59%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,250.00	0.35%	0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,600.00	0.17%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$85,600.00		0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$105,000.00		0 \$0.00	
ELGA CREDIT UNION	1	\$100,100.00		0 \$0.00	
EMI EQUITY MORTGAGE	1	\$96,800.00	0.19%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$101,000.00		0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$101,886.00		0 \$0.00	
EVOLVE BANK & TRUST	1	\$101,250.00	0.2%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$197,250.00		0 \$0.00	
EXPRESS MORTGAGE, LLC	1	\$88,350.00	0.18%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,600.00		0 \$0.00	
FARMERS STATE BANK	1	\$100,800.00	0.2%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WAUPACA	1	\$104,500.00	0.21%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$295,000.00	0.58%	0 \$0.00	NA 0 \$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	1				
	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$95,600.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	4	\$399,078.31	0.79%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$184,000.00	0.36%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$279,730.61	0.55%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,000.00	0.35%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$384,468.03	0.76%	0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FCU	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$103,200.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$88,400.00	0.18%	0 \$0.00	NA 0 \$0.00
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 \$0.00
FIRST NATIOANL BANK OF AVA	1	\$105,700.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK MIDWEST	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$86,500.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	8	\$769,450.00	1.52%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SHANNON-POLO	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	2	\$205,845.94	0.41%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0 \$0.00	NA 0 \$0.00
	1	\$103,550.00	0.21%	0 \$0.00	NA 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	5	\$480,451.00	0.95% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$191,600.00	0.38% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$181,900.00	0.36% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$192,150.00	0.38% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$108,450.00	0.21% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$96,056.05	0.19% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$178,900.00	0.35% 0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$107,100.00	0.21% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST	2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$99,910.00	0.2% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$104,800.00	0.21% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$91,920.00	0.18% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$394,600.00	0.78% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	2	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$190,400.00	0.38% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$387,620.00	0.77% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$106,200.00	0.21% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$94,612.30	0.19% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$86,400.00	0.17% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.2% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$406,650.00	0.81% 0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$92,855.80	0.18% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$178,100.00	0.35% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$105,520.00	0.21% 0 \$0.00	NA 0 \$0.00

		1	¢0,5,000,00	0.170		
	INDEPENDENT BANK	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,861.43		0 \$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$108,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	LAKE HURON CREDIT UNION	1	\$89,700.00	0.18%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$578,008.00	1.15%	0 \$0.00	NA0\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$96,000.00	0.19%	0 \$0.00	NA0\$0.00
	LAKE REGION BANK	1	\$105,600.00	0.21%	0 \$0.00	NA0\$0.00
	LANDMARK CREDIT UNION	2	\$172,000.00	0.34%	0 \$0.00	NA0\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NA0\$0.00
	LIBERTY BANK	6	\$549,591.51	1.09%	0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$88,300.00	0.17%	0 \$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	MACON BANK, INC	3	\$266,900.00	0.53%	0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$91,900.00	0.18%	0 \$0.00	NA0\$0.00
	MAINSTREET CREDIT UNION	1	\$87,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$100,000.00	0.2%	0 \$0.00	NA0\$0.00
	MARQUETTE BANK	1	\$87,000.00		0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$98,800.00		0 \$0.00	NA 0 \$0.00
	METRO BANK	1	\$97,200.00		0 \$0.00	NA0\$0.00
	METRO CREDIT UNION	1	\$88,500.00		0 \$0.00	NA0\$0.00
	MIDWEST HERITAGE BANK	1	\$98,400.00		0 \$0.00	NA0\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$96,000.00		0 \$0.00	NA0\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$92,600.00	0.18%	0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00			
	MISSOURI CREDIT UNION	1	\$106,200.00	0.21%	0 \$0.00	NA0\$0.00
	MORTGAGE CLEARING CORP	3	\$292,775.00		0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$95,700.00	0.19%	0 \$0.00	NA 0 \$0.00
	MOUND CITY BANK	1	\$102,300.00	0.2%	0 \$0.00	NA0\$0.00
	MOUNT VERNON BANK	1	\$91,700.00		0 \$0.00	NA0\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$602,063.00		0 \$0.00	NA 0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0 \$0.00	NA0\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,333.92	0.41%	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF OHIO	1	\$104,500.00	0.21%	0 \$0.00	NA0 \$0.00
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	NATIONAL EXCHANGE BANK AND TRUST					
	NCB, FSB	2	\$208,756.36	0.41%	0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE	1	\$90,111.04		0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$86,250.00		0 \$0.00	NA0\$0.00
	NORTHWESTERN MORTGAGE	1				
	CO	1	\$104,250.00	0.21%	0 \$0.00	NA 0 \$0.00
	NORTHWOODS COMMUNITY CU	1	\$85,000.00		0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	OHNWARD BANK AND TRUST	1	\$90,000.00	0.18%	0 \$0.00	NA0 \$0.00
	OPPORTUNITIES CREDIT UNION	1	\$97,849.11		0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK	3	\$265,841.83	0.53%	0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	3	\$289,400.00		0 \$0.00	NA0 \$0.00
	PARIS NATIONAL BANK	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
	PARK BANK	2	\$202,500.00		0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00		0 \$0.00	NA0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$189,800.00		0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$191,000.00	0.38%	0 \$0.00	NA0\$0.00
	PENTAGON FEDERAL C. U	8	\$764,130.67		0 \$0.00	NA0\$0.00
	PEOPLE'S CREDIT UNION	2	\$196,850.49		0 \$0.00	NA0\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,250.00		0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,475.00	0.19%	0 \$0.00	NA 0 \$0.00
	PINNCLE BANK - WYOMING, A WYOMING CORPORATION	1	\$88,000.00		0 \$0.00	NA 0 \$0.00
	PIONEER BANK	2	\$188,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,200.00		0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$201,781.69	0.4%	0 \$0.00	NA 0 \$0.00
	PREMIER COMMUNITY BANK	1	\$103,040.00	0.2%	0 \$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$85,950.00		0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,434.10	0.21%	0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	PS BANK	1	\$95,690.75		0 \$0.00	NA 0 \$0.00
	PSECU	2	\$198,843.75		0 \$0.00	NA 0 \$0.00
<b> </b>	PURDUE FEDERAL CU	2	\$188,550.00		0 \$0.00	NA 0 \$0.00
	PYRAMAX BANK	1	\$109,250.00		0 \$0.00	NA 0 \$0.00
			\$95,000.00		0 \$0.00	NA 0 \$0.00

QUARRY CITY SAVINGS AND LOAN ASSOC					
RANDOLPH SAVINGS BANK	1	\$107,000.00	0.21%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$103,394.00	0.2%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,500.00	0.2%	0\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,100.00	0.17%	0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,700.00	0.22%	0 \$0.00	NA0\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$100,000.00	0.2%	0 \$0.00	NA0\$0.00
ROYAL CREDIT UNION	8	\$760,420.00	1.51%	0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$312,000.00		0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$95,500.00	0.19%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.2%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK	1	\$90,202.00	0.18%	0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK, A CORPORATION	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,242.34	0.2%	0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$100,250.00	0.2%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$104,500.00	0.21%	0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,011.55	0.59%	0 \$0.00	NA0\$0.00
SOUTHWEST BANK	1	\$87,112.69	0.17%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	2	\$198,000.00	0.39%	0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN	1	\$106,000.00		0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$193,172.00	0.38%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$100,674.63	0.2%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18%	0 \$0.00	NA 0 \$0.00

STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$193,000.00	0.38%	0 \$0.00	NA0\$0.00
 STEARNS LENDING INC	17	\$1,673,035.92	3.32%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,680.00	0.21%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$90,310.73	0.18%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	11	\$1,060,330.00	2.1%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,360.00	0.59%	0 \$0.00	NA0 \$0.00
TEXAS SECURITY BANK	1	\$103,166.58	0.2%	0 \$0.00	NA 0 \$0.00
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$90,000.00	0.18%	0 \$0.00	NA0\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.2%	0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,450.00	0.17%	0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00		0 \$0.00	
TIMBERWOOD BANK	1	\$102,000.00		0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	2	\$191,500.00		0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$93,000.00		0 \$0.00	NA 0 \$0.00
 TRUSTMARK NATIONAL BANK	1	\$85,832.37		0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	25	\$2,429,974.57	4.81%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,700.00		0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	3	\$290,350.00		0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$313,700.00	0.62%	0 \$0.00	NA 0 \$0.00
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 \$0.00

	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNITEDONE CREDIT UNION	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$294,475.56	0.58% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	USX FEDERAL CREDIT UNION	1	\$104,339.11	0.21% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$187,200.00	0.37% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	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 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$97,100.00	0.19% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
Total	!	519	\$50,466,927.10	100% 0\$0.00	0 \$0.00
31417GHP4	1ST BANK A DIVISION OF FIRST NATIONAL BANK	1	\$110,925.00	0.15% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$825,607.61	1.09% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$227,250.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$460,400.00	0.61%0\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE	1	\$112,780.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00
		1	\$120,650.00	0.15% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	UNION ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO	_		0.15% 0 \$0.00	NA 0 \$0.00
	UNION ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	1	\$120,650.00 \$110,528.81 \$457,300.00	0.15% 0 \$0.00 0.16% 0 \$0.00 0.15% 0 \$0.00 0.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNION ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT	1	\$120,650.00 \$110,528.81	0.15% 0 \$0.00 0.16% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNION ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	1 1 4	\$120,650.00 \$110,528.81 \$457,300.00	0.15% 0 \$0.00 0.16% 0 \$0.00 0.15% 0 \$0.00 0.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

AMERICAN BANK & TRUST CO. INC	1	\$113,600.00	0.15%	0 \$0.00	NA 0 \$0.0	00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,500.00	0.16%	0 \$0.00	NA0\$0.0	00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,900.00	0.15%	0 \$0.00	NA0\$0.0	00
AMERICAN FEDERAL BANK	1	\$117,000.00	0.15%	0 \$0.00	NA 0 \$0.0	00
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,228.00	0.15%	0 \$0.00	NA0\$0.0	00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,632.54	0.31%	0 \$0.00	NA0\$0.0	00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0 \$0.00	NA0\$0.0	00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$116,800.00	0.15%	0 \$0.00	NA0\$0.0	00
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.15%	0 \$0.00	NA 0 \$0.0	00
ANCHORBANK, FSB	6	\$702,500.00	0.93%	0 \$0.00	NA 0 \$0.0	00
ARIZONA FEDERAL CREDIT UNION	2	\$231,976.46	0.31%	0 \$0.00	NA 0 \$0.0	00
ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.31%	0 \$0.00	NA 0 \$0.0	00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,000.00	0.31%	0\$0.00	NA0\$0.(	00
ARKANSAS FEDERAL CREDIT UNION	2	\$227,200.00	0.3%	0 \$0.00	NA 0 \$0.0	00
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,837,643.19	3.75%	0 \$0.00	NA 0 \$0.0	00
ASSOCIATED CREDIT UNION	2	\$238,428.07	0.32%	0 \$0.00	NA 0 \$0.0	00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00				00
AUBURN SAVINGS BANK, FSB	1	\$121,000.00	0.16%	0 \$0.00	NA 0 \$0.0	00
AUBURNBANK	1	\$111,000.00			i	
BANCFIRST	1	\$115,000.00	0.15%	0 \$0.00	NA 0 \$0.0	00
BANCO POPULAR DE PUERTO RICO	2	\$232,782.00				
BANCORPSOUTH BANK	2	\$237,650.00				
BANK IOWA	2	\$231,615.03			i	
	4	\$462,230.28	0.61%	0 \$0.00	NA 0 \$0.0	00
BANK OF ABBEVILLE & TRUST CO	1	\$114,750.00				_
BANK OF MONTICELLO	1	\$113,000.00				
BANK OF SPRINGFIELD	1	\$113,775.00				
BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$114,819.02	0.15%	0 \$0.00	NA0\$0.(	00
	INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SA VINGS BANK, FSB, PORTSMOUTH, OHIO AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION BANCFIRST BANCO POPULAR DE PUERTO RICO BANK OF ABBEVILLE & TRUST CO BANK OF MONTICELLO BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A	INC1AMERICAN BANK & TRUST OF THE CUMBERLANDS1AMERICAN EAGLE FEDERAL CREDIT UNION1AMERICAN FEDERAL BANK1AMERICAN FINANCIAL RESOURCES, INC1AMERICAN HERITAGE FEDERAL CREDIT UNION2AMERICAN HERITAGE FEDERAL CREDIT UNION1AMERICAN PACIFIC MORTGAGE CORPORATION1AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO1AMERIFIRST FINANCIAL CORPORATION1AMERIFIRST FINANCIAL CORPORATION1ANCHORBANK, FSB6ARIZONA FEDERAL CREDIT UNION2ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY2ARKANSAS FEDERAL CREDIT UNION2ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION2ASSOCIATED CREDIT UNION2ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1AUBURN SAVINGS BANK, FSB1AUBURN SAVINGS BANK, FSB1AUBURN SAVINGS BANK, FSB1AUBURNBANK1BANCO POPULAR DE PUERTO RICO2BANK OF ABBEVILLE & TRUST CO1BANK OF SPRINGFIELD1BANK OF SPRINGFIELD1BANK OF THE WEST, A1	INC1\$113,600.00AMERICAN BANK & TRUST OF THE CUMBERLANDS1\$124,500.00AMERICAN EAGLE FEDERAL CREDIT UNION1\$110,900.00AMERICAN FEDERAL BANK1\$1117,000.00AMERICAN FEDERAL BANK1\$1112,228.00AMERICAN HERITAGE FEDERAL CREDIT UNION2\$235,632.54AMERICAN HERITAGE FEDERAL CREDIT UNION2\$235,632.54AMERICAN PACIFIC MORTGAGE CORPORATION1\$115,000.00AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO1\$116,800.00AMERIFIRST FINANCIAL CORPORATION1\$115,000.00AMERIFIRST FINANCIAL CORPORATION1\$115,000.00ANCHORBANK, FSB6\$702,500.00ARIZONA STATE CREDIT UNION2\$233,500.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY2\$2235,000.00ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION2\$2238,428.07ASSOCIATED CREDIT UNION2\$2238,428.07ASTORIA FEDERAL CREDIT UNION2\$2238,428.07ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1\$111,000.00AUBURN SAVINGS BANK, FSB1\$112,000.00AUBURN SAVINGS BANK, FSB1\$121,000.00BANCO POPULAR DE PUERTO RICO2\$231,615.03BANK OF ABBEVILLE & TRUST CO1\$113,000.00BANK OF ABBEVILLE & TRUST CO1\$113,000.00BANK OF SPRINGFIELD1\$114,750.00BANK OF THE WEST, A1	INC         I         \$113,600.00         0.15%           AMERICAN BANK & TRUST OF THE CUMBERLANDS         1         \$1124,500.00         0.16%           AMERICAN EAGLE FEDERAL CREDIT UNION         1         \$110,900.00         0.15%           AMERICAN FEDERAL BANK         1         \$111,000.00         0.15%           AMERICAN FEDERAL BANK         1         \$111,000.00         0.15%           AMERICAN FEDERAL CREDIT UNION         2         \$235,632.54         0.31%           AMERICAN PACIFIC         1         \$1115,000.00         0.15%           AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO         1         \$116,800.00         0.15%           AMERIFIRST FINANCIAL         1         \$116,000.00         0.15%           ANCHORBANK, FSB         6         \$702,500.00         0.93%           ARIZONA FEDERAL CREDIT         2         \$231,976.46         0.31%           UNION         2         \$233,500.00         0.31%           ARK-LA-TEX FINANCIAL         2         \$235,000.00         0.31%           ARK-LA-TEX FINANCIAL         2         \$233,500.00         0.31%           ARIZONA STATE CREDIT         2         \$233,500.00         0.31%           ARK-LA-TEX FINANCIAL         \$2         \$233,00.00 </td <td>INC         1         \$113,600.00         0.15% 0         05.00           AMERICAN BANK &amp; TRUST OF THE CUMBERLANDS         1         \$124,500.00         0.16% 0         \$0.00           AMERICAN EAGLE FEDERAL CREDIT UNION         1         \$110,900.00         0.15% 0         \$0.00           AMERICAN FEDERAL BANK         1         \$111,000.00         0.15% 0         \$0.00           AMERICAN FEDERAL BANK         1         \$112,228.00         0.15% 0         \$0.00           AMERICAN HERITAGE         2         \$235,632.54         0.31% 0         \$0.00           AMERICAN PACIFIC         1         \$115,000.00         0.15% 0         \$0.00           AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO         1         \$116,800.00         0.15% 0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         1         \$115,000.00         0.15% 0         \$0.00           ARIZONA FEDERAL CREDIT UNION         2         \$231,976.46         0.31% 0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY         2         \$227,200.00         0.31% 0         \$0.00           ARKANSAS FEDERAL CREDIT UNION         2         \$223,000.00         0.31% 0         \$0.00           ARKANSAS FEDERAL CREDIT UNION         2</td> <td>INC         1         \$113,600.00         0.15%         050.00         NA0830           AMERICAN BANK &amp; TRUST OF THE CUMBERLANDS         1         \$124,500.00         0.16%         050.00         NA0800           AMERICAN EAGLE FEDERAL CREDIT UNION         1         \$110,900.00         0.15%         050.00         NA0800           AMERICAN FEDERAL BANK         1         \$117,000.00         0.15%         050.00         NA0800           AMERICAN FINANCIAL RESOURCES, INC         1         \$112,228.00         0.15%         050.00         NA0800           AMERICAN HERITAGE FEDERAL CREDIT UNION         2         \$235,632.54         0.31%         050.00         NA0800           AMERICAN ACTIFIC MORTGAGE CORPORATION         1         \$115,000.00         0.15%         050.00         NA0         \$0.0           AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO         1         \$116,800.00         0.15%         050.00         NA0         \$0.0           ARIZONA STATE CREDIT         2         \$231,976.46         0.31%         050.00         NA0         \$0.0           ARIZONA STATE CREDIT         2         \$233,500.00         0.31%         050.00         NA0         \$0.0           ARIZONA STATE CREDIT         2         \$2237,200.00         0.31%</td>	INC         1         \$113,600.00         0.15% 0         05.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         1         \$124,500.00         0.16% 0         \$0.00           AMERICAN EAGLE FEDERAL CREDIT UNION         1         \$110,900.00         0.15% 0         \$0.00           AMERICAN FEDERAL BANK         1         \$111,000.00         0.15% 0         \$0.00           AMERICAN FEDERAL BANK         1         \$112,228.00         0.15% 0         \$0.00           AMERICAN HERITAGE         2         \$235,632.54         0.31% 0         \$0.00           AMERICAN PACIFIC         1         \$115,000.00         0.15% 0         \$0.00           AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO         1         \$116,800.00         0.15% 0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         1         \$115,000.00         0.15% 0         \$0.00           ARIZONA FEDERAL CREDIT UNION         2         \$231,976.46         0.31% 0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY         2         \$227,200.00         0.31% 0         \$0.00           ARKANSAS FEDERAL CREDIT UNION         2         \$223,000.00         0.31% 0         \$0.00           ARKANSAS FEDERAL CREDIT UNION         2	INC         1         \$113,600.00         0.15%         050.00         NA0830           AMERICAN BANK & TRUST OF THE CUMBERLANDS         1         \$124,500.00         0.16%         050.00         NA0800           AMERICAN EAGLE FEDERAL CREDIT UNION         1         \$110,900.00         0.15%         050.00         NA0800           AMERICAN FEDERAL BANK         1         \$117,000.00         0.15%         050.00         NA0800           AMERICAN FINANCIAL RESOURCES, INC         1         \$112,228.00         0.15%         050.00         NA0800           AMERICAN HERITAGE FEDERAL CREDIT UNION         2         \$235,632.54         0.31%         050.00         NA0800           AMERICAN ACTIFIC MORTGAGE CORPORATION         1         \$115,000.00         0.15%         050.00         NA0         \$0.0           AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO         1         \$116,800.00         0.15%         050.00         NA0         \$0.0           ARIZONA STATE CREDIT         2         \$231,976.46         0.31%         050.00         NA0         \$0.0           ARIZONA STATE CREDIT         2         \$233,500.00         0.31%         050.00         NA0         \$0.0           ARIZONA STATE CREDIT         2         \$2237,200.00         0.31%

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	BANKERS TRUST COMPANY	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	2	\$229,250.00	0.3%	0 \$0.00	NA 0 \$0.00
	BANNER BANK	2	\$222,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$461,975.00	0.61%	0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$119,900.00	0.16%	0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$114,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0 \$0.00	NA0\$0.00
	BLACKHAWK BANK	1	\$124,400.00	0.16%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,850.00	0.3%	0 \$0.00	NA0\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,200.00	0.15%	0 \$0.00	NA 0 \$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.16%		
	BUSEY BANK	2	\$229,375.62	0.3%	0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$236,600.00	0.31%	0 \$0.00	NA 0 \$0.00
	CALUMET COUNTY BANK	1	\$122,207.36	0.16%	0 \$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0 \$0.00	NA0\$0.00
	CBCFCU	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK - STORM LAKE	1	\$120,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	2	\$235,700.00	0.31%	0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$235,410.00	0.31%	0 \$0.00	NA0\$0.00
	CENTRAL SAVINGS BANK	2	\$244,656.05	0.32%	0 \$0.00	
	CENTRAL TRUST BANK	1	\$119,815.24	0.16%	0 \$0.00	NA 0 \$0.00
	CENTRALSAVINGSBANK	1	\$116,506.11	0.15%	0\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$110,580.00	0.15%	0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$114,202.00	0.15%	0 \$0.00	
	CENTURY LENDING COMPANY	1	\$117,557.29	0.16%	0 \$0.00	NA 0 \$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$113,271.46	0.15%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,822.94	0.15%	0 \$0.00	NA0\$0.00
	CITIZENS & NORTHERN BANK	1	\$113,600.00	0.15%	0\$0.00	NA 0 \$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$124,000.00	0.16%	0\$0.00	NA0\$0.00
	CITIZENS BANK	1	\$110,000.00	0.15%	0\$0.00	NA0\$0.00
	CITIZENS FIRST BANK	1	\$119,625.00	0.16%	0 \$0.00	NA 0 \$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$238,150.00	0.31%	0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.15%	0\$0.00	NA0 \$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,300.00	0.16%	0\$0.00	NA0 \$0.00

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	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$246,145.46	0.33%	0 \$0.00	NA 0 \$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$351,613.42	0.46%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$224,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$465,883.90	0.62%	0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,950.00	0.15%	0 \$0.00	NA 0 \$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$115,000.00		0 \$0.00	
	COMMUNITY BANK	1	\$112,000.00	0.15%	0 \$0.00	NA0\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$113,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,600.00	0.31%	0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$116,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	2	\$232,819.86	0.31%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK	2	\$240,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$119,700.00	0.16%	0 \$0.00	NA 0 \$0.00
	CRBNA	1	\$113,600.00	0.15%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,500.00		0 \$0.00	
	CREDIT UNION OF COLORADO	1	\$117,600.00	0.16%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$121,550.00		0 \$0.00	NA0\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,792.98		0 \$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	\$124,572.07	0.16%	0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$234,919.02	0.31%	0 \$0.00	NA 0 \$0.00
	DENMARK STATE BANK	1	\$116,000.00	0.15%	0 \$0.00	NA0\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0 \$0.00	NA 0 \$0.00

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DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$239,000.00	0.32%	0 \$0.00	NA0\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0 \$0.00	NA0\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$358,000.00	0.47%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$111,500.00	0.15%	0 \$0.00	NA 0 \$0.00
ELGA CREDIT UNION	1	\$117,650.00		0 \$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$122,300.00	0.16%	0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$113,700.00	0.15%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$479,900.00		0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$123,850.00	0.16%	0 \$0.00	NA0\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$111,404.00	0.15%	0 \$0.00	NA0\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$110,000.00		0 \$0.00	
EXCHANGE STATE BANK	1	\$117,500.00	0.16%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	2	\$238,013.15	0.31%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$718,950.00	0.95%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	3	\$354,200.00	0.47%	0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$123,720.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$121,153.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$120,000.00	1	0 \$0.00	
FIRST BANK & TRUST	1	\$120,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,200.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.15%	0 \$0.00	NA0\$0.00
FIRST BANK PUERTO RICO	1	\$113,614.91	0.15%	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A	1	\$118,400.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	2	\$246,500.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$349,857.50	0.46%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$110,800.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$117,705.00	0.16%	0 \$0.00	NA0\$0.00

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FIRST COUNTY BANK	2	\$221,000.00	0.29%	0\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,580.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	4	\$472,021.34	0.62%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,400.00			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$597,641.00			
FIRST HAWAIIAN BANK	1	\$117,810.20	0.16%	0\$0.00	NA 0 \$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$124,800.00			
FIRST INTERSTATE BANK	5	\$603,735.00	0.8%	0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$234,467.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$117,800.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,325.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$110,800.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$124,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00			
FIRST NIAGARA BANK	1	\$111,700.00			
FIRST NIAGARA BANK, N.A	9	\$1,032,300.00	1.37%	0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$121,440.65	0.16%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$479,700.00	0.63%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$471,000.00			
FIRSTMERIT BANK, N.A	1	\$114,000.00	0.15%	1	1 1 1
FLORIDA CREDIT UNION	1	\$117,300.00			
FORUM CREDIT UNION	2	\$236,810.61	0.31%		
FRANDSEN BANK & TRUST	1	\$116,850.00	0.15%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.15%	0 \$0.00	NA 0 \$0.00

FREMONT BANK	2	\$238,842.00	0.32%	0.50.00	NA0 \$0.00
FULTON BANK, N.A	5	\$570,800.00			
GATEWAY MORTGAGE		\$244,450.00			
GATEWAY MORTGAGE	GROUP, 1	\$111,435.00	0.15%	0\$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	V 1	\$115,900.00	0.15%	0 \$0 00	NA0\$0.00
GMFS LLC	3	\$337,500.00	0.45%		
GOVERNMENTAL EMPL CREDIT UNION		\$120,000.00			
GRAND BANK	1	\$120,000.00	0.16%	0\$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$234,400.00	0.31%	0\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$226,000.00	0.3%	0\$0.00	NA0\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$122,270.00	0.16%	0 \$0.00	
GREYLOCK FEDERAL CI UNION	REDIT 1	\$121,600.00	0.16%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COM	IPANY 4	\$465,950.00			
GUARDIAN CREDIT UNI	ON 1	\$115,300.00	0.15%	0\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$472,645.55			
GUILD MORTGAGE COM	IPANY 3	\$366,500.00	0.48%	0 \$0.00	NA 0 \$0.00
HARBOR CREDIT UNION	1	\$115,200.00	0.15%	0 \$0.00	
HARBORONE CREDIT UN	NION 4	\$470,082.00	0.62%	0\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$123,000.00	0.16%	0\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	& 1	\$123,000.00	0.16%	0\$0.00	NA0\$0.00
HILLS BANK AND TRUS COMPANY	Г 1	\$115,527.00	0.15%	0\$0.00	NA0\$0.00
HILLTOP NATIONAL BA	NK 2	\$226,300.00	0.3%	0\$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$111,800.00	0.15%	0\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$344,526.78	0.46%		
HOMETOWN BANK	1	\$112,000.00	0.15%	0\$0.00	NA 0 \$0.00
HORICON BANK	2	\$239,650.00	0.32%	0\$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$110,490.00	0.15%	0\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	5	\$590,000.00	0.78%	0\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDE	RAL 1	\$120,000.00	0.16%	0\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDI UNION	T 7	\$808,516.00	1.07%	0\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.15% (	0\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BA CORPORATION	NK, A 1	\$113,600.00	0.15%	0\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$119,171.00	0.16%	0\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$110,000.00	0.15%	0\$0.00	NA0\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$236,500.00	0.31%	0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$116,000.00	0.15%	0 \$0.00	NA 0 \$0.00
IOWA STATE SAVINGS BANK	1	\$112,695.00	0.15%	0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$233,400.00	0.31%	0 \$0.00	NA0\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$119,000.00	0.16%	0 \$0.00	NA0\$0.00
 JONESTOWN BANK & TRUST COMPANY OF J	1	\$123,200.00	0.16%	0 \$0.00	NA 0 \$0.00
KEOKUK SAVINGS BANK AND TRUST CO	1	\$116,815.87		0 \$0.00	
 L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0 \$0.00	NA 0 \$0.00
 LAKE MICHIGAN CREDIT UNION	3	\$354,011.00	0.47%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$365,600.00	0.48%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$803,862.42	1.06%	0 \$0.00	NA 0 \$0.00
 LEADERS CREDIT UNION	1	\$119,920.00	0.16%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$121,800.00	0.16%	0\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$109,823.07	0.15%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$121,504.25	0.16%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST	1	\$118,750.00	0.16%	0 \$0.00	NA 0 \$0.00
 LIBERTY BANK OF ARKANSAS	1	\$117,406.70	0.16%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$237,376.14	0.31%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$117,300.00	0.16%	0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$121,000.00	0.16%	0 \$0.00	
 MAINSTREET CREDIT UNION	1	\$115,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$113,900.00	0.15%	0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$235,800.00	0.31%	0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$123,975.00	0.16%	0 \$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$117,000.00	0.15%	0 \$0.00	NA0\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,671.89	0.3%	0 \$0.00	NA0\$0.00

COMPANY, LLC         Image: Comparison of the state	NA 0 \$0.00	NA	\$0.00	5%0	0.159	\$113,700.00	1	MERIWEST MORTGAGE
CREDIT UNION         1         \$110,000.00         0.15% 080.00         NA           MIDPLORIDA CREDIT UNION         1         \$116,000.00         0.15% 080.00         NA           MIDWEST COMMUNITY BANK         1         \$123,250.00         0.16% 080.00         NA           MIDWEST COMMUNITY BANK         1         \$120,350.00         0.16% 080.00         NA           MILLSTREAM AREA CREDIT         1         \$113,700.00         0.15% 080.00         NA           MINNESOTA VALLEY FEDERAL         1         \$117,500.00         0.16% 080.00         NA           MISSION FEDERAL CREDIT         1         \$117,500.00         0.16% 080.00         NA           MISSOULA FEDERAL CREDIT         2         \$229,650.00         0.3% 080.00         NA           MISSOULA FEDERAL CREDIT         2         \$231,000.00         0.3% 080.00         NA           MISSOULA FEDERAL CREDIT         2         \$230,000.00         0.3% 080.00         NA           MORTGAGE CLEARING CORP         3         \$345,300.00         0.46% 080.00         NA           MORTGAGE MARKETS CUSO         1         \$116,346.00         0.15% 080.00         NA           MOUTAL SAVINGS         1         \$123,335.50         0.16% 080.00         NA <t< td=""><td>1710 00.00</td><td>1177</td><td>ψ0.00</td><td>5700</td><td>0.15</td><td>\$115,700.00</td><td>1</td><td>COMPANY,LLC</td></t<>	1710 00.00	1177	ψ0.00	5700	0.15	\$115,700.00	1	COMPANY,LLC
MIDWEST COMMUNITY BANK         1         \$123,250.00         0.16%         0\$0.00         NA           MIDWESTONE BANK         1         \$120,350.00         0.16%         0\$0.00         NA           MILLSTREAM AREA CREDIT         1         \$113,700.00         0.15%         0\$0.00         NA           MINNESOTA VALLEY FEDERAL CREDIT UNI         1         \$117,500.00         0.16%         0\$0.00         NA           MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT         2         \$229,650.00         0.3%         0\$0.00         NA           MISSOULA FEDERAL CREDIT UNION         2         \$2230,000.00         0.3%         0\$0.00         NA           MISSOURI CREDIT UNION         2         \$231,000.00         0.4%         0\$0.00         NA           MORTGAGE CLEARING CORP         3         \$345,300.00         0.46%         0\$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$112,500.00         0.15%         0\$0.00         NA           MOUNTAIN AMERICA CREDIT         6         \$706,300.00         0.93%         0\$0.00         NA           MUTUAL SAVINGS         1         \$112,500.00         0.15%         0\$0.00         NA           MUTUAL SAVINGS         2         \$219,086.50         0.2	NA 0 \$0.00		\$0.00	5% 0	0.159	\$110,000.00	1	
MIDWESTONE BANK         1         \$120,350.00         0.16%         0         \$0.00         NA           MILLSTREAM AREA CREDIT         1         \$113,700.00         0.15%         0         \$0.00         NA           MINNESOTA VALLEY FEDERAL         1         \$117,500.00         0.16%         0         \$0.00         NA           MISSION FEDERAL CREDIT         1         \$117,500.00         0.16%         0         \$0.00         NA           CHARTERED CREDIT UNION         2         \$229,650.00         0.3%         0         \$0.00         NA           MISSOULA FEDERAL CREDIT         2         \$2230,000.00         0.3%         0         \$0.00         NA           MISSOURI CREDIT UNION         2         \$230,000.00         0.3%         0         \$0.00         NA           MORTGAGE CLEARING CORP         3         \$345,300.00         0.46%         0         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$112,500.00         0.15%         0         \$0.00         NA           MOUNTAIN AMERICA CREDIT         6         \$706,300.00         0.93%         0         \$0.00         NA           MUTUAL SAVINGS         1         \$112,333,550         0.16%         0	NA 0 \$0.00					\$116,000.00	1	MIDFLORIDA CREDIT UNION
MILLSTREAM AREA CREDIT UNION         1         \$113,700.00         0.15%         0         \$0.00         NA           MINNESOTA VALLEY FEDERAL CREDIT UNI         1         \$117,500.00         0.16%         \$0.00         NA           MISSION FEDERAL CREDIT UNION, A FEDERALLY         2         \$229,650.00         0.3%         \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         2         \$229,650.00         0.3%         \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         2         \$231,000.00         0.31%         \$0.00         NA           MORTGAGE CLEARING CORP         3         \$345,300.00         0.46%         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$116,346.00         0.15%         \$0.00         NA           MUTUAL SAVINGS         1         \$123,335.50         0.16%         \$0.00         NA           MUTUAL SAVINGS         1         \$113,000.00         0.15%         \$0.00         NA           MUTUAL SAVINGS         1         \$113,000.00         0.15%         \$0.00         NA           MUTUAL SAVINGS         1         \$113,000.00         0.15%         \$0.00         NA           NATIONAL BANK OF ARIZONA, ANATIONAL BANK OF OHIO         \$113	NA 0 \$0.00	NA	\$0.00	6%0	0.169	\$123,250.00	1	MIDWEST COMMUNITY BANK
UNION         1         \$113,700.00         0.15%         050.00         NA           MINNESOTA VALLEY FEDERAL CREDIT UNI         1         \$117,500.00         0.16%         0\$0.00         NA           MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT         2         \$229,650.00         0.3%         0\$0.00         NA           MISSOULA FEDERAL CREDIT UNION         2         \$2231,000.00         0.31%         0\$0.00         NA           MISSOURI CREDIT UNION         2         \$230,000.00         0.3%         0\$0.00         NA           MORTGAGE CLEARING CORP         3         \$345,300.00         0.46%         0\$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$112,500.00         0.15%         0\$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         6         \$706,300.00         0.93%         0\$0.00         NA           MUTUAL SAVINGS         1         \$112,500.00         0.15%         0\$0.00         NA           MUTUAL SAVINGS         1         \$123,335.50         0.16%         0\$0.00         NA           MUTUAL SAVINGS         1         \$123,000.00         0.15%         0\$0.00         NA           MATIONAL BANK OF ARIZONA, ASSOCIATION         \$113,000.00         0.15%	NA 0 \$0.00	NA	\$0.00	6%0	0.169	\$120,350.00	1	MIDWESTONE BANK
CREDIT UNI         1         \$117,500.00         0.16%         0 \$0.00         NA           MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT         2         \$229,650.00         0.3%         0 \$0.00         NA           MISSOULA FEDERAL CREDIT         2         \$2231,000.00         0.31%         0 \$0.00         NA           MISSOULA FEDERAL CREDIT         2         \$230,000.00         0.33%         0 \$0.00         NA           MORTGAGE CLEARING CORP         3         \$345,300.00         0.46%         0 \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$116,346.00         0.15%         \$0.00         NA           MOUNTAIN AMERICA CREDIT         6         \$706,300.00         0.93%         \$0.00         NA           MUTUAL SAVINGS         1         \$112,335.50         0.16%         \$0.00         NA           MUTUAL SAVINGS         1         \$123,335.50         0.16%         \$0.00         NA           NATIONAL BANK OF ARIZONA, A SOCIATION, FSA         1         \$112,000.00         0.15%         \$0.00         NA           NATIONAL BANK OF OHIO         1         \$113,000.00         0.15%         \$0.00         NA           NATIONAL BANK OF OHIO         1         \$113,000.00         0.15%<	NA 0 \$0.00	NA	\$0.00	5%0	0.159	\$113,700.00	1	
UNION, A FEDERALLY CHARTERED CREDIT UNION         2         \$229,650.00         0.3%         0\$0.00         NA           MISSOULA FEDERAL CREDIT UNION         2         \$231,000.00         0.31%         0\$0.00         NA           MISSOULI CREDIT UNION         2         \$230,000.00         0.3%         0\$0.00         NA           MORTGAGE CLEARING CORP         3         \$345,300.00         0.46%         0\$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$112,500.00         0.15%         0\$0.00         NA           MUTUAL SAVINGS         1         \$112,3335.50         0.16%         0\$0.00         NA           MUTUAL SAVINGS         1         \$123,335.50         0.16%         0\$0.00         NA           MATIONAL BANK OF ARIZONA, A SSOCIATION, FSA         1         \$123,335.50         0.29%         0\$0.00         NA           NATIONAL BANK OF OHIO         1         \$113,000.00         0.15%         0\$0.00         NA           NATIONAL BANK OF OHIO         1         \$113,000.00         0.15%         0\$0.00         NA           NATIONAL BANK OF OHIO         1         \$113,000.00         0.15%         0\$0.00         NA           NATIONAL BANK OF OHIO         1         \$113,000.00<	NA 0 \$0.00	NA	\$0.00	6%0	0.169	\$117,500.00	1	
UNION         2         \$23,30,000         0.31% 0,50.00         NA           MISSOURI CREDIT UNION         2         \$230,000.00         0.3% 0,50.00         NA           MORTGAGE CLEARING CORP         3         \$345,300.00         0.46% 0,50.00         NA           MORTGAGE MARKETS CUSO         1         \$116,346.00         0.15% 0,50.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$112,500.00         0.15% 0,50.00         NA           MOUNTAIN AMERICA CREDIT UNION         6         \$706,300.00         0.93% 0,50.00         NA           MUTUAL SAVINGS         1         \$112,335.50         0.16% 0,50.00         NA           MATIONAL BANK OF ARIZONA, ASSOCIATION, FSA         1         \$123,335.50         0.16% 0,50.00         NA           NATIONAL BANK OF ARIZONA, ASSOCIATION         2         \$219,086.50         0.29% 0,50.00         NA           NATIONAL BANK OF OHIO         1         \$113,000.00         0.15% 0,50.00         NA           NATIONAL EXCHANGE BANK AND TRUST         3         \$340,100.00         0.45% 0,50.00         NA           NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT         1         \$113,000.00         0.15% 0,50.00         NA           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1	NA0\$0.00	NA	\$0.00	.3% 0	0.39	\$229,650.00	2	UNION, A FEDERALLY
MORTGAGE CLEARING CORP         3         \$345,300.00         0.46%         0         \$0.00         NA           MORTGAGE MARKETS CUSO         1         \$116,346.00         0.15%         0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$112,500.00         0.15%         0         \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         6         \$706,300.00         0.93%         0         \$0.00         NA           MUTUAL SAVINGS         1         \$112,335.50         0.16%         0         \$0.00         NA           MATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF OHIO         1         \$113,000.00         0.15%         0         \$0.00         NA           NATIONAL BANK OF OHIO         1         \$113,000.00         0.15%         0         \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         3         \$340,100.00         0.45%         0         \$0.00         NA           NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT         1         \$113,000.00         0.15%         \$0         \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$111,000.00         0.15%         \$0.00         NA           NATIONWID	NA 0 \$0.00	NA	\$0.00	31%0	0.319	\$231,000.00	2	
MORTGAGE MARKETS CUSO         1         \$116,346.00         0.15%         0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$112,500.00         0.15%         \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         6         \$706,300.00         0.93%         \$0.00         NA           MUTUAL SAVINGS         1         \$123,335.50         0.16%         \$0.00         NA           ASSOCIATION, FSA         1         \$123,335.50         0.16%         \$0.00         NA           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, ANATIONAL BANK OF OHIO         2         \$219,086.50         0.29%         \$0.00         NA           NATIONAL BANK OF OHIO         1         \$113,000.00         0.15%         \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         3         \$340,100.00         0.45%         \$0.00         NA           NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT         1         \$113,000.00         0.15%         \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$111,000.00         0.15%         \$0.00         NA           NATIONWIDE BANK         1         \$111,000.00         0.15%         \$0.00         NA           NOR	NA 0 \$0.00	NA	\$0.00	.3%0	0.39	\$230,000.00	2	MISSOURI CREDIT UNION
MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$112,500.00         0.15%         0         \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         6         \$706,300.00         0.93%         0         \$0.00         NA           MUTUAL SAVINGS ASSOCIATION, FSA         1         \$123,335.50         0.16%         \$0.00         NA           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF OHIO         2         \$219,086.50         0.29%         \$0.00         NA           NATIONAL BANK OF OHIO         1         \$113,000.00         0.15%         \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         3         \$340,100.00         0.45%         \$0.00         NA           NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT         1         \$113,000.00         0.15%         \$0.00         NA           NATIONWIDE ADVANTAGE         1         \$119,600.00         0.16%         \$0.00         NA           MORTGAGE COMPANY         1         \$114,000.00         0.15%         \$0.00         NA           NATIONWIDE BANK         1         \$117,000.00         0.15%         \$0.00         NA           NECHES FEDERAL CREDIT         1         \$114,000.00         0.15%         \$0.00         NA	NA 0 \$0.00	NA	\$0.00	6%0	0.469	\$345,300.00	3	MORTGAGE CLEARING CORP
COLORADO, LLC         1         \$112,500.00         0.15% 0 \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         6         \$706,300.00         0.93% 0 \$0.00         NA           MUTUAL SAVINGS ASSOCIATION, FSA         1         \$123,335.50         0.16% 0 \$0.00         NA           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF OHIO         2         \$219,086.50         0.29% 0 \$0.00         NA           NATIONAL BANK OF OHIO         1         \$113,000.00         0.15% 0 \$0.00         NA           NATIONAL BANK OF OHIO         1         \$113,000.00         0.45% 0 \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         3         \$340,100.00         0.45% 0 \$0.00         NA           NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT         1         \$113,000.00         0.15% 0 \$0.00         NA           NATIONWIDE ADVANTAGE         1         \$119,600.00         0.15% 0 \$0.00         NA           MORTGAGE COMPANY         1         \$117,000.00         0.15% 0 \$0.00         NA           NATIONWIDE BANK         1         \$117,000.00         0.15% 0 \$0.00         NA           NORTHES FEDERAL CREDIT         1         \$114,000.00         0.15% 0 \$0.00         NA           NETWORK FUNDING, L.P         1	NA 0 \$0.00	NA	\$0.00	5%0	0.159	\$116,346.00	1	MORTGAGE MARKETS CUSO
UNION         6         \$706,300.00         0.93% 0         \$0.00         NA           MUTUAL SAVINGS ASSOCIATION, FSA         1         \$123,335.50         0.16% 0         \$0.00         NA           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF OHIO         2         \$219,086.50         0.29% 0         \$0.00         NA           NATIONAL BANK OF OHIO         1         \$113,000.00         0.15% 0         \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         3         \$340,100.00         0.45% 0         \$0.00         NA           NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT         1         \$113,000.00         0.15% 0         \$0.00         NA           NATIONWIDE ADVANTAGE         1         \$119,600.00         0.16% 0         \$0.00         NA           NATIONWIDE BANK         1         \$117,000.00         0.15% 0         \$0.00         NA           NATIONWIDE BANK         1         \$117,000.00         0.15% 0         \$0.00         NA           NATIONWIDE BANK         1         \$111,000.00         0.15% 0         \$0.00         NA           NATIONWIDE BANK         1         \$117,000.00         0.15% 0         \$0.00         NA           NECHES FEDERAL CREDIT UNION         1 <td>NA 0 \$0.00</td> <td>NA</td> <td>\$0.00</td> <td>5%0</td> <td>0.159</td> <td>\$112,500.00</td> <td>1</td> <td></td>	NA 0 \$0.00	NA	\$0.00	5%0	0.159	\$112,500.00	1	
ASSOCIATION, FSA         1         \$123,335.50         0.16%0         \$0.00         NA           NATIONAL BANK OF ARIZONA, A NATIONAL BANKING         2         \$219,086.50         0.29%0         \$0.00         NA           MATIONAL BANK OF OHIO         1         \$113,000.00         0.15%0         \$0.00         NA           NATIONAL BANK OF OHIO         1         \$113,000.00         0.15%0         \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         3         \$340,100.00         0.45%0         \$0.00         NA           NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT         1         \$113,000.00         0.15%0         \$0.00         NA           NATIONWIDE ADVANTAGE         1         \$119,600.00         0.16%0         \$0.00         NA           MORTGAGE COMPANY         1         \$114,000.00         0.15%0         \$0.00         NA           NATIONWIDE BANK         1         \$114,000.00         0.15%0         \$0.00         NA           NECHES FEDERAL CREDIT         1         \$114,000.00         0.15%0         \$0.00         NA           NEWTOWN SAVINGS BANK         1         \$117,000.00         0.15%0         \$0.00         NA           NORTH VALLEY BANK         1         \$111,000.00 <t< td=""><td>NA 0 \$0.00</td><td>NA</td><td>\$0.00</td><td>93%0</td><td>0.939</td><td>\$706,300.00</td><td>6</td><td></td></t<>	NA 0 \$0.00	NA	\$0.00	93%0	0.939	\$706,300.00	6	
A NATIONAL BANKING ASSOCIATION         2         \$219,086.50         0.29%         \$0,000         NA           NATIONAL BANK OF OHIO         1         \$113,000.00         0.15%         \$0,000         NA           NATIONAL EXCHANGE BANK AND TRUST         3         \$340,100.00         0.45%         \$0,000         NA           NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT         1         \$113,000.00         0.15%         \$0,000         NA           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$119,600.00         0.16%         \$0,000         NA           NATIONWIDE BANK         1         \$117,000.00         0.15%         \$0,000         NA           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$119,600.00         0.16%         \$0,000         NA           NATIONWIDE BANK         1         \$117,000.00         0.15%         \$0,000         NA           NECHES FEDERAL CREDIT UNION         1         \$114,000.00         0.15%         \$0,000         NA           NETWORK FUNDING, L.P         1         \$1120,000.00         0.15%         \$0,000         NA           NORTH VALLEY BANK         1         \$111,900.00         0.15%         \$0,000         NA           NORTHERN FEDERAL CREDIT UNION         2	NA 0 \$0.00	NA	\$0.00	6%0	0.169	\$123,335.50	1	
NATIONAL EXCHANGE BANK AND TRUST         3         \$340,100.00         0.45%         0         \$0.00         NA           NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT         1         \$113,000.00         0.15%         0         \$0.00         NA           NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT         1         \$113,000.00         0.15%         0         \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$119,600.00         0.16%         0         \$0.00         NA           NATIONWIDE BANK         1         \$117,000.00         0.15%         0         \$0.00         NA           NECHES FEDERAL CREDIT UNION         1         \$114,000.00         0.15%         0         \$0.00         NA           NETWORK FUNDING, L.P         1         \$1120,000.00         0.16%         \$0.00         NA           NORTH VALLEY BANK         1         \$117,000.00         0.15%         \$0.00         NA           NORTHERN FEDERAL CREDIT UNION         1         \$116,508.90         0.15%         \$0.00         NA	NA 0 \$0.00	NA	\$0.00	29% 0	0.299	\$219,086.50	2	A NATIONAL BANKING
AND TRUST         3         \$340,100.00         0.45%         0\$0.00         NA           NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT         1         \$113,000.00         0.15%         0\$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$119,600.00         0.16%         0\$0.00         NA           NATIONWIDE BANK         1         \$117,000.00         0.15%         0\$0.00         NA           NATIONWIDE BANK         1         \$117,000.00         0.15%         0\$0.00         NA           NECHES FEDERAL CREDIT         1         \$114,000.00         0.15%         0\$0.00         NA           NETWORK FUNDING, L.P         1         \$1120,000.00         0.16%         0\$0.00         NA           NEWTOWN SAVINGS BANK         1         \$117,000.00         0.15%         0\$0.00         NA           NORTH VALLEY BANK         1         \$111,900.00         0.15%         0\$0.00         NA           NORTHERN FEDERAL CREDIT         1         \$116,508.90         0.15%         0\$0.00         NA           NORTHWEST FEDERAL CREDIT         2         \$242,702.92         0.32%         0\$0.00         NA	NA 0 \$0.00	NA	\$0.00	5%0	0.159	\$113,000.00	1	NATIONAL BANK OF OHIO
HEALTH FEDERAL CREDIT       1       \$113,000.00       0.15%       0       \$0.00       NA         NATIONWIDE ADVANTAGE       1       \$119,600.00       0.16%       0       \$0.00       NA         MORTGAGE COMPANY       1       \$119,600.00       0.16%       0       \$0.00       NA         NATIONWIDE BANK       1       \$117,000.00       0.15%       0       \$0.00       NA         NECHES FEDERAL CREDIT       1       \$114,000.00       0.15%       0       \$0.00       NA         NETWORK FUNDING, L.P       1       \$114,000.00       0.16%       0       \$0.00       NA         NEWTOWN SAVINGS BANK       1       \$117,000.00       0.15%       0       \$0.00       NA         NORTH VALLEY BANK       1       \$111,900.00       0.15%       0       \$0.00       NA         NORTHERN FEDERAL CREDIT       1       \$116,508.90       0.15%       0       \$0.00       NA         NORTHWEST FEDERAL CREDIT       2       \$242,702.92       0.32%       0       \$0.00       NA	NA 0 \$0.00	NA	\$0.00	15%0	0.459	\$340,100.00	3	
MORTGAGE COMPANY         1         \$119,600.00         0.16%         0 \$0.00         NA           NATIONWIDE BANK         1         \$117,000.00         0.15%         0 \$0.00         NA           NECHES FEDERAL CREDIT UNION         1         \$114,000.00         0.15%         0 \$0.00         NA           NETWORK FUNDING, L.P         1         \$1120,000.00         0.16%         0 \$0.00         NA           NEWTOWN SAVINGS BANK         1         \$117,000.00         0.15%         0 \$0.00         NA           NORTH VALLEY BANK         1         \$111,900.00         0.15%         0 \$0.00         NA           NORTHERN FEDERAL CREDIT UNION         1         \$116,508.90         0.15%         \$0.00         NA           NORTHWEST FEDERAL CREDIT UNION         2         \$242,702.92         0.32%         0 \$0.00         NA	NA 0 \$0.00	NA	\$0.00	5% 0	0.159	\$113,000.00	1	HEALTH FEDERAL CREDIT
NECHES FEDERAL CREDIT UNION         1         \$114,000.00         0.15%         0         \$0.00         NA           NETWORK FUNDING, L.P         1         \$120,000.00         0.16%         0         \$0.00         NA           NEWTOWN SAVINGS BANK         1         \$117,000.00         0.15%         0         \$0.00         NA           NORTH VALLEY BANK         1         \$111,900.00         0.15%         0         \$0.00         NA           NORTHERN FEDERAL CREDIT UNION         1         \$116,508.90         0.15%         0         \$0.00         NA           NORTHWEST FEDERAL CREDIT         2         \$242,702.92         0.32%         0         \$0.00         NA	NA 0 \$0.00	NA	\$0.00	6%0	0.169	\$119,600.00	1	
UNION         1         \$114,000.00         0.15%         0 \$0.00         NA           NETWORK FUNDING, L.P         1         \$120,000.00         0.16%         0 \$0.00         NA           NEWTOWN SAVINGS BANK         1         \$117,000.00         0.15%         0 \$0.00         NA           NORTH VALLEY BANK         1         \$111,900.00         0.15%         0 \$0.00         NA           NORTHERN FEDERAL CREDIT UNION         1         \$116,508.90         0.15%         0 \$0.00         NA           NORTHWEST FEDERAL CREDIT         2         \$242,702.92         0.32%         0 \$0.00         NA	NA 0 \$0.00	NA	\$0.00	5%0	0.159	\$117,000.00	1	NATIONWIDE BANK
NEWTOWN SAVINGS BANK         1         \$117,000.00         0.15%         0         \$0.00         NA           NORTH VALLEY BANK         1         \$111,900.00         0.15%         0         \$0.00         NA           NORTHERN FEDERAL CREDIT UNION         1         \$116,508.90         0.15%         0         \$0.00         NA           NORTHWEST FEDERAL CREDIT UNION         2         \$242,702.92         0.32%         0         \$0.00         NA	NA 0 \$0.00	NA	\$0.00	5%0	0.159	\$114,000.00	1	
NORTH VALLEY BANK         1         \$111,900.00         0.15%         0         \$0.00         NA           NORTHERN FEDERAL CREDIT UNION         1         \$116,508.90         0.15%         0         \$0.00         NA           NORTHWEST FEDERAL CREDIT UNION         2         \$242,702.92         0.32%         0         \$0         NA	NA 0 \$0.00	NA	\$0.00	6% 0	0.169	\$120,000.00	1	NETWORK FUNDING, L.P
NORTHERN FEDERAL CREDIT UNION         1         \$116,508.90         0.15%         \$0\$0.00         NA           NORTHWEST FEDERAL CREDIT         2         \$242,702,92         0.32%         0\$0,00         NA	NA 0 \$0.00	NA	\$0.00	5%0	0.159	\$117,000.00	1	NEWTOWN SAVINGS BANK
UNION         1         \$116,508.90         0.15%         0\$0.00         NA           NORTHWEST FEDERAL CREDIT         2         \$242,702,92         0.32%         0\$0,00         NA	NA 0 \$0.00	NA	\$0.00	5%0	0.159	\$111,900.00	1	NORTH VALLEY BANK
1 21 \$242.702.921 0.32%IOI\$0.001 NAT	NA 0 \$0.00	NA	\$0.00	5%0	0.159	\$116,508.90	1	
	NA 0 \$0.00	NA	\$0.00	32% 0	0.329	\$242,702.92	2	
	NA 0 \$0.00	NA	\$0.00	8%0	0.789	\$591,040.00	5	

СО					
NUVISION FCU	1	\$123,500.00	0.16%	0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$117,600.00		0 \$0.00	
ORIENTAL BANK	2	\$243,116.83	0.32%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$239,400.00		0 \$0.00	
ORRSTOWN BANK	1	\$113,520.00		0 \$0.00	
PARKSIDE LENDING, LLC	1	\$115,200.00		0 \$0.00	
PENTAGON FEDERAL C. U	4	\$485,402.75		0 \$0.00	
PEOPLES BANK	1	\$110,485.00		0 \$0.00	1 1 1
PINNACLE BANK	1	\$124,000.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$116,900.00	0.15%	0 \$0.00	
PLAINS COMMERCE BANK	1	\$124,000.00	0.16%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$112,500.00		0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$115,200.00	0.15%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$113,000.00		0 \$0.00	
PREMIERBANK	1	\$112,000.00		0 \$0.00	
PROVIDENT CREDIT UNION	2	\$231,000.00		0 \$0.00	
PS BANK	1	\$119,647.49		0 \$0.00	
PSECU	2	\$233,132.52		0 \$0.00	
RANDOLPH-BROOKS FCU	2	\$240,000.00	0.32%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$122,000.00	0.16%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		\$110,000.00		0 \$0.00	
RED RIVER BANK	1	\$122,000.00	0.16%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$115,750.00		0 \$0.00	
RIVER BANK	1	\$110,000.00		0 \$0.00	
RIVERLAND CREDIT UNION	1	\$122,386.34		0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$110,000.00		0 \$0.00	
ROUND TOP STATE BANK	1	\$121,412.77	0.16%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$354,000.00		0 \$0.00	
ROYAL CREDIT UNION	6	\$709,700.00		0 \$0.00	
S&T BANK	3	\$347,000.00		0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$124,400.00	0.16%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$230,840.01	0.31%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,500.00	0.3%	0 \$0.00	NA0 \$0.00

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1	\$116,312.62	0.15% 0	\$0.00	NA 0 \$0.00
3	\$352,815.00	0.47%0	\$0.00	NA 0 \$0.00
1	\$124,000.00			
1	\$110,000.00			
1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
2	\$232,900.00	0.31%0	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$121,500.00			
1	\$121,000.00	0.16%0	\$0.00	NA0\$0.00
1	\$110,000.00	0.15%0	\$0.00	NA 0 \$0.00
1	\$120,464.23	0.16%0	\$0.00	NA 0 \$0.00
1	\$118,000.00			
4	\$458,043.85	0.61%0	\$0.00	NA 0 \$0.00
1	\$113,000.00	0.15%0	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.16%0	\$0.00	NA 0 \$0.00
2	\$242,802.16			
1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00
2	\$234,800.00	0.31%0	\$0.00	NA 0 \$0.00
1	\$110,200.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$115,000.00	0.15% 0	\$0.00	NA 0 \$0.00
1	,			
5	\$601,550.00	0.8% 0	\$0.00	NA 0 \$0.00
7	\$814,264.83	1.08% 0	\$0.00	NA 0 \$0.00
1	\$118,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$113,700.00	0.15% 0	\$0.00	NA 0 \$0.00
2	\$245,812.00	0.33% 0	\$0.00	NA 0 \$0.00
8	\$930,990.00	1.23% 0	\$0.00	NA 0 \$0.00
	3         1 <td< td=""><td>3         \$352,815.00           1         \$124,000.00           1         \$110,000.00           1         \$110,000.00           2         \$232,900.00           1         \$120,000.00           1         \$120,000.00           1         \$120,000.00           1         \$121,500.00           1         \$121,000.00           1         \$121,000.00           1         \$110,000.00           1         \$112,000.00           1         \$1120,464.23           1         \$113,000.00           4         \$458,043.85           1         \$113,000.00           2         \$242,802.16           1         \$112,000.00           2         \$234,800.00           1         \$110,200.00           2         \$234,800.00           1         \$110,200.00           1         \$110,200.00           5         \$601,550.00           7         \$814,264.83           1         \$113,700.00           2         \$245,812.00</td><td>3         \$352,815.00         0.47%         0           1         \$124,000.00         0.16%         0           1         \$110,000.00         0.15%         0           1         \$120,000.00         0.16%         0           2         \$232,900.00         0.31%         0           1         \$120,000.00         0.16%         0           1         \$121,500.00         0.16%         0           1         \$121,000.00         0.16%         0           1         \$121,000.00         0.16%         0           1         \$110,000.00         0.16%         0           1         \$110,000.00         0.16%         0           1         \$112,000.00         0.16%         0           1         \$113,000.00         0.16%         0           1         \$113,000.00         0.15%         0           1         \$112,000.00         0.15%         0           2         \$242,802.16         0.32%         0           1         \$112,000.00         0.15%         0           1         \$110,200.00         0.15%         0           1         \$110,200.00         0.15%</td><td>3         \$352,815.00         0.47%         0         \$0.00           1         \$1124,000.00         0.16%         0         \$0.00           1         \$110,000.00         0.15%         0         \$0.00           1         \$1120,000.00         0.16%         0         \$0.00           2         \$232,900.00         0.31%         0         \$0.00           1         \$1120,000.00         0.16%         0         \$0.00           1         \$121,500.00         0.16%         0         \$0.00           1         \$121,000.00         0.16%         0         \$0.00           1         \$112,000.00         0.16%         \$0         \$0.00           1         \$1120,000.00         0.16%         \$0         \$0.00           1         \$1120,464.23         0.16%         \$0         \$0.00           1         \$113,000.00         0.16%         \$0         \$0.00           1         \$1120,000.00         0.16%         \$0         \$0.00           2         \$242,802.16         0.32%         \$0         \$0.00           1         \$1120,000.00         0.15%         \$0         \$0.00           2         \$234,800.0</td></td<>	3         \$352,815.00           1         \$124,000.00           1         \$110,000.00           1         \$110,000.00           2         \$232,900.00           1         \$120,000.00           1         \$120,000.00           1         \$120,000.00           1         \$121,500.00           1         \$121,000.00           1         \$121,000.00           1         \$110,000.00           1         \$112,000.00           1         \$1120,464.23           1         \$113,000.00           4         \$458,043.85           1         \$113,000.00           2         \$242,802.16           1         \$112,000.00           2         \$234,800.00           1         \$110,200.00           2         \$234,800.00           1         \$110,200.00           1         \$110,200.00           5         \$601,550.00           7         \$814,264.83           1         \$113,700.00           2         \$245,812.00	3         \$352,815.00         0.47%         0           1         \$124,000.00         0.16%         0           1         \$110,000.00         0.15%         0           1         \$120,000.00         0.16%         0           2         \$232,900.00         0.31%         0           1         \$120,000.00         0.16%         0           1         \$121,500.00         0.16%         0           1         \$121,000.00         0.16%         0           1         \$121,000.00         0.16%         0           1         \$110,000.00         0.16%         0           1         \$110,000.00         0.16%         0           1         \$112,000.00         0.16%         0           1         \$113,000.00         0.16%         0           1         \$113,000.00         0.15%         0           1         \$112,000.00         0.15%         0           2         \$242,802.16         0.32%         0           1         \$112,000.00         0.15%         0           1         \$110,200.00         0.15%         0           1         \$110,200.00         0.15%	3         \$352,815.00         0.47%         0         \$0.00           1         \$1124,000.00         0.16%         0         \$0.00           1         \$110,000.00         0.15%         0         \$0.00           1         \$1120,000.00         0.16%         0         \$0.00           2         \$232,900.00         0.31%         0         \$0.00           1         \$1120,000.00         0.16%         0         \$0.00           1         \$121,500.00         0.16%         0         \$0.00           1         \$121,000.00         0.16%         0         \$0.00           1         \$112,000.00         0.16%         \$0         \$0.00           1         \$1120,000.00         0.16%         \$0         \$0.00           1         \$1120,464.23         0.16%         \$0         \$0.00           1         \$113,000.00         0.16%         \$0         \$0.00           1         \$1120,000.00         0.16%         \$0         \$0.00           2         \$242,802.16         0.32%         \$0         \$0.00           1         \$1120,000.00         0.15%         \$0         \$0.00           2         \$234,800.0

		-						
	2	\$226,450.00	0.3%	0 \$0.0	00 NA	0\$	60.00	
DERAL CREDIT	2	\$225,814.26	0.3%	0 \$0.0	00 NA	0\$	60.00	
	1	\$110,000.00	0.15%	0 \$0.0	00 NA	0\$	60.00	
	1	\$118,400.00	0.16%	0 \$0.0	00 NA	0\$	60.00	
NATIONAL BANK	1	\$120,000.00	0.16%	0 \$0.0	00 NA	0\$	0.00	
	1	\$116,000.00	0.15%	0 \$0.0	00 NA	0\$	60.00	
	1	\$112,626.32	0.15%	0 \$0.0	00 NA	0\$	60.00	
BANK	1	\$123,180.83	0.16%	0\$0.0	00 NA	0\$	0.00	
GAGE, A BANKING	1	\$112,500.00	0.15%	0 \$0.0	00 NA	0\$	60.00	
TIONAL BANK	1	\$115,200.00	0.15%	0 \$0.0	00 NA	0\$	60.00	
T BANKING	1	\$119,200.00	0.16%	0 \$0.0	00 NA	0\$	60.00	
AL BANK	2	\$228,200.00	0.3%	0\$0.0	00 NA	0\$	0.00	
NAL BANK OF	1	\$112,900.00	0.15%	0 \$0.0	00 NA	0\$	60.00	
RAL CREDIT	1	\$110,000.00	0.15%	0 \$0.0	00 NA	0\$	60.00	
OUNTRY BANK	1	\$113,900.00	0.15%	0 \$0.0	00 NA	0\$	0.00	
	1	\$116,400.00	0.15%	0 \$0.0	00 NA	0\$	0.00	
BANK AND	1	\$122,650.00	0.16%	0 \$0.0	00 NA	0\$	60.00	
GS BANK	26	\$3,010,174.69	3.98%	0 \$0.0	00 NA	0\$	0.00	
Κ	1	\$115,200.00	0.15%	0\$0.0	00 NA	0\$	0.00	
K &TRUST	2	\$224,100.00	0.3%	0\$0.0	00 NA	0\$	0.00	
AND TRUST	1	\$122,400.00	0.16%	0\$0.0	00 NA	0\$	0.00	
K OF UNION	2	\$231,200.00	0.31%	0 \$0.0	00 NA	0\$	0.00	
MUNITY BANK	2	\$233,720.03	0.31%	0 \$0.0	00 NA	0\$	0.00	
LESALE	1	\$116,000.00	0.15%	0\$0.0	00 NA	0\$	60.00	
	1	\$114,800.00	0.15%	0\$0.0	00 NA	0\$	60.00	
OF WISCONSIN	1	\$114,750.00	0.15%	0\$0.0	00 NA	0\$	0.00	
	4	\$464,576.88	0.61%	0\$0.0	00 NA	0\$	0.00	
	CHOOLS FEDERAL N DERAL CREDIT TIONAL BANK & ANY GAGE N NATIONAL BANK DIT UNION, TERED CREDIT EMPLOYEES N BANK S BANK DBA GAGE, A BANKING N TIONAL BANK S BANKING N TIONAL BANK T BANKING N TIONAL BANK S BANK AL BANK NAL BANK OF RAL CREDIT OUNTRY BANK S GS BANK C C & TRUST C & TRUST C OF UNION MUNITY CREDIT C WISCONSIN N	N2DERAL CREDIT2DERAL CREDIT2TIONAL BANK & ANY1GAGE N1WATIONAL BANK1DIT UNION, TERED CREDIT1EMPLOYEES N1BANK1S BANK DBA GAGE, A 3ANKING1T BANK1T BANKING1AL BANK2NAL BANK OF1RAL CREDIT1OUNTRY BANK1GS BANK26X1GS BANK26X1COF UNION2MUNITY CREDIT REGON CREDIT1OF WISCONSIN1OF WISCONSIN1A3A	N         2         \$226,450.00           DERAL CREDIT         2         \$225,814.26           TIONAL BANK &         1         \$110,000.00           GAGE         1         \$1118,400.00           NATIONAL BANK         1         \$1120,000.00           DIT UNION,         1         \$1120,000.00           CRED CREDIT         1         \$112,626.32           BANK         1         \$123,180.83           S BANK DBA         5AGE, A         1           SANKING         1         \$112,500.00           N         1         \$112,500.00           ANKING         1         \$112,500.00           N         1         \$112,500.00           N         1         \$112,900.00           AL BANK         2         \$228,200.00           NAL BANK OF         1         \$112,900.00           RAL CREDIT         1         \$110,000.00           OUNTRY BANK         1         \$112,900.00           RAL CREDIT         1         \$110,000.00           OUNTRY BANK         1         \$112,900.00           GS BANK         26         \$3,010,174.69           K         1         \$1122,400.00      <	N         2         \$226,450,00         0.3%           DERAL CREDIT         2         \$225,814.26         0.3%           TIONAL BANK &         1         \$110,000.00         0.15%           AGE         1         \$1110,000.00         0.16%           VATIONAL BANK         1         \$1120,000.00         0.16%           VATIONAL BANK         1         \$1120,000.00         0.16%           VATIONAL BANK         1         \$1120,000.00         0.15%           EMPLOYEES         1         \$112,626.32         0.15%           BANK         1         \$112,500.00         0.15%           BANK         1         \$112,500.00         0.15%           SBANK DBA         1         \$112,500.00         0.15%           TIONAL BANK         1         \$119,000.00         0.15%           TI BANKING         1         \$119,000.00         0.15%           RAL CREDIT         1         \$110,000.00         0.15%           RAL CREDIT         1         \$112,900.00         0.15%           GS BANK OF         1         \$112,000.00         0.15%           OUNTRY BANK         1         \$112,000.00         0.15%           GS BANK         2 <td>N         2         \$226,450.00         0.3% 0         0.0           DERAL CREDIT         2         \$225,814.26         0.3% 0         \$0.0           TIONAL BANK &amp;         1         \$110,000.00         0.15% 0         \$0.0           ANY         1         \$1110,000.00         0.15% 0         \$0.0           SAGE         1         \$1118,400.00         0.16% 0         \$0.0           N         1         \$120,000.00         0.16% 0         \$0.0           DIT UNION,         1         \$112,626.32         0.15% 0         \$0.0           BANK         1         \$112,500.00         0.15% 0         \$0.0           S BANK DBA         30.06% 0         \$0.0         \$0.0         \$0.0           S BANK IDBA         53GE, A         \$112,500.00         0.15% 0         \$0.0           N         1         \$112,500.00         0.15% 0         \$0.0           NAL BANK         1         \$112,900.00         0.16% 0         \$0.0           NAL BANK         1         \$112,900.00         0.15% 0         \$0.0           RAL CREDIT         1         \$110,000.00         0.15% 0         \$0.0           MAL BANK         1         \$112,200.00         0.1</td> <td>N         2         \$226,450.00         0.3%0         \$0.00         NA           DERAL CREDIT         2         \$225,814.26         0.3%0         \$0.00         NA           ANY         1         \$110,000.00         0.15%0         \$0.00         NA           GAGE         1         \$111,0000.00         0.16%0         \$0.00         NA           GAGE         1         \$110,000.00         0.16%0         \$0.00         NA           VATIONAL BANK         1         \$120,000.00         0.16%0         \$0.00         NA           CERED CREDIT         1         \$1112,626.32         0.15%0         \$0.00         NA           BANK         1         \$123,180.83         0.16%0         \$0.00         NA           SARKING         1         \$112,500.00         0.15%0         \$0.00         NA           TIONAL BANK         1         \$112,500.00         0.15%0         \$0.00         NA           TBANKING         1         \$112,200.00         0.16%0         \$0.00         NA           NAL BANK         2         \$228,200.00         0.3%0         \$0.00         NA           RAL CREDIT         1         \$110,000.00         0.15%0         \$0.00</td> <td>N         2         \$226,450.00         0.3%         \$30.00         NA         NA         NA           DERAL CREDIT         2         \$225,814.26         0.3%         \$0,80.00         NA         0.8           TIONAL BANK &amp;         1         \$1110,000.00         0.15%         0         \$0.00         NA         0.8           AAGE         1         \$1118,400.00         0.16%         0         \$0.00         NA         0.8           MATIONAL BANK         1         \$120,000.00         0.16%         0         \$0.00         NA         0.8           MATIONAL BANK         1         \$112,626.32         0.15%         0         \$0.00         NA         0.8           SMPLOYEES         1         \$112,500.00         0.15%         0         \$0.00         NA         0.8           SANKING         1         \$112,500.00         0.15%         0         \$0.00         NA         0.8           AL BANK         1         \$112,000.00         0.15%         0         \$0.00         NA         0.8           NAL         BANK         1         \$112,900.00         0.15%         \$0.00         NA         0.8           NAL BANK         1         <t< td=""><td>N         2         \$226,450.00         0.3%         0 \$0.00         NA 0 \$0.00           DERAL CREDIT         2         \$225,814.26         0.3%         0 \$0.00         NA 0 \$0.00           TIONAL BANK &amp;         1         \$110,000.00         0.15%         0 \$0.00         NA 0 \$0.00           AGE         1         \$1118,400.00         0.16%         0 \$0.00         NA 0 \$0.00           N         NATIONAL BANK         1         \$1120,000.00         0.16%         0 \$0.00         NA 0 \$0.00           NATIONAL BANK         1         \$112,000.00         0.15%         0 \$0.00         NA 0 \$0.00           MATIONAL BANK         1         \$112,626.32         0.15%         0 \$0.00         NA 0 \$0.00           SMAK DBA         3AGE, A         1         \$112,500.00         0.15%         \$0 \$0.00         NA 0 \$0.00           N         1         \$112,500.00         0.15%         \$0 \$0.00         NA 0 \$0.00           NA         1         \$112,500.00         0.15%         \$0 \$0.00         NA 0 \$0.00           NA         1         \$112,500.00         0.15%         \$0.00         NA 0 \$0.00           NA         1         \$112,000.00         0.15%         \$0.00         NA 0 \$0.00<!--</td--></td></t<></td>	N         2         \$226,450.00         0.3% 0         0.0           DERAL CREDIT         2         \$225,814.26         0.3% 0         \$0.0           TIONAL BANK &         1         \$110,000.00         0.15% 0         \$0.0           ANY         1         \$1110,000.00         0.15% 0         \$0.0           SAGE         1         \$1118,400.00         0.16% 0         \$0.0           N         1         \$120,000.00         0.16% 0         \$0.0           DIT UNION,         1         \$112,626.32         0.15% 0         \$0.0           BANK         1         \$112,500.00         0.15% 0         \$0.0           S BANK DBA         30.06% 0         \$0.0         \$0.0         \$0.0           S BANK IDBA         53GE, A         \$112,500.00         0.15% 0         \$0.0           N         1         \$112,500.00         0.15% 0         \$0.0           NAL BANK         1         \$112,900.00         0.16% 0         \$0.0           NAL BANK         1         \$112,900.00         0.15% 0         \$0.0           RAL CREDIT         1         \$110,000.00         0.15% 0         \$0.0           MAL BANK         1         \$112,200.00         0.1	N         2         \$226,450.00         0.3%0         \$0.00         NA           DERAL CREDIT         2         \$225,814.26         0.3%0         \$0.00         NA           ANY         1         \$110,000.00         0.15%0         \$0.00         NA           GAGE         1         \$111,0000.00         0.16%0         \$0.00         NA           GAGE         1         \$110,000.00         0.16%0         \$0.00         NA           VATIONAL BANK         1         \$120,000.00         0.16%0         \$0.00         NA           CERED CREDIT         1         \$1112,626.32         0.15%0         \$0.00         NA           BANK         1         \$123,180.83         0.16%0         \$0.00         NA           SARKING         1         \$112,500.00         0.15%0         \$0.00         NA           TIONAL BANK         1         \$112,500.00         0.15%0         \$0.00         NA           TBANKING         1         \$112,200.00         0.16%0         \$0.00         NA           NAL BANK         2         \$228,200.00         0.3%0         \$0.00         NA           RAL CREDIT         1         \$110,000.00         0.15%0         \$0.00	N         2         \$226,450.00         0.3%         \$30.00         NA         NA         NA           DERAL CREDIT         2         \$225,814.26         0.3%         \$0,80.00         NA         0.8           TIONAL BANK &         1         \$1110,000.00         0.15%         0         \$0.00         NA         0.8           AAGE         1         \$1118,400.00         0.16%         0         \$0.00         NA         0.8           MATIONAL BANK         1         \$120,000.00         0.16%         0         \$0.00         NA         0.8           MATIONAL BANK         1         \$112,626.32         0.15%         0         \$0.00         NA         0.8           SMPLOYEES         1         \$112,500.00         0.15%         0         \$0.00         NA         0.8           SANKING         1         \$112,500.00         0.15%         0         \$0.00         NA         0.8           AL BANK         1         \$112,000.00         0.15%         0         \$0.00         NA         0.8           NAL         BANK         1         \$112,900.00         0.15%         \$0.00         NA         0.8           NAL BANK         1 <t< td=""><td>N         2         \$226,450.00         0.3%         0 \$0.00         NA 0 \$0.00           DERAL CREDIT         2         \$225,814.26         0.3%         0 \$0.00         NA 0 \$0.00           TIONAL BANK &amp;         1         \$110,000.00         0.15%         0 \$0.00         NA 0 \$0.00           AGE         1         \$1118,400.00         0.16%         0 \$0.00         NA 0 \$0.00           N         NATIONAL BANK         1         \$1120,000.00         0.16%         0 \$0.00         NA 0 \$0.00           NATIONAL BANK         1         \$112,000.00         0.15%         0 \$0.00         NA 0 \$0.00           MATIONAL BANK         1         \$112,626.32         0.15%         0 \$0.00         NA 0 \$0.00           SMAK DBA         3AGE, A         1         \$112,500.00         0.15%         \$0 \$0.00         NA 0 \$0.00           N         1         \$112,500.00         0.15%         \$0 \$0.00         NA 0 \$0.00           NA         1         \$112,500.00         0.15%         \$0 \$0.00         NA 0 \$0.00           NA         1         \$112,500.00         0.15%         \$0.00         NA 0 \$0.00           NA         1         \$112,000.00         0.15%         \$0.00         NA 0 \$0.00<!--</td--></td></t<>	N         2         \$226,450.00         0.3%         0 \$0.00         NA 0 \$0.00           DERAL CREDIT         2         \$225,814.26         0.3%         0 \$0.00         NA 0 \$0.00           TIONAL BANK &         1         \$110,000.00         0.15%         0 \$0.00         NA 0 \$0.00           AGE         1         \$1118,400.00         0.16%         0 \$0.00         NA 0 \$0.00           N         NATIONAL BANK         1         \$1120,000.00         0.16%         0 \$0.00         NA 0 \$0.00           NATIONAL BANK         1         \$112,000.00         0.15%         0 \$0.00         NA 0 \$0.00           MATIONAL BANK         1         \$112,626.32         0.15%         0 \$0.00         NA 0 \$0.00           SMAK DBA         3AGE, A         1         \$112,500.00         0.15%         \$0 \$0.00         NA 0 \$0.00           N         1         \$112,500.00         0.15%         \$0 \$0.00         NA 0 \$0.00           NA         1         \$112,500.00         0.15%         \$0 \$0.00         NA 0 \$0.00           NA         1         \$112,500.00         0.15%         \$0.00         NA 0 \$0.00           NA         1         \$112,000.00         0.15%         \$0.00         NA 0 \$0.00 </td

AND TRUST CO	\$114,000.00	0.15%	0\$0.00	NA	0\$0.00	)
FEDERAL 1	\$115,900.00	0.15%	0\$0.00	NA	0 \$0.00	)
1	\$112,000.00	0.15%	0\$0.00	NA	0\$0.00	)
UNION 3	\$352,250.00	0.47%	0\$0.00	NA	0\$0.00	)
T UNION 1	\$121,691.97	0.16%	0\$0.00	NA	0\$0.00	)
	\$483,600.00	0.64%	0\$0.00	NA	0.00	)
TE BANK 2	2 \$230,319.05	0.3%	0\$0.00	NA	0\$0.00	)
N.A 6	5 \$681,630.91	0.9%	0\$0.00	NA	0\$0.00	)
EDIT UNION 3	\$358,597.00	0.47%	0\$0.00	NA	0\$0.00	)
AL CREDIT	\$123,300.00	0.16%	0 \$0.00			
AL CU 1	\$117,914.14	0.16%	0\$0.00	NA	0\$0.00	)
K AND TRUST 1	\$112,500.00			NA	0.00	)
DELAWARE 1	\$111,300.00	0.15%	0\$0.00	NA	0\$0.00	)
DRTGAGE, LLP 2	2 \$232,610.00	0.31%	0\$0.00	NA	0\$0.00	)
REDIT UNION	\$243,000.00			NA	0\$0.00	)
	\$115,000.00			NA	0\$0.00	)
3	\$ \$347,295.00	0.42%	0\$0.00	NA	0.00	)
647	\$75,621,736.50	100%	0 \$0.00		0 \$0.00	)
ISION OF L BANK	\$125,750.00	0.12%	0\$0.00	NA	0.00	)
	\$125,750.00 \$132,000.00	0.12%		NA	0 \$0.00	)
BANK		0.13% 0.14%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	)
BANK	\$132,000.00	0.13%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	)
L BANK	\$132,000.00 \$145,000.00	0.13% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	)
AL CU 1 AL CU 1 AGE INC 1	\$132,000.00 \$145,000.00 \$132,096.30 \$131,100.00 \$416,280.00	0.13% 0.14% 0.13% 0.13% 0.13% 0.41%	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	) ) ) )
AL CU  AL CU  AGE INC  I  AGE GROUND  CGAGE	\$132,000.00 \$145,000.00 \$132,096.30 \$131,100.00 \$416,280.00 \$137,750.00	0.13% 0.14% 0.13% 0.13% 0.13% 0.41%	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA NA	2) \$0.00 2) \$0.00 2) \$0.00 2) \$0.00 2) \$0.00 2) \$0.00	) ) ) ) )
AL CU  AL CU  AGE INC  ING GROUND  CGAGE  3	\$132,000.00 \$145,000.00 \$132,096.30 \$131,100.00 \$416,280.00	0.13% 0.14% 0.13% 0.13% 0.13% 0.41%	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA NA	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	) ) ) ) )
J BANK     1       AL CU     1       AGE INC     1       VING GROUND     1       TGAGE     3       T UNION     1	\$132,000.00 \$145,000.00 \$132,096.30 \$131,100.00 \$416,280.00 \$137,750.00 \$130,950.00 \$674,204.76	0.13% 0.14% 0.13% 0.13% 0.13% 0.41% 0.14% 0.14% 0.13%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA NA NA	2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00	) ) ) ) ) )
JBANK     1       AL CU     1       AGE INC     1       /ING GROUND     1       /ING GROUND     1       /IGAGE     3       F UNION     1       REDIT UNION     1       ORTGAGE     3	\$132,000.00 \$145,000.00 \$132,096.30 \$131,100.00 \$416,280.00 \$137,750.00 \$130,950.00	0.13% 0.14% 0.13% 0.13% 0.13% 0.41% 0.14% 0.13%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA NA NA	2) \$0.00 2) \$0.00 2) \$0.00 2) \$0.00 2) \$0.00 2) \$0.00 2) \$0.00 2) \$0.00	) ) ) ) ) )
J BANK     1       AL CU     1       AGE INC     1       /ING GROUND     1       /ING GROUND     1       /IGAGE     3       F UNION     1       REDIT UNION     1       ORTGAGE     5	\$132,000.00 \$145,000.00 \$132,096.30 \$131,100.00 \$416,280.00 \$137,750.00 \$130,950.00 \$674,204.76	0.13% 0.14% 0.13% 0.13% 0.13% 0.41% 0.14% 0.13% 0.67% 0.14% 0.13%	3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         5       \$0.00         5       \$0.00         5       \$0.00         5       \$0.00         5       \$0.00         5       \$0.00         5       \$0.00         5       \$0.00         5       \$0.00         5       \$0.00         5       \$0.00	NA NA NA NA NA NA NA	3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00	
J BANK     1       AL CU     1       AGE INC     1       AGE INC     1       /ING GROUND     1       /GAGE     3       F UNION     1       REDIT UNION     1       ORTGAGE     5       AGE GROUP     1	\$132,000.00 \$145,000.00 \$132,096.30 \$131,100.00 \$416,280.00 \$137,750.00 \$130,950.00 \$674,204.76 \$140,000.00 \$127,310.00	0.13% 0.14% 0.13% 0.13% 0.13% 0.41% 0.14% 0.13% 0.67% 0.14%	3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         5       \$0.00         5       \$0.00         5       \$0.00         5       \$0.00         5       \$0.00         5       \$0.00         5       \$0.00         5       \$0.00         5       \$0.00         5       \$0.00         5       \$0.00	NA NA NA NA NA NA NA	3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00	
JBANK     1       AL CU     1       AGE INC     1       /ING GROUND     1       /ING GROUP     1       /ING GROUP     1       /ING GROUP     1       /ING GROUP     1	\$132,000.00 \$145,000.00 \$132,096.30 \$131,100.00 \$416,280.00 \$137,750.00 \$130,950.00 \$674,204.76 \$140,000.00 \$127,310.00	0.13% 0.14% 0.13% 0.13% 0.13% 0.41% 0.14% 0.13% 0.67% 0.14% 0.13%	3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00	NA NA NA NA NA NA NA NA	3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00         3       \$0.00	
	FEDERAL1UNION3T UNION1TATE4EDIT UNION1TE BANK2N.A6EDIT UNION3AL CREDIT1AL CREDIT1ORTGAGE1DRTGAGE1TY COMPANY2REDIT UNION,2REDIT UNION,2REDIT UNION,1LECT3	FEDERAL       1       \$115,900.00         1       \$112,000.00         UNION       3       \$352,250.00         T       1       \$112,691.97         TATE       4       \$483,600.00         EDIT       5       \$358,597.00         AL       CREDIT       1       \$123,300.00         AL       CREDIT       1       \$112,500.00         AL       CU       1       \$117,914.14         K       AND TRUST       1       \$112,500.00         ORTGAGE       5       5       \$111,300.00         TY       COMPANY       2       \$232,610.00         REDIT       1       \$115,000.00       \$243,000.00         REDIT       1       \$115,000.00       \$347,295.00	FEDERAL       1       \$115,900.00       0.15%         1       \$112,000.00       0.15%         UNION       3       \$352,250.00       0.47%         T UNION       1       \$1121,691.97       0.16%         TATE       4       \$483,600.00       0.64%         CATE       4       \$483,600.00       0.64%         CDIT UNION       4       \$483,600.00       0.64%         CDIT UNION       4       \$483,600.00       0.64%         CDIT UNION       3       \$358,597.00       0.47%         AL CREDIT       1       \$1123,300.00       0.16%         AL CREDIT       1       \$1123,300.00       0.16%         AL CU       1       \$117,914.14       0.16%         K AND TRUST       1       \$112,500.00       0.15%         ORTGAGE       0       0.15%       0.15%         ORTGAGE       1       \$111,300.00       0.15%         CREDIT UNION,       2       \$232,610.00       0.32%         REDIT UNION,       2       \$243,000.00       0.32%         REDIT UNION,       1       \$115,000.00       0.15%         UNION,       1       \$115,000.00       0.42% <td>FEDERAL       1       \$115,900.00       0.15% 0       \$0.00         1       \$112,000.00       0.15% 0       \$0.00         UNION       3       \$352,250.00       0.47% 0       \$0.00         T UNION       1       \$112,691.97       0.16% 0       \$0.00         TATE       4       \$483,600.00       0.64% 0       \$0.00         TE BANK       2       \$230,319.05       0.3% 0       \$0.00         NA       6       \$681,630.91       0.9% 0       \$0.00         NA       6       \$681,630.91       0.9% 0       \$0.00         AL CREDIT       1       \$123,300.00       0.16% 0       \$0.00         AL CU       1       \$117,914.14       0.16% 0       \$0.00         K AND TRUST       1       \$112,500.00       0.15% 0       \$0.00         NA       9       \$0.00       \$0.00       \$0.00       \$0.00         AL CU       1       \$117,914.14       0.16% 0       \$0.00         NA DELAWARE       1       \$111,300.00       0.15% 0       \$0.00         REDIT UNION,       2       \$232,610.00       0.31% 0       \$0.00         REDIT UNION,       2       \$243,000.00       0.32% 0</td> <td>FEDERAL       1       \$115,900.00       0.15%       0       \$0.00       NA         UNION       3       \$352,250.00       0.47%       0       \$0.00       NA         T UNION       1       \$112,691.97       0.16%       0       \$0.00       NA         CATE       4       \$483,600.00       0.64%       0       \$0.00       NA         CATE       4       \$483,600.00       0.64%       0       \$0.00       NA         CDIT UNION       4       \$483,600.00       0.64%       0       \$0.00       NA         CATE       4       \$483,600.00       0.64%       0       \$0.00       NA         COLDIT UNION       3       \$358,597.00       0.47%       0       \$0.00       NA         AL CREDIT       1       \$1123,300.00       0.16%       0       \$0.00       NA         AL CU       1       \$117,914.14       0.16%       0       \$0.00       NA         AL CU       1       \$111,300.00       0.15%       0       \$0.00       NA         CHAGEE       1       \$111,300.00       0.15%       \$0.00       NA         CAGEA       2       \$232,610.00       0.31%</td> <td>FEDERAL       1       \$115,900.00       0.15%       0       \$0.00       NA       0       \$0.00         UNION       3       \$352,250.00       0.47%       0       \$0.00       NA       0       \$0.00         T UNION       1       \$112,091.97       0.16%       0       \$0.00       NA       0       \$0.00         T UNION       1       \$121,691.97       0.16%       0       \$0.00       NA       0       \$0.00         CATE       4       \$483,600.00       0.64%       0       \$0.00       NA       0       \$0.00         CATE       4       \$483,600.00       0.64%       0       \$0.00       NA       0       \$0.00         TE BANK       2       \$230,319.05       0.3%       0       \$0.00       NA       0       \$0.00         NA       6       \$681,630.91       0.9%       \$0.00       NA       0       \$0.00         AL CREDIT       1       \$112,300.00       0.16%       \$0.00       NA       \$0.00       \$0.00         AL CU       1       \$111,914.14       0.16%       \$0.00       NA       \$0.00       \$0.00         CHACGE       1       \$111,300.00       &lt;</td>	FEDERAL       1       \$115,900.00       0.15% 0       \$0.00         1       \$112,000.00       0.15% 0       \$0.00         UNION       3       \$352,250.00       0.47% 0       \$0.00         T UNION       1       \$112,691.97       0.16% 0       \$0.00         TATE       4       \$483,600.00       0.64% 0       \$0.00         TE BANK       2       \$230,319.05       0.3% 0       \$0.00         NA       6       \$681,630.91       0.9% 0       \$0.00         NA       6       \$681,630.91       0.9% 0       \$0.00         AL CREDIT       1       \$123,300.00       0.16% 0       \$0.00         AL CU       1       \$117,914.14       0.16% 0       \$0.00         K AND TRUST       1       \$112,500.00       0.15% 0       \$0.00         NA       9       \$0.00       \$0.00       \$0.00       \$0.00         AL CU       1       \$117,914.14       0.16% 0       \$0.00         NA DELAWARE       1       \$111,300.00       0.15% 0       \$0.00         REDIT UNION,       2       \$232,610.00       0.31% 0       \$0.00         REDIT UNION,       2       \$243,000.00       0.32% 0	FEDERAL       1       \$115,900.00       0.15%       0       \$0.00       NA         UNION       3       \$352,250.00       0.47%       0       \$0.00       NA         T UNION       1       \$112,691.97       0.16%       0       \$0.00       NA         CATE       4       \$483,600.00       0.64%       0       \$0.00       NA         CATE       4       \$483,600.00       0.64%       0       \$0.00       NA         CDIT UNION       4       \$483,600.00       0.64%       0       \$0.00       NA         CATE       4       \$483,600.00       0.64%       0       \$0.00       NA         COLDIT UNION       3       \$358,597.00       0.47%       0       \$0.00       NA         AL CREDIT       1       \$1123,300.00       0.16%       0       \$0.00       NA         AL CU       1       \$117,914.14       0.16%       0       \$0.00       NA         AL CU       1       \$111,300.00       0.15%       0       \$0.00       NA         CHAGEE       1       \$111,300.00       0.15%       \$0.00       NA         CAGEA       2       \$232,610.00       0.31%	FEDERAL       1       \$115,900.00       0.15%       0       \$0.00       NA       0       \$0.00         UNION       3       \$352,250.00       0.47%       0       \$0.00       NA       0       \$0.00         T UNION       1       \$112,091.97       0.16%       0       \$0.00       NA       0       \$0.00         T UNION       1       \$121,691.97       0.16%       0       \$0.00       NA       0       \$0.00         CATE       4       \$483,600.00       0.64%       0       \$0.00       NA       0       \$0.00         CATE       4       \$483,600.00       0.64%       0       \$0.00       NA       0       \$0.00         TE BANK       2       \$230,319.05       0.3%       0       \$0.00       NA       0       \$0.00         NA       6       \$681,630.91       0.9%       \$0.00       NA       0       \$0.00         AL CREDIT       1       \$112,300.00       0.16%       \$0.00       NA       \$0.00       \$0.00         AL CU       1       \$111,914.14       0.16%       \$0.00       NA       \$0.00       \$0.00         CHACGE       1       \$111,300.00       <

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	AMARILLO NATIONAL BANK	1	\$142,000.00	0.14%	0 \$0.00	) NA	0.00	)
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,800.00	0.13%	0 \$0.00	) NA	\$0.00	)
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,074,341.08	1.06%	0 \$0.00	) NA	0\$0.00	D
	AMERICAN BANK	4	\$536,400.00	0.53%	0 \$0.00	) NA	0\$0.00	)
	AMERICAN FEDERAL BANK	1	\$130,793.83	0.13%	0 \$0.00	) NA	0\$0.00	)
	AMERICAN FEDERAL SAVINGS BANK	5	\$680,850.00	0.67%	0 \$0.00	) NA	0 \$0.00	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	0.13%	0 \$0.00	) NA	) \$0.00	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,011.62	0.41%	0 \$0.00	) NA	) \$0.00	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0 \$0.00	) NA	0\$0.00	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,776.75	0.14%	0 \$0.00	) NA	0\$0.00	C
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.13%	0 \$0.00	) NA	) \$0.00	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,000.00	0.15%	0 \$0.00	) NA	0\$0.00	C
	AMERISERV FINANCIAL	1	\$140,000.00	0.14%	0 \$0.00	) NA(	0 \$0.00	)
	ANCHORBANK, FSB	7	\$988,900.00	0.98%	0 \$0.00	) NA(	0 \$0.00	)
	ANDREWS FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0 \$0.00	) NA	\$0.00	C
	ARIZONA FEDERAL CREDIT UNION	1	\$132,790.69	0.13%	0 \$0.00	) NA	) \$0.00	)
	ARIZONA STATE CREDIT UNION	2	\$267,250.00	0.26%	0 \$0.00	) NA	) \$0.00	)
	ARKANSAS FEDERAL CREDIT UNION	2	\$263,272.00	0.26%	0 \$0.00	) NA	)\$0.00	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,307,502.00	3.28%	0 \$0.00	) NA	0\$0.00	)
	ASSURED MORTGAGE INC	1	\$125,000.00	0.12%	0 \$0.00	) NA(	0.00	)
	AURORA FINANCIAL GROUP, INC	1	\$133,000.00	0.13%	0 \$0.00	) NA	\$0.00	)
	BANCFIRST	1	\$132,000.00	0.13%	0 \$0.00	) NA(	0.00	)
	BANCORPSOUTH BANK	5	\$692,850.00	0.69%	0 \$0.00	) NA	) \$0.00	)
	BANK MUTUAL	2	\$289,000.00	0.29%	0 \$0.00	) NA	) \$0.00	)
	BANK OF HAWAII	2	\$283,000.00	0.28%	0 \$0.00	) NA	) \$0.00	)
	BANK OF LEE'S SUMMIT	1	\$139,379.17	0.14%	0 \$0.00	) NA	) \$0.00	)
	BANKERS TRUST COMPANY	2	\$280,805.63	0.28%	0 \$0.00	) NA	) \$0.00	)
	BANNER BANK	2	\$266,000.00	0.26%	0 \$0.00	) NA	) \$0.00	)
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,561.94	0.14%	0 \$0.00	) NA	0\$0.00	)
	BAXTER CREDIT UNION	3	\$423,050.00	0.42%	0 \$0.00	) NA	) \$0.00	)
	BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0 \$0.00	) NA(	0.00	)

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BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$148,770.59	0.15%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$286,800.00	0.28%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$274,600.00	0.27%	0\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.41%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$140,000.00	0.14%	0\$0.00	NA 0 \$0.00
BMO HARRIS BANK N.A	1	\$136,789.06	1	1	1 1 1
BOEING EMPLOYEES' CREDIT UNION	2	\$277,350.00	0.27%	0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$137,750.00	0.14%	0 \$0.00	NA0\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$132,500.00	0.13%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$145,350.00	0.14%	0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$137,800.00	0.14%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$134,100.00	0.13%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$130,500.00	0.13%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$147,772.12	0.15%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK-STORM LAKE	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$125,800.00	0.12%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$126,300.92	0.13%	0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$136,697.38	0.14%	0\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$271,600.00	0.27%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$272,000.00	0.27%	0\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$145,021.41	1		
CHIPPEWA VALLEY BANK	1	\$127,200.00	1		
CITIZENS BANK	2	\$259,250.00	0.26%	0\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.14%	0 \$0.00	NA0\$0.00
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.15%	0\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	2	\$281,156.82	0.28%	0\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0 \$0.00	NA0\$0.00
CLINTON NATIONAL BANK	1	\$125,200.00	0.12%	0\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,000.00	0.13%	0\$0.00	NA0\$0.00
	TRUST COMPANYBELL STATE BANK & TRUSTBELLCO CREDIT UNIONBETHPAGE FEDERAL CREDITUNIONBLACKHAWK BANKBMO HARRIS BANK N.ABOEING EMPLOYEES' CREDITUNIONBOONE COUNTY NATIONALBANKBRIDGE COMMUNITY BANK, AN IOWA BANKBUSEY BANKC.U. MORTGAGE SERVICES, INCCABARRUS BANK & TRUSTCARDINAL FINANCIAL COMPANY, L.PCASHCALL, INCCENTENNIAL LENDING GROUP, LLCCENTRAL BANKCENTRAL BANKCENTRAL BANKCENTRAL BANKCENTRAL BANKCENTRAL BANKCENTRAL ONE FCUCENTRAL ONE FCUCENTRAL NINNESOTA CREDIT UNIONUNIONCENTRAL SANK & TRUSTCOMPANY, LENDING COMPANYCITIZENS BANK & TRUSTCOMPANY, A CORPORATIONCITIZENS BANK & TRUSTCOMPANY, A CORPORATIONCITIZENS BANK OFROGERSVILLECITIZENS BANK & TRUSTCOMPANY, A CORPORATIONCITIZENS BANK OFROGERSVILLECITIZENS BANK & TRUSTCOMPANY, A CORPORATIONCITIZENS BANK OFROGERSVILLECITIZENS BANK & TRUSTCOMPANY, A CORPORATIONCITIZENS BANK & TRUSTCOMPANYCLINTON NATIONAL BANKCLINTON NATIONAL BANKCLINTON NATIONAL BANKCLINTON NATIONAL BANK, A	TRUST COMPANY1BELL STATE BANK & TRUST2BELLCO CREDIT UNION2BETHPAGE FEDERAL CREDIT3UNION1BLACKHAWK BANK1BMO HARRIS BANK N.A1BOEING EMPLOYEES' CREDIT2UNION2BOONE COUNTY NATIONAL1BANK1BRIDGE COMMUNITY BANK, AN IOWA BANK1BUSEY BANK1C.U. MORTGAGE SERVICES, INC1CABARRUS BANK & TRUST1CARDINAL FINANCIAL COMPANY, L.P1CASHCALL, INC1CENTENNIAL LENDING GROUP, LLC1CENTRAL BANK1CENTRAL BANK-STORM LAKE1CENTRAL MINNESOTA CREDIT UNION1CENTRAL MINNESOTA CREDIT UNION1CENTRAL MINNESOTA CREDIT UNION2CENTRAL MINNESOTA CREDIT UNION2CENTRAL RUST BANK1CENTRAL RUST BANK1CENTRAL RUST BANK1CITIZENS BANK & TRUST COMPANY, A CORPORATION1CITIZENS BANK OF ROGERSVILLE1CLINTON NATIONAL BANK, A NATIONAL BANKING1CLINTON NATIONAL BANK, A NATIONAL BANKING1	TRUST COMPANY       1       \$148,770.59         BELL STATE BANK & TRUST       2       \$286,800.00         BELLCO CREDIT UNION       2       \$274,600.00         BETHPAGE FEDERAL CREDIT UNION       3       \$411,000.00         BACKHAWK BANK       1       \$136,789.06         BOEING EMPLOYEES' CREDIT UNION       2       \$277,350.00         BOONE COUNTY NATIONAL BANK       1       \$137,750.00         BRIDGE COMMUNITY BANK, AN IOWA BANK       1       \$132,500.00         CU. MORTGAGE SERVICES, INC       1       \$140,000.00         CABARRUS BANK & TRUST       1       \$137,780.00         CARDINAL FINANCIAL COMPANY, L.P       1       \$134,100.00         CASHCALL, INC       1       \$132,000.00         CENTRAL BANK       1       \$132,000.00         CENTRAL BANK       1       \$132,000.00         CENTRAL BANK       1       \$125,000.00         CENTRAL BANK       1       \$125,000.00         CENTRAL BANK       1       \$125,000.00         CENTRAL MINNESOTA CREDIT UNION       1       \$125,800.00         CENTRAL TRUST BANK       1       \$126,300.92         CENTRAL TRUST BANK       1       \$126,000.00         CENTRAL TRUST BANK	TRUST COMPANY         1         \$148,770.59         0.15%           BELL STATE BANK & TRUST         2         \$286,800.00         0.28%           BELLCO CREDIT UNION         2         \$274,600.00         0.27%           BETHPAGE FEDERAL CREDIT UNION         3         \$411,000.00         0.41%           BLACKHAWK BANK         1         \$136,789.06         0.14%           BOEING EMPLOYEES' CREDIT UNION         2         \$277,350.00         0.27%           BOONE COUNTY NATIONAL BANK         1         \$132,500.00         0.14%           BUGGE COMMUNITY BANK, AN IOWA BANK         1         \$132,500.00         0.14%           BUSEY BANK         1         \$145,350.00         0.14%           C.U. MORTGAGE SERVICES, INC         1         \$140,000.00         0.14%           CABARRUS BANK & TRUST         1         \$137,800.00         0.14%           CASHCALL, INC         1         \$137,800.00         0.13%           CENTRAL BANK         1         \$130,500.00         0.13%           CENTRAL BANK         1         \$130,500.00         0.13%           CENTRAL MINNESOTA CREDIT UNION         1         \$125,000.00         0.12%           CENTRAL MINNESOTA CREDIT UNION         1         \$126,300.92	TRUST COMPANY         1         \$148,7/0.39         0.15% 0 \$0.00           BELL STATE BANK & TRUST         2         \$226,800.00         0.28% 0 \$0.00           BELLCO CREDIT UNION         2         \$274,600.00         0.27% 0 \$0.00           BETHPAGE FEDERAL CREDIT         3         \$411,000.00         0.41% 0 \$0.00           BLACKHAWK BANK         1         \$136,789.06         0.14% 0 \$0.00           BOEING EMPLOYES' CREDIT         2         \$277,350.00         0.27% 0 \$0.00           BOONE COUNTY NATIONAL         1         \$137,750.00         0.14% 0 \$0.00           BANK         1         \$132,500.00         0.14% 0 \$0.00           BUSEY BANK         1         \$132,500.00         0.14% 0 \$0.00           C.U. MORTGAGE SERVICES, INCC         1         \$140,000.00         0.14% 0 \$0.00           CABARRUS BANK & TRUST         1         \$130,500.00         0.14% 0 \$0.00           CASHCALL, INC         1         \$130,500.00         0.14% 0 \$0.00           CENTRAL BANK         1         \$132,000.00         0.14% 0 \$0.00           CENTRAL BANK         1         \$130,500.00         0.14% 0 \$0.00           CABBINAL FINANCIAL         1         \$130,500.00         0.14% 0 \$0.00           CASHCALL, INC <t< td=""></t<>

	COASTAL FEDERAL CREDIT	0	¢1 105 160 02	1.0007		NA 0 50 00
	UNION	8	\$1,105,160.02		0 \$0.00	
ļ	COBALT MORTGAGE, INC	3	\$434,752.00	0.43%	0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,433.37	0.14%	0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$139,150.00	0.14%	0 \$0.00	NA 0 \$0.00
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$126,439.00	0.13%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,400.00		0 \$0.00	
	COMMUNITYONE BANK, N.A	1	\$127,972.93	0.13%	0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$132,500.00		0 \$0.00	
	COPPERMARK BANK	1	\$148,200.00		0 \$0.00	
	CORNERSTONE BANK	1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$144,727.00		0 \$0.00	
	CORTRUST MORTGAGE, INC	2	\$275,300.00		0 \$0.00	
	CREDIT UNION WEST	1	\$130,400.00	0.13%	0 \$0.00	NA 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$147,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$146,927.00	0.15%	0 \$0.00	NA 0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$144,771.81		0 \$0.00	
	DEMOTTE STATE BANK	1	\$145,000.00		0 \$0.00	
	DENMARK STATE BANK	2	\$253,800.00	0.25%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,390.60	0.27%	0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$139,366.00	0.14%	0 \$0.00	NA 0 \$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0 \$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$270,382.82	0.27%	0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$682,250.00		0 \$0.00	
	DUPAGE CREDIT UNION	1	\$130,500.00	0.13%	0 \$0.00	NA 0 \$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$136,200.00		0 \$0.00	
	ELEVATIONS CREDIT UNION	2	\$272,025.00	0.27%	0 \$0.00	NA 0 \$0.00

ELI LILLY FEDERAL CREDIT UNION	1	\$131,392.89	0.13%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$574,750.00	0.57%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$137,740.00	0.14%	0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$134,941.92	0.13%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,000.00	0.15%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,500.00	0.14%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.13%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$142,900.00	0.14%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$702,800.00			
FIDELITY BANK - ALPHARETTA	1	\$127,200.00	0.13%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$703,138.32	0.7%	0 \$0.00	NA 0 \$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$283,800.00	0.28%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$413,600.00	0.41%	0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,150.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$135,660.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$128,800.00	0.13%	0 \$0.00	
FIRST BANK PUERTO RICO	1	\$136,183.99	0.13%	0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,500.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	4	\$542,568.93	0.54%	0 \$0.00	NA0\$0.00
FIRST COLLINSVILLE BANK	1	\$148,400.00	0.15%	0\$0.00	NA0\$0.00
FIRST COMMUNITY BANK	1	\$127,200.00	0.13%	0\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$144,000.00	0.14%	0 \$0.00	NA0\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$144,250.00	0.14%	0 \$0.00	NA0\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,421.04	0.12%	0\$0.00	NA0\$0.00
	UNIONEMPOWER FEDERAL CREDITUNIONENT FEDERAL CREDIT UNIONENTERPRISE BANK & TRUSTEVERETT FINANCIAL INC, DBASUPREME LENDINGEVERETT FINANCIAL INC., DBASUPREME LENDINGEVERETT FINANCIAL INC., DBASUPREME LENDING ISAOAEXCEL MORTGAGESERVICING, INCFAA CREDIT UNIONFARMERS BANK & TRUST, NA, A CORPORATIONFIDELITY BANK - ALPHARETTAFIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANKFIDELITY D/B/A FIDELITY BANK MORTGAGEFINANCIAL PARTNERS CREDIT UNIONFIREFIGHTERS CREDIT UNIONFIRST BANK & TRUSTFIRST BANK MORTGAGEFINANCIAL PARTNERS CREDIT UNIONFIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEEFIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEEFIRST CALIFORNIA MORTGAGE COMPANYFIRST CHOICE LOAN SERVICES, INCFIRST COLLINSVILLE BANK FIRST COMMUNITY BANK OF HILLSBOROFIRST COMMUNITY BANK OF HILLSBOROFIRST COMMUNITY CREDIT UNIONFIRST COMMUNITY FEDERALFIRST COMMUNITY FEDERAL	UNION1EMPOWER FEDERAL CREDIT UNION4ENT FEDERAL CREDIT UNION1ENT FEDERAL CREDIT UNION1ENTERPRISE BANK & TRUST1EVERETT FINANCIAL INC, DBA SUPREME LENDING1EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1FAA CREDIT UNION1FAA CREDIT UNION1FAA CREDIT UNION1FARMERS BANK & TRUST, NA, A CORPORATION5FIDELITY BANK - ALPHARETTA1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK5FINANCIAL PARTNERS CREDIT UNION1FIREFIGHTERS CREDIT UNION1FIREFIGHTERS CREDIT UNION1FIRST BANK & TRUST1FIRST BANK D/B/A FIRST BANK MORTGAGE1FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE1FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE1FIRST BANK D/B/A FIRST BANK MORTGAGE COMPANY1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST COLLINSVILLE BANK1FIRST COLLINSVILLE BANK1FIRST COMMUNITY BANK OF HILLSBORO1FIRST COMMUNITY CREDIT UNION1FIRST COMMUNITY CREDIT UNION1FIRST COMMUNITY FEDERAL1FIRST COMMUNITY FEDERAL1FIRST COMMUNITY FEDERAL1FIRST COMMUNITY FEDERAL1	UNION1\$131,392.89EMPOWER FEDERAL CREDIT UNION4\$574,750.00ENT FEDERAL CREDIT UNION1\$137,740.00ENT FEDERAL CREDIT UNION1\$134,941.92EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$149,000.00EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1\$137,500.00EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1\$133,000.00EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1\$133,000.00EXCEL MORTGAGE SERVICING, INC1\$142,900.00FAA CREDIT UNION1\$142,900.00FARMERS BANK & TRUST, NA, A CORPORATION5\$702,800.00FIDELITY BANK / ALPHARETTA1\$127,200.00FIDELITY BANK MORTGAGE, A FIDELITY BANK MORTGAGE, A FIDELITY DA/A FIDELITY BANK MORTGAGE5\$703,138.32GEORGIA CHARTERED BANK2\$283,800.00FIRST BANK & TRUST1\$143,600.00FIRST BANK & TRUST1\$143,600.00FIRST BANK & TRUST1\$128,800.00FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE1\$128,800.00FIRST BANK BARK TRUST1\$144,000.00FIRST CALIFORNIA MORTGAGE COMPANY1\$134,500.00FIRST COMMUNITY BANK1\$127,500.00FIRST COLLINSVILLE BANK1\$127,500.00FIRST COMMUNITY BANK OF HILLSBORO\$144,000.00FIRST COMMUNITY BANK OF HILLSBORO\$144,000.00FIRST COMMUNITY BANK OF HILLSBORO\$144,250.00FIRST COMMU	UNION         1         \$131,392.89         0.13%           EMPOWER FEDERAL CREDIT UNION         4         \$574,750.00         0.57%           ENT FEDERAL CREDIT UNION         1         \$137,740.00         0.14%           ENTERPRISE BANK & TRUST         1         \$134,941.92         0.13%           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$149,000.00         0.15%           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$133,000.00         0.13%           EXCEL MORTGAGE         1         \$130,000.00         0.13%           EXCEL MORTGAGE         1         \$130,000.00         0.13%           FAA CREDIT UNION         1         \$142,900.00         0.14%           FARMERS BANK & TRUST, NA, A CORPORATION         5         \$702,800.00         0.7%           FIDELITY BANK - ALPHARETTA         1         \$127,200.00         0.13%           FIDELITY BANK A         5         \$703,138.32         0.7%           FIDELITY BANK MORTGAGE, A         5         \$703,138.32         0.7%           FIDELITY D/B/A FIDELITY         2         \$283,800.00         0.28%           FINANCIAL PARTNERS CREDIT         3         \$413,600.00         0.13%           FIRST BANK K TRUST         1<	UNION         1         \$131,392.39         0.13% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         4         \$574,750.00         0.57% 0         \$0.00           ENT FEDERAL CREDIT UNION         1         \$137,740.00         0.14% 0         \$0.00           ENT FEDERAL CREDIT UNION         1         \$134,941.92         0.13% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$137,500.00         0.14% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$133,000.00         0.13% 0         \$0.00           EXCEL MORTGAGE         1         \$130,000.00         0.14% 0         \$0.00           FAA CREDIT UNION         1         \$142,900.00         0.14% 0         \$0.00           FAA CREDIT UNION         1         \$142,900.00         0.14% 0         \$0.00           FIDELITY BANK & TRUST, NA, A CORPORATION         5         \$702,800.00         0.7% 0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A FIDELITY BANK MORTGAGE, A FIDELITY BANK MORTGAGE         5         \$703,138.32         0.7% 0         \$0.00           FIRST BANK MORTGAGE         2         \$283,800.00         0.28% 0         \$0.00           FIDELITY BANK MORTGAGE         5 <td< td=""></td<>

3 \$422,600.00	0.42% 0 \$0.00	NA 0 \$0.00
2 \$257,591.00	0 26% 0 \$0 00	NA 0 \$0.00
	11	
2 \$282,650.00	0.28% 0 \$0.00	NA 0 \$0.00
3 \$407,009.00	0.4% 0 \$0.00	NA 0 \$0.00
3 \$415,920.00	0.41% 0 \$0.00	NA 0 \$0.00
1 \$133,722.00	0.13% 0 \$0.00	NA 0 \$0.00
3 \$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
1 \$142,700.00	0.14% 0 \$0.00	NA 0 \$0.00
1 \$125,200.00	0.12%0\$0.00	NA 0 \$0.00
1 \$148,550.00	0.15% 0 \$0.00	NA 0 \$0.00
1 \$130,480.00	0.13% 0 \$0.00	NA 0 \$0.00
1 \$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1 \$133,600.00	0.13% 0 \$0.00	NA 0 \$0.00
1 \$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1 \$127,200.00	0.13% 0 \$0.00	NA 0 \$0.00
1 \$138,300.00		
0 \$1,384,529.27	1.37% 0 \$0.00	NA 0 \$0.00
1 \$137,500.00	0.14% 0 \$0.00	NA 0 \$0.00
1 \$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00
1 \$124,807.53	0.12% 0 \$0.00	NA 0 \$0.00
1 \$138,286.76	0.14% 0 \$0.00	NA 0 \$0.00
1 \$138,200.00	0.14% 0 \$0.00	NA 0 \$0.00
1 \$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00
3 \$406,750.00	0.4% 0 \$0.00	NA 0 \$0.00
1 \$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	2         \$257,591.00           4         \$542,000.00           1         \$133,000.00           2         \$282,650.00           3         \$407,009.00           3         \$415,920.00           1         \$133,722.00           3         \$417,000.00           1         \$142,700.00           1         \$142,700.00           1         \$142,700.00           1         \$142,700.00           1         \$142,700.00           1         \$142,700.00           1         \$130,480.00           1         \$133,600.00           1         \$133,600.00           1         \$137,000.00           1         \$137,000.00           1         \$137,500.00           1         \$142,500.00           1         \$142,500.00           1         \$138,286.76           1         \$138,200.00           1         \$138,000.00           1         \$138,000.00	2 $\$257,591.00$ $0.26\%$ $0$ $\$0.00$ 4 $\$542,000.00$ $0.54\%$ $0$ $\$0.00$ 1 $\$133,000.00$ $0.13\%$ $0$ $\$0.00$ 2 $\$282,650.00$ $0.28\%$ $0$ $\$0.00$ 3 $\$407,009.00$ $0.44\%$ $0$ $\$0.00$ 3 $\$415,920.00$ $0.41\%$ $0$ $\$0.00$ 3 $\$417,000.00$ $0.41\%$ $0$ $\$0.00$ 1 $\$133,722.00$ $0.14\%$ $0$ $\$0.00$ 1 $\$142,700.00$ $0.14\%$ $0$ $\$0.00$ 1 $\$142,700.00$ $0.14\%$ $0$ $\$0.00$ 1 $\$142,700.00$ $0.14\%$ $0$ $\$0.00$ 1 $\$132,200.00$ $0.13\%$ $0$ $\$0.00$ 1 $\$133,600.00$ $0.14\%$ $0$ $\$0.00$ 1 $\$133,600.00$ $0.14\%$ $0$ $\$0.00$ 1 $\$138,300.00$ $0.14\%$

		¢105 000 00	0.10 %	0 00 00	
FLORIDA CREDIT UNION	1	\$125,000.00		0 \$0.00	
FOX RIVER STATE BANK	1	\$133,200.00		0 \$0.00	
FRANDSEN BANK & TRUST	2	\$293,200.00		0 \$0.00	
FREMONT BANK	4	\$543,021.77		0 \$0.00	
FULTON BANK, N.A	6	\$840,350.00	0.83%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$260,404.00	0.26%	0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	1	\$132,800.00	0.13%	0 \$0.00	NA0\$0.00
GENISYS CREDIT UNION	2	\$282,471.67	0.28%	0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,337.22	0.13%	0 \$0.00	NA0\$0.00
GMFS LLC	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$133,950.00	0.13%	0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$280,500.00	0.28%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$282,000.00	0.28%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$278,798.00	0.28%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$826,075.12	0.82%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$908,300.00	0.9%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$127,700.00	0.13%	0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$282,000.00		0 \$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,450.00	0.14%	0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$277,050.00	0.27%	0 \$0.00	NA0\$0.00
HNB NATIONAL BANK	1	\$142,200.00		0 \$0.00	
HOLYOKE CREDIT UNION	2	\$267,500.00		0 \$0.00	1 1 1
HOME FEDERAL BANK	2	\$285,500.00		0 \$0.00	
HOMESTEAD FUNDING CORP	1	\$127,000.00		0 \$0.00	
HOMEWISE, INC	1	\$146,500.00		0 \$0.00	1 1 1
HOMEWOOD MORTGAGE, LLC	1	\$145,969.92		0 \$0.00	
HORIZON BANK N A	1	\$145,200.00		0 \$0.00	
HORIZON BANK NA	1	\$133,000.00		0 \$0.00	NA0\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,255,655.00		0 \$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$126,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$127,070.00	0.13%	0 \$0.00	NA0\$0.00
IMORTGAGE.COM, INC	1	\$144,000.00		0\$0.00	
INLAND HOME MORTGAGE COMPANY	1	\$136,584.71		0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$258,300.00	0.26%	0 \$0.00	NA0\$0.00
	1	\$126,000.00	0.12%	0 \$0.00	NA 0 \$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS				
	ISU CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$271,926.53	0.27% 0 \$0.00	NA 0 \$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$128,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$146,250.00		NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$131,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$940,183.00	0.93% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$685,500.00	0.68% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	9	\$1,238,211.00	1.23% 0 \$0.00	NA 0 \$0.00
	LASALLE STATE BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE CORP		\$143,520.00	0.14% 0 \$0.00	NA 0 \$0.00
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$128,150.00	0.13% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	LES BOIS CU	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK	2	\$264,684.46	0.26% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$410,965.82	0.41% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$283,293.23		NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$136,000.00		NA 0 \$0.00
	LINN AREA CREDIT UNION	1	\$146,700.00		NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00		NA 0 \$0.00
	M/I FINANCIAL CORP	1	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$127,702.92	0.13% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	2	\$266,853.00		NA 0 \$0.00
	MARINE CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$261,385.97		NA 0 \$0.00
	MERCANTILE BANK	2	\$253,106.00	0.25% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$255,024.26		NA 0 \$0.00
	MERIDIAN BANK	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,802.92	0.13% 0 \$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	3	\$420,850.00	0.42% 0 \$0.00	NA 0 \$0.00

MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0 \$0.00	NA0\$0.	00
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.13%	0 \$0.00	NA 0 \$0.	00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.14%	0 \$0.00	NA 0 \$0.	00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0 \$0.00	NA 0 \$0.	00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$423,839.98	0.42%	0 \$0.00	NA0\$0.	00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.	00
MISSOURI CREDIT UNION	2	\$284,372.00	0.28%	0 \$0.00	NA 0 \$0.	00
MORTGAGE AMERICA INC	1	\$147,000.00	0.15%	0 \$0.00	NA 0 \$0.	00
MORTGAGE CLEARING CORP	4	\$529,300.00	$0.5\overline{2\%}$	0 \$0.00	NA 0 \$0.	00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,600.00	0.13%	0 \$0.00	NA 0 \$0.	00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,850.00	1.08%	0 \$0.00	NA 0 \$0.	00
NAT RES - SAN DIEGO COUNTY	1	\$139,200.00	0.14%	0 \$0.00	NA 0 \$0.	00
NATIONAL EXCHANGE BANK AND TRUST	3	\$429,150.00	0.43%	0 \$0.00	NA 0 \$0.	00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.14%	0 \$0.00	NA 0 \$0.	00
NCB, FSB	4	\$533,674.31	0.53%	0 \$0.00	NA 0 \$0.	00
NETWORK FUNDING, L.P	1	\$131,400.00	0.13%	0 \$0.00	NA 0 \$0.	00
NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.	00
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.14%	0 \$0.00	NA 0 \$0.	00
NICOLET NATIONAL BANK	2	\$269,400.00	0.27%	0 \$0.00	NA 0 \$0.	00
NODAWAY VALLEY BANK	1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.	00
NORTH BROOKFIELD SAVINGS BANK	2	\$281,500.00	0.28%	0 \$0.00	NA 0 \$0.	00
NORTHERN FEDERAL CREDIT UNION	1	\$144,875.00	0.14%	0 \$0.00	NA 0 \$0.	00
NORTHSTAR BANK	1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.	00
NORTHWESTERN MORTGAGE CO	3	\$400,000.00	0.4%	0 \$0.00	NA 0 \$0.	00
NOTRE DAME FEDERAL CREDIT UNION	3	\$398,890.29	0.4%	0 \$0.00	NA 0 \$0.	00
NRL FEDERAL CREDIT UNION	1	\$131,700.00	0.13%	0\$0.00	NA 0 \$0.	00
OLD SECOND NATIONAL BANK	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.	00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0 \$0.00	NA 0 \$0.	00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING	2	\$262,800.00	0.26%	0 \$0.00	NA 0 \$0.	00
	<ul> <li>MILLWRIGHTS FEDERAL</li> <li>CREDIT UNION</li> <li>MIDWEST COMMUNITY BANK</li> <li>MIDWEST HERITAGE BANK, A</li> <li>FEDERAL SA</li> <li>MIFFLINBURG BANK AND</li> <li>TRUST COMPANY</li> <li>MISSION FEDERAL CREDIT</li> <li>UNION, A FEDERAL CREDIT</li> <li>UNION, A FEDERAL CREDIT</li> <li>UNION, A FEDERAL CREDIT</li> <li>UNION</li> <li>MISSOULA FEDERAL CREDIT</li> <li>UNION</li> <li>MISSOURI CREDIT UNION</li> <li>MORTGAGE AMERICA INC</li> <li>MORTGAGE MANAGEMENT</li> <li>CONSULTANTS, INC</li> <li>MOUNTAIN AMERICA CREDIT</li> <li>UNION</li> <li>NAT RES - SAN DIEGO COUNTY</li> <li>NATIONAL EXCHANGE BANK</li> <li>AND TRUST</li> <li>NATIONWIDE ADVANTAGE</li> <li>MORTGAGE COMPANY</li> <li>NCB, FSB</li> <li>NETWORK FUNDING, L.P</li> <li>NEW MEXICO BANK AND</li> <li>TRUST</li> <li>NETWORK FUNDING, L.P</li> <li>NEWTOWN SAVINGS BANK</li> <li>NICOLET NATIONAL BANK</li> <li>NORTH BROOKFIELD SAVINGS</li> <li>BANK</li> <li>NORTHERN FEDERAL CREDIT</li> <li>UNION</li> <li>NORTHERN FEDERAL CREDIT</li> <li>UNION</li> <li>NORTHSTAR BANK</li> <li>NORTHWESTERN MORTGAGE</li> <li>CO</li> <li>NORTHSTAR BANK</li> <li>ORTHWESTERN MORTGAGE</li> <li>CO</li> <li>NORTHWESTERN MORTGAGE</li> <li>CO</li> <li>NORTHWESTERN MORTGAGE</li> <li>CO</li> <li>NORTHWESTERN MORTGAGE</li> <li>CO</li> <li>NORTHSTAR BANK</li> <li>ONCH COMMUNITY FEDERAL</li> <li>CREDIT UNION</li> <li>NRL FEDERAL CREDIT UNION</li> <li>OLD SECOND NATIONAL BANK,</li> <li>ONE COMMUNITY FEDERAL</li> <li>CREDIT UNION</li> <li>ONE COMMUNITY FEDERAL</li> <li>CREDIT UNION</li> <li>OSTBURG STATE BANK,</li> </ul>	MILLWRIGHTS FEDERAL1CREDIT UNION1MIDWEST COMMUNITY BANK1MIDWEST HERITAGE BANK, A1FEDERAL SA1MIFFLINBURG BANK AND1IRUST COMPANY1MISSION FEDERAL CREDIT3CHARTERED CREDIT UNION2MORTGAGE AMERICA INC1MORTGAGE CLEARING CORP4MORTGAGE MANAGEMENT1CONSULTANTS, INC1MOUNTAIN AMERICA CREDIT1UNION8NATIONAL EXCHANGE BANK3ANTIONAL EXCHANGE BANK3ANTIONAL EXCHANGE BANK3NATIONWIDE ADVANTAGE1MORTGAGE COMPANY1NATIONWIDE ADVANTAGE1MORTGAGE COMPANY1NCB, FSB4NEW MEXICO BANK AND1NEW MEXICO BANK AND1NORTH BROOKFIELD SAVINGS2NORTHERN FEDERAL CREDIT1NORTHERN FEDERAL CREDIT1NORTHERN FEDERAL CREDIT1NORTHBROOKFIELD SAVINGS2NORTHBROME FEDERAL CREDIT1NORTHBROOKFIELD SAVINGS3NORTHBRONGTGAGE3ON OTRE DAME FEDERAL CREDIT1NRL FEDERAL CREDIT UNION1OLD SECOND NATIONAL BANK1ONE COMMUNITY FEDERAL3CREDIT UNION1OLD SECOND NATIONAL BANK1ONE COMMUNITY FEDERAL1ONSTBURG STATE BANK,2	MILLWRIGHTS FEDERAL CREDIT UNION1\$144,000.00MIDWEST COMMUNITY BANK1\$128,000.00MIDWEST COMMUNITY BANK1\$1128,000.00MIDWEST HERITAGE BANK, A FEDERAL SA1\$137,600.00MIFFLINBURG BANK AND TRUST COMPANY1\$144,000.00MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION3\$423,839.98CHARTERED CREDIT UNION2\$284,372.00MORTGAGE AMERICA INC1\$147,000.00MORTGAGE CLEARING CORP4\$529,300.00MORTGAGE MANAGEMENT CONSULTANTS, INC1\$132,600.00MOUNTAIN AMERICA CREDIT UNION8\$1,090,850.00NAT RES - SAN DIEGO COUNTY1\$139,200.00NATIONAL EXCHANGE BANK AND TRUST3\$422,150.00NATIONAL EXCHANGE BANK AND TRUST3\$422,150.00NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$144,000.00NEW MEXICO BANK AND TRUST1\$144,000.00NEW MEXICO BANK AND TRUST1\$144,000.00NCDLET NATIONAL BANK2\$269,400.00NORTH BROOKFIELD SAVINGS BANK1\$144,875.00NORTHERN FEDERAL CREDIT UNION1\$131,700.00NORTHERN FEDERAL CREDIT UNION1\$131,700.00NORTHERN FEDERAL CREDIT UNION1\$125,000.00NORTHERN FEDERAL CREDIT UNION1\$127,000.00ONTRE DAME FEDERAL CREDIT UNION1\$127,000.00ONTRE DAME FEDERAL CREDIT UNION1\$127,000.00	MILLWRIGHTS FEDERAL         1         \$144,000.00         0.14%           CREDIT UNION         1         \$128,000.00         0.13%           MIDWEST COMMUNITY BANK         1         \$137,600.00         0.14%           FEDERAL SA         1         \$137,600.00         0.14%           MIFFLINBURG BANK AND TRUST COMPANY         1         \$144,000.00         0.14%           MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT         3         \$423,839.98         0.42%           MISSOULA FEDERAL CREDIT UNION         2         \$284,372.00         0.28%           MORTGAGE AMERICA INC         1         \$140,000.00         0.14%           MISSOULI CREDIT UNION         2         \$284,372.00         0.28%           MORTGAGE CLEARING CORP         4         \$529,300.00         0.52%           MORTGAGE CLAARING CORP         4         \$529,300.00         0.13%           MOUNTAIN AMERICA CREDIT UNION         1         \$132,600.00         0.14%           NATIONAL EXCHANGE BANK AND TRUST         3         \$429,150.00         0.43%           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$131,400.00         0.14%           NCB, FSB         4         \$533,674.31         0.53%           NEWWOK FUNDING,	MILLWRIGHTS FEDERAL CREDIT UNION         1         \$144,000.00         0.14%         0         \$0.00           MIDWEST COMMUNITY BANK         1         \$128,000.00         0.14%         0         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$137,600.00         0.14%         0         \$0.00           MIFFLINBURG BANK AND TRUST COMPANY         1         \$144,000.00         0.14%         0         \$0.00           MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         3         \$423,839.98         0.42%         0         \$0.00           MISSOULA FEDERAL CREDIT UNION         1         \$140,000.00         0.14%         0         \$0.00           MISSOURI CREDIT UNION         2         \$284,372.00         0.28%         0         \$0.00           MORTGAGE AMERICA INC         1         \$147,000.00         0.15%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$132,600.00         0.14%         0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$142,700.00         0.14%         0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$144,000.00         0.14%         0         \$0.00           NEW MEXICO BANK AND TRUST	MILLWRIGHTS FEDERAL         I         \$144,000.00         0.14%         0\$0.00         NA 0         S0.00           CREDIT UNION         1         \$128,000.00         0.13%         0\$0.00         NA 0         S0.00           MIDWEST HERITAGE BANK, A         1         \$137,600.00         0.14%         0\$0.00         NA 0         S0.00           MIFFLINBURG BANK AND         1         \$144,000.00         0.14%         0\$0.00         NA 0         S0.00           MISSION FEDERAL CREDIT         1         \$144,000.00         0.14%         0\$0.00         NA 0         S0.00           MISSOULA FEDERAL CREDIT         3         \$423,839.98         0.42%         0\$0.00         NA 0         S0.00           MISSOULA FEDERAL CREDIT         1         \$140,000.00         0.14%         0\$0.00         NA 0         S0.00           MISSOULA FEDERAL CREDIT         1         \$140,000.00         0.14%         0\$0.00         NA 0         S0.00           MORTGAGE AMERICA INC         1         \$147,000.00         0.15%         0\$0.00         NA 0         S0.00           MORTGAGE MANAGEMENT         1         \$132,600.00         0.14%         0\$0.00         NA 0         S0.00           MORTGAGE COMPANY         1

UNDER THE LAWS OF THE STATE OF WISCONSIN					
ORIENTAL BANK		\$134,000.00	0.13%	0\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$134,000.00		0\$0.00	NA 0 \$0.00
OXFORD BANK	1	\$129,790.90		0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS					
ASSOCIATION		\$132,900.00	0.13%	0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	3	\$421,800.00	0.42%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$280,650.00		0 \$0.00	NA 0 \$0.00
PBC CREDIT UNION	1	\$147,672.28	0.15%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	11	\$1,503,690.99		0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$270,000.00	0.27%	0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,100.00	0.27%	0 \$0.00	NA 0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$143,100.00	0.14%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$680,700.00	0.67%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	3	\$406,100.00	0.4%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$414,600.00	0.41%	0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$284,200.00	0.28%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$281,923.20	0.28%	0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$132,196.00	0.13%	0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$129,675.00		0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION		\$140,000.00		0 \$0.00	NA 0 \$0.00
PS BANK	1	\$135,000.00		0 \$0.00	NA 0 \$0.00
PSECU	2	\$293,546.29		0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$279,250.00		0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$140,000.00		0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	2	\$290,995.00	0.29%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,200.00	0.15%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$399,935.27	0.4%	0 \$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00
RICHLAND COUNTY BANK	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	1	\$136,000.00	0.13%	0 \$0.00	NA 0 \$0.00

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2	\$276,867.00	0.27% 0 \$0.00	NA 0 \$0.00
	\$144,500.00	0.14%0\$0.00	NA 0 \$0.00
11	\$1,461,738.00		NA 0 \$0.00
3			NA 0 \$0.00
1	\$135,790.60	0.13% 0 \$0.00	NA 0 \$0.00
3	\$417,320.00	0.41%0\$0.00	NA 0 \$0.00
1	\$134,292.91	0.13% 0 \$0.00	NA 0 \$0.00
4	\$537,956.54	0.53% 0 \$0.00	NA 0 \$0.00
1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$277,113.19	0.27% 0 \$0.00	NA 0 \$0.00
1	\$142,800.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$128,800.00	0.13% 0 \$0.00	NA 0 \$0.00
4	\$558,400.00	0.55% 0 \$0.00	NA 0 \$0.00
1	\$144,771.80	0.14% 0 \$0.00	NA 0 \$0.00
. 1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$143,768.38	0.14% 0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$145,551.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$141,806.32	0.14% 0 \$0.00	NA 0 \$0.00
2	\$262,802.92	0.26% 0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$283,117.00	0.28% 0 \$0.00	NA 0 \$0.00
5 1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$127,000.00		NA 0 \$0.00
	1         11         3         1         3         1         3         1         3         1         3         1         3         1         2         1 <t< td=""><td>1<math>\\$144,500.00</math>11<math>\\$1,461,738.00</math>3<math>\\$397,400.00</math>1<math>\\$135,790.60</math>3<math>\\$417,320.00</math>1<math>\\$134,292.91</math>4<math>\\$537,956.54</math>1<math>\\$134,000.00</math>2<math>\\$277,113.19</math>1<math>\\$142,800.00</math>1<math>\\$142,800.00</math>1<math>\\$142,800.00</math>1<math>\\$142,800.00</math>1<math>\\$142,800.00</math>1<math>\\$143,768.38</math>1<math>\\$143,768.38</math>1<math>\\$143,768.38</math>1<math>\\$144,771.80</math>1<math>\\$143,768.38</math>1<math>\\$144,768.38</math>1<math>\\$144,768.38</math>1<math>\\$144,700.00</math>1<math>\\$144,768.38</math>1<math>\\$144,768.38</math>1<math>\\$144,768.32</math>2<math>\$262,802.92</math>1<math>\$140,000.00</math>1<math>\$129,000.00</math>1<math>\$142,000.00</math>2<math>\$283,117.00</math>5<math>\$142,000.00</math></td><td>1         <math>\\$144,500.00</math> <math>0.14\%</math> <math>0</math> <math>\\$0.00</math>           11         <math>\\$1,461,738.00</math> <math>1.45\%</math> <math>0</math> <math>\\$0.00</math>           3         <math>\\$397,400.00</math> <math>0.39\%</math> <math>\\$0.00</math>           1         <math>\\$135,790.60</math> <math>0.13\%</math> <math>0</math> <math>\\$0.00</math>           3         <math>\\$417,320.00</math> <math>0.41\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$134,292.91</math> <math>0.13\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$134,292.91</math> <math>0.13\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$134,000.00</math> <math>0.13\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$134,000.00</math> <math>0.13\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$142,800.00</math> <math>0.14\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$143,768.38</math> <math>0.14\%</math> <math>\\$0.000</math>           1         <math>\\$143,768.38</math> <math>0.14\%</math> <math>\\$0.000</math></td></t<>	1 $\$144,500.00$ 11 $\$1,461,738.00$ 3 $\$397,400.00$ 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 $\$142,800.00$ 1 $\$142,800.00$ 1 $\$142,800.00$ 1 $\$142,800.00$ 1 $\$143,768.38$ 1 $\$143,768.38$ 1 $\$143,768.38$ 1 $\$144,771.80$ 1 $\$143,768.38$ 1 $\$144,768.38$ 1 $\$144,768.38$ 1 $\$144,700.00$ 1 $\$144,768.38$ 1 $\$144,768.38$ 1 $\$144,768.32$ 2 $$262,802.92$ 1 $$140,000.00$ 1 $$129,000.00$ 1 $$142,000.00$ 2 $$283,117.00$ 5 $$142,000.00$	1 $\$144,500.00$ $0.14\%$ $0$ $\$0.00$ 11 $\$1,461,738.00$ $1.45\%$ $0$ $\$0.00$ 3 $\$397,400.00$ $0.39\%$ $\$0.00$ 1 $\$135,790.60$ $0.13\%$ $0$ $\$0.00$ 3 $\$417,320.00$ $0.41\%$ $0$ $\$0.00$ 1 $\$134,292.91$ $0.13\%$ $0$ $\$0.00$ 1 $\$134,292.91$ $0.13\%$ $0$ $\$0.00$ 1 $\$134,000.00$ $0.13\%$ $0$ $\$0.00$ 1 $\$134,000.00$ $0.13\%$ $0$ $\$0.00$ 1 $\$142,800.00$ $0.14\%$ $0$ $\$0.00$ 1 $\$142,800.00$ $0.14\%$ $0$ $\$0.00$ 1 $\$142,800.00$ $0.14\%$ $0$ $\$0.00$ 1 $\$142,800.00$ $0.14\%$ $0$ $\$0.00$ 1 $\$143,768.38$ $0.14\%$ $\$0.000$ 1 $\$143,768.38$ $0.14\%$ $\$0.000$

STATE BANK OF SOUTHERN UTAH	1	\$129,100.00		0 \$0.00	NA 0 \$0.00
STATE BANK OF SPEER	1	\$143,000.00	0.14%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$128,000.00	0.13%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$134,425.00	0.13%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$284,500.00	0.28%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	17	\$2,317,649.07	2.3%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$444,957.41	0.44%	0 \$0.00	NA0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$416,620.00	0.41%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$134,600.00	0.13%	0 \$0.00	NA0 \$0.00
SUMMIT CREDIT UNION	10	\$1,378,020.00	1.37%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00		0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$437,500.00	0.43%	0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00		0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$127,798.55	0.13%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00		0 \$0.00	NA 0 \$0.00
TEXAS FIRST BANK	1	\$130,997.99	0.13%	0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$140,000.00		0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$146,576.00	0.15%	0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,500.00	0.13%	0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$142,500.00	0.14%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$143,000.00	0.14%	0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,000.00	0.14%	0 \$0.00	NA 0 \$0.00
THE PORTAGE COUNTY BANK	1	\$129,000.00	0.13%	0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$127,701.18		0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	1	\$142,500.00	0.14%	0 \$0.00	NA 0 \$0.00

TOPM. UNION	ARK FEDERAL CREDIT					
TOTAI LLC	L MORTGAGE SERVICES,	1	\$144,600.00	0.14%	0 \$0.00	NA 0 \$0.00
TOWE UNION	R FEDERAL CREDIT N	1	\$147,000.00	0.15%	0 \$0.00	NA 0 \$0.00
TRUM UNION	ARK FINANCIAL CREDIT	1	\$125,000.00		0 \$0.00	
ULSTE	ER SAVINGS BANK	1	\$144,000.00	0.14%	0 \$0.00	
UNION	N SAVINGS BANK	14	\$1,926,135.53		0 \$0.00	
UNITE	D BANK & TRUST NA	1	\$142,025.00	0.14%	0 \$0.00	
UNITE	D BANK &TRUST	4	\$546,250.00	0.54%	0 \$0.00	NA 0 \$0.00
UNITE	D BANK OF UNION	2	\$253,000.00	0.25%	0 \$0.00	NA 0 \$0.00
UNITE	D COMMUNITY BANK	2	\$265,005.00		0 \$0.00	
	ED WHOLESALE	1	\$133,000.00		0 \$0.00	
	JS COMMUNITY CREDIT N, AND OREGON CREDIT N	1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ERSITY OF WISCONSIN IT UNIO	8	\$1,124,363.07	1.11%	0 \$0.00	NA 0 \$0.00
	ERSITY OF WISCONSIN IT UNION	7	\$960,331.64		0 \$0.00	
UNIVE	EST BANK AND TRUST CO	2	\$275,750.00	0.27%	0 \$0.00	NA 0 \$0.00
	COMMUNITY FEDERAL IT UNION	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	TIONLAND FEDERAL IT UNION	1	\$142,125.00	0.14%	0 \$0.00	NA 0 \$0.00
VALLI	EY BANK	2	\$280,507.72	0.28%	0 \$0.00	NA 0 \$0.00
VALL	EY NATIONAL BANK	1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	ONT FEDERAL CREDIT N, A FED	1	\$144,000.00	0.14%	0 \$0.00	
	ONT STATE EMPLOYEES IT UNION	2	\$290,900.00	0.29%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION, STATE TERED CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CAPIT	RADLEY MORTGAGE AL LLC. A DELAWARE ED LIABILITY COMPANY	1	\$126,825.00	0.13%	0 \$0.00	NA 0 \$0.00
	INGTON STATE DYEES CREDIT UNION	2	\$279,800.00	0.28%	0\$0.00	NA 0 \$0.00
WAUK	ESHA STATE BANK	1	\$141,000.00	0.14%	0 \$0.00	NA 0 \$0.00
WEBS	TER BANK, N.A	8	\$1,058,794.65	1.05%	0 \$0.00	NA 0 \$0.00
WESCO	OM CENTRAL CREDIT	2	\$271,000.00			
WEST	CONSIN CREDIT UNION	6	\$849,733.00	0.84%	0 \$0.00	NA 0 \$0.00
WESTS	STAR MORTGAGE, INC	1	\$130,271.00	0.13%	0 \$0.00	NA 0 \$0.00

WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL CREDIT UNION	1	\$137,079.16	0.14%	0	\$0.00	NA	0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,720.00	0.14%	0	\$0.00	NA	0	\$0.00	
WOOD & HUSTON BANK	1	. ,		-					
WORKERS' CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	∟'
WORTHINGTON FEDERAL BANK	1	\$144,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$134,991.84					0	\$0.00	
	737	\$100,952,732.66	100%	0	\$0.00		0	\$0.00	$\square$
3 RIVERS FEDERAL CU	1	\$135,375.00	0.14%	0	\$0.00	NA	0	\$0.00	<b> </b>
ABERDEEN PROVING GROUND FCU	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	3	\$437,248.47	0.44%	0	\$0.00	NA	0	\$0.00	
AFFILIATED MORTGAGE SERVICES	1	+							
ALABAMA ONE CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00	Ļ
ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,769.88	0.14%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,787.96					0	\$0.00	
ALPINE BANK & TRUST CO	6	\$797,662.75	0.8%	0	\$0.00	NA	0	\$0.00	Ĺ
ALTRA FEDERAL CREDIT UNION	3	\$429,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE COMPANY, L.L.C	1	\$146,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,988.06							
AMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ĺ
AMERICAN BANK & TRUST	1	\$149,000.00		-					
AMERICAN BANK CENTER	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$402,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$264,900.00							
AMERICAN NATIONAL BANK	1	\$148,565.82	0.15%	0	\$0.00	NA	0	\$0.00	Ĺ
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	- 
ANCHORBANK, FSB	5	\$696,000.00	0.69%	0	\$0.00	NA	0	\$0.00	Ĺ
	CREDIT UNION WINGS FINANCIAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOOD & HUSTON BANK WORKERS' CREDIT UNION WORTHINGTON FEDERAL BANK WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT ABARDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION	CREDIT UNION1WINGS FINANCIAL CREDIT UNION1WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1WOOD & HUSTON BANK1WOOD & HUSTON BANK1WORKERS' CREDIT UNION1WORTHINGTON FEDERAL BANK1WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1ABERDEEN PROVING GROUND FCU1ACADEMY MORTGAGE CORPORATION3AFFILIATED MORTGAGE SERVICES1ALABAMA ONE CREDIT UNION INCIDA1ALASKA USA MORTGAGE COMPANY, LLC1ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE COMPANY, LLC1ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE COMPANY, LLC1AMEGY MORTGAGE COMPANY, LLC1AMEGY MORTGAGE COMPANY, LLC1AMEGY MORTGAGE COMPANY, LLC1AMEGY MORTGAGE COMPANY, LLC1AMERICAN BANK CREDIT UNION5AMERICAN BANK CREDIT UNION5AMERICAN BANK CREDIT UNION3AMERICAN FINANCIAL CREDIT UNION3AMERICAN BANK CAMERICAN FEDERAL CREDIT UNION3AMERICAN HERITAGE FEDERAL CREDIT CREDIT UNION2AMERICAN HERITAGE FEDERAL CREDIT UNION2AMERICAN HERITAGE FEDERAL CREDIT UNION2AMERICAN HERITAGE FEDERAL CREDIT UNION3AMERICAN HERITAGE FEDERAL CREDIT UNION3AMERICAN HERITAGE FEDERAL CREDIT UNION3AMERICAN HERITAGE FEDERAL CREDIT UNION3AMERICAN H	CREDIT UNION1\$143,920.00WINGS FINANCIAL CREDIT UNION1\$137,079.16WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE ILIMITED LIABILITY COMPANY1\$144,720.00WOOD & HUSTON BANK1\$144,720.00WORKERS' CREDIT UNION BANK1\$138,000.00WORTHINGTON FEDERAL BANK1\$144,200.00WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1\$134,991.84A737\$100,952,732.66A737\$100,952,732.66ABERDEEN PROVING GROUND FCU1\$135,375.00ABERDEEN PROVING GROUND FCU1\$139,000.00ACADEMY MORTGAGE CORPORATION3\$437,248.47CORPORATION1\$132,700.00ALABAMA ONE CREDIT UNION SERVICES1\$131,100.00ALABAMA ONE CREDIT UNION COMPANY, LLC1\$132,700.00ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE COMPANY, LLC1\$128,787.96ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE COMPANY, LLC1\$128,787.96ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE COMPANY, LLC1\$146,100.00AMERICAN FEDERAL CREDIT CREDIT UNION3\$429,400.00AMERICAN BANK & TRUST CO COMPANY, LLC6\$797,662.75ALTRA FEDERAL CREDIT ALERUS MORTGAGE CREDIT UNION5\$677,988.06AMERICAN BANK & TRUST1\$146,100.00AMERICAN BANK & TRUST1\$149,000.00AMERICAN BANK & TRUST1\$149,000.00AMERICAN BANK & TR	CREDIT UNION         1         \$143,920.00         0.14%           WINGS FINANCIAL CREDIT UNION         1         \$137,079.16         0.14%           WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE         1         \$144,720.00         0.14%           WOOD & HUSTON BANK         1         \$138,000.00         0.14%           WOOD & HUSTON BANK         1         \$138,000.00         0.14%           WORKERS' CREDIT UNION         1         \$126,000.00         0.12%           WORTHINGTON FEDERAL BANK         1         \$134,991.84         0.17%           WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT         1         \$134,991.84         0.17%           ABERDEEN PROVING GROUND FCU         1         \$135,375.00         0.14%           ACADEMY MORTGAGE CORPORATION         3         \$437,248.47         0.44%           AFILIATED MORTGAGE CORPORATION         1         \$139,000.00         0.13%           ALABAMA ONE CREDIT UNION         1         \$139,769.88         0.14%           ALABAMA ONE CREDIT UNION         1         \$139,769.88         0.14%           ALABAMA ONE CREDIT UNION         1         \$132,700.00         0.13%           ALABAMA ONE CREDIT UNION         1         \$139,769.88         0.14%           ALERUS FINA	CREDIT UNION         1         \$143,920.00         0.14% 0           WINGS FINANCIAL CREDIT UNION         1         \$137,079.16         0.14% 0           WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE         1         \$144,720.00         0.14% 0           LIMITED LIABILITY COMPANY         1         \$138,000.00         0.14% 0           WOOD & HUSTON BANK         1         \$138,000.00         0.14% 0           WORKERS' CREDIT UNION         1         \$126,000.00         0.12% 0           WORTHINGTON FEDERAL BANK         1         \$144,200.00         0.14% 0           WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT         1         \$134,991.84         0.17% 0           ABERDEEN PROVING GROUND FCU         1         \$135,375.00         0.14% 0           AABERDEEN PROVING GROUND FCU         1         \$139,000.00         0.14% 0           ALABAMA ONE CREDIT UNION         1         \$139,769.88         0.14% 0           ALABAMA ONE CREDIT UNION         1         \$132,700.00         0.13% 0	CREDIT UNION         1         \$143,920.00         0.14% 0         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$137,079.16         0.14% 0         \$0.00           WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE         1         \$144,720.00         0.14% 0         \$0.00           UMITED LIABILITY COMPANY         1         \$138,000.00         0.14% 0         \$0.00           WOOD & HUSTON BANK         1         \$138,000.00         0.14% 0         \$0.00           WORTHINGTON FEDERAL BANK         1         \$144,200.00         0.14% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT         1         \$134,991.84         0.17% 0         \$0.00           ABERDEEN PROVING GROUND FCU         1         \$135,375.00         0.14% 0         \$0.00           ACADEMY MORTGAGE CORPORATION         3         \$437,248.47         0.44% 0         \$0.00           ALABAMA ONE CREDIT UNION 1         \$132,700.00         0.13% 0         \$0.00           ALABAMA ONE CREDIT UNION 1         \$132,700.00         0.13% 0         \$0.00           ALABAMA ONE CREDIT UNION 1         \$132,700.00         0.13% 0         \$0.00           ALABAMA ONE CREDIT UNION 1         \$132,700.00         0.13% 0         \$0.00           ALABAMA ONE CR	CREDIT UNION         1         \$143,920.00         0.14% 0 \$0.00         NA           WINGS FINANCIAL CREDIT UNION         1         \$137,079.16         0.14% 0 \$0.00         NA           WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE         1         \$144,720.00         0.14% 0 \$0.00         NA           LIMITED LIABILITY COMPANY         1         \$138,000.00         0.14% 0 \$0.00         NA           WOOD & HUSTON BANK         1         \$134,091.84         0.14% 0 \$0.00         NA           WORKERS' CREDIT UNION         1         \$134,991.84         0.17% 0 \$0.00         NA           WORTHINGTON FEDERAL         1         \$134,991.84         0.17% 0 \$0.00         NA           WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT         1         \$135,375.00         0.14% 0 \$0.00         NA           ABERDEEN PROVING GROUND FCU         1         \$139,000.00         0.14% 0 \$0.00         NA           ACADEMY MORTGAGE         3         \$437,248.47         0.44% 0 \$0.00         NA           ACADEMY MORTGAGE         1         \$131,100.00         0.13% 0 \$0.00         NA           ALABAMA ONE CREDIT UNION         1         \$132,700.00         0.13% 0 \$0.00         NA           ALADEMAMORTGAGE         1         \$131,00.00         0.13% 0 \$0.00<	CREDIT UNION         1         \$143,920.00         0.14%         050.00         NA0           WINGS FINANCIAL CREDIT         1         \$137,079.16         0.14%         050.00         NA0           WINON         WJ BRADLEY MORTGAGE         1         \$144,720.00         0.14%         050.00         NA0           LIMITED LIABILITY COMPANY         1         \$138,000.00         0.14%         050.00         NA0           WOOD & HUSTON BANK         1         \$138,000.00         0.14%         050.00         NA0           WORTHINGTON FEDERAL         1         \$144,200.00         0.14%         050.00         NA0           WRIGHT-PATT CREDIT UNION,         1         \$134,991.84         0.17%         050.00         NA0           MRIGHT-PATT CREDIT UNION,         1         \$134,991.84         0.17%         050.00         NA0           ABARK         1         \$134,991.84         0.17%         050.00         NA0           ALPADAMORTGAGE         3         \$4437,248.47         0.44%         050.00         NA0           ACADEMY MORTGAGE         1         \$132,700.00         0.13%         050.00         NA0           ALADEAMA ONE CREDIT UNION         1         \$132,700.00         0.13%         05	CREDIT UNION         1         \$143,920.00         0.14%         080.00         NA0 \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$137,079.16         0.14%         0\$0.00         NA 0\$0.00           WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE         1         \$144,720.00         0.14%         0\$0.00         NA 0\$0.00           WOOD & HUSTON BANK         1         \$144,720.00         0.14%         0\$0.00         NA 0\$0.00           WOOD & HUSTON BANK         1         \$144,720.00         0.14%         0\$0.00         NA 0\$0.00           WORKERS'CREDIT UNION         1         \$126,000.00         0.12%         0\$0.00         NA 0\$0.00           WRIGHT-PATT CREDIT UNION, INC, DBA CU - SELECT         1         \$144,200.00         0.14%         0\$0.00         NA 0\$0.00           WRIGHT-PATT CREDIT UNION, INC, DBA CU - SELECT         1         \$1314,991.84         0.17%         0\$0.00         NA 0\$0.00           ABERDEEN PROVING GROUND FCU         1         \$135,375.00         0.14%         0\$0.00         NA 0\$0.00           ACADEMY MORTGAGE         3         \$447,248.47         0.44%         0\$0.00         NA 0\$0.00           ALABEAMA ONE CREDIT UNION         1         \$132,700.00         0.13%         0\$0.00         NA 0\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$293,950.00	0.29%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$437,750.00	0.44%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,371.00	0.13%	0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$126,200.00	0.13%	0 \$0.00	NA 0 \$0.00
ASHLAND CREDIT UNION	1	\$132,500.00	0.13%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$124,807.53		0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,125,565.00	3.12%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$137,600.00	0.14%	0 \$0.00	NA0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$142,500.00	0.14%	0 \$0.00	NA 0 \$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$133,000.00	0.13%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$1,093,000.00	1.09%	0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$127,500.00	0.13%	0 \$0.00	NA 0 \$0.00
BANK FORWARD	1	\$134,991.84	0.13%	0 \$0.00	NA 0 \$0.00
BANK IOWA	1	\$133,000.00	0.13%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$637,382.93	0.64%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$271,700.00	0.27%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$126,350.00	0.13%	0 \$0.00	NA 0 \$0.00
 BANK OF THE CASCADES	1	\$145,600.00	0.15%	0 \$0.00	NA 0 \$0.00
 BANKERS TRUST COMPANY	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00
 BANKERS' BANK	1	\$126,205.38	0.13%	0 \$0.00	NA 0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$273,799.84	0.27%	0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$261,000.00	0.26%	0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	6	\$856,500.00	0.85%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$292,550.00	0.29%	0 \$0.00	NA 0 \$0.00
BELLWETHER COMMUNITY CU	1	\$134,805.00	0.13%	0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	3	\$407,600.00	0.41%	0 \$0.00	NA 0 \$0.00
	1	\$137,000.00	0.14%	0 \$0.00	NA 0 \$0.00

BEST ADVANTAGE CREDIT UNION				
BETTER BANKS	1	\$147,487.18	0.15% 0 \$0.00	0 NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$278,000.00	0.28% 0 \$0.00	0 NA 0 \$0.00
BLACKHAWK BANK	2	\$261,400.00	0.26% 0 \$0.00	0 NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$135,500.00	0.14% 0 \$0.00	
BORDER STATE BANK	1	\$130,000.00	0.13% 0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$146,700.00	0.15% 0 \$0.00	0 NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$128,641.79	0.13% 0 \$0.00	0 NA 0 \$0.00
BUSEY BANK	3	\$413,999.86	0.41% 0 \$0.00	0 NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$133,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$130,318.56	0.13% 0 \$0.00	0 NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P	3	\$407,600.00	0.41% 0 \$0.00	0 NA 0 \$0.00
CCS LOANS, INC	1	\$131,100.00	0.13% 0 \$0.00	0 NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$146,750.00	0.15% 0 \$0.00	
CENTRAL BANK	1	\$125,000.00	0.12% 0 \$0.00	
CENTRAL ONE FCU	1	\$146,928.54	0.15% 0 \$0.00	
CENTRAL PACIFIC BANK	1	\$129,135.98	0.13% 0 \$0.00	0 NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$143,716.76	0.14% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$257,930.00	0.26% 0 \$0.00	
CENTURY LENDING COMPANY	1	\$133,455.95	0.13% 0 \$0.00	0 NA 0 \$0.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$130,500.00	0.13% 0 \$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$130,950.00	0.13% 0 \$0.00	0 NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$145,500.00	0.15% 0 \$0.00	0 NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$132,500.00	0.13% 0 \$0.00	0 NA 0 \$0.00
CITIZENS BANK	1	\$132,000.00	0.13% 0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$130,895.07	0.13% 0 \$0.00	0 NA 0 \$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$133,200.00	0.13% 0 \$0.00	
CLINTON SAVINGS BANK	1	\$143,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$534,000.00	0.53% 0 \$0.00	
	6	\$788,026.41	0.79% 0 \$0.00	0 NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC	2	\$279,000.00	0.28%	0 \$0.00	NA 0 \$0.00
CODE CREDIT UNION	1	\$129,560.00		0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$713,786.78	0.71%	0 \$0.00	NA0\$0.00
COLONIAL SAVINGS, F.A	1	\$148,371.21	0.15%	0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$139,200.00		0 \$0.00	NA 0 \$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$127,004.15		0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$139,500.00	0.14%	0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATOIN	1	\$129,000.00		0 \$0.00	NA0\$0.00
CONSUMERS CREDIT UNION	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$265,120.00		0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$277,520.00		0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,258.07		0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$128,800.00	0.13%	0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	4	\$542,603.69	0.54%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$141,750.00	0.14%	0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$524,747.53	0.52%	0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,000.00	0.14%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$410,100.00		0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$128,600.00		0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$138,900.00	1	0 \$0.00	NA 0 \$0.00
ELGA CREDIT UNION	1	\$129,500.00	0.13%	0 \$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$144,000.00		0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$278,900.00		0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$135,600.00	0.14%	0 \$0.00	NA 0 \$0.00

ENVO	DY MORTGAGE, LTD	1	\$145,000.00	0.14%	0 \$0.00	) NA 0 \$0.00
	ETT FINANCIAL INC, DBA EME LENDING	1	\$141,150.00	0.14%	0 \$0.00	NA 0 \$0.00
	GREEN MONEYSOURCE TGAGE COMPANY	1	\$142,900.00	0.14%	0 \$0.00	NA 0 \$0.00
	EL MORTGAGE TICING, INC	2	\$278,000.00	0.28%	0 \$0.00	NA 0 \$0.00
EXCH	EL MORTGAGE TICING, INC. / PO	1	\$129,500.00	0.13%	0 \$0.00	) NA 0 \$0.00
EXCH	IANGE BANK OF OURI	1	\$144,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	IERS & MERCHANTS	1	\$143,075.00	0.14%	0 \$0.00	) NA0\$0.00
FARM	IERS & MERCHANTS E BANK	1	\$144,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	IERS BANK	1	\$134,500.00	0.13%	0 \$0.00	) NA 0 \$0.00
FARM	IERS BANK & TRUST, NA, RPORATION	4	\$530,500.00	0.53%		
FARM	IERS STATE BANK OF PACA	1	\$140,500.00	0.14%	0 \$0.00	0 NA 0 \$0.00
	/INGTON BANK	1	\$130,789.29	0.13%	0\$0.00	) NA 0 \$0.00
FIDE	LITY BANK - IARETTA	1	\$131,250.00	0.13%		
1	LITY BANK - BUCKHEAD	1	\$147,250.00	0.15%	0.\$0.00	) NA 0 \$0.00
FIDE FIDE	LITY BANK D/B/A LITY BANK MORTGAGE, A RGIA CHARTERED BANK	2	\$293,000.00	0.29%		
	LITY COOPERATIVE BANK	1	\$147,250.00	0.15%	0 \$0.00	) NA 0 \$0.00
	T ALLIANCE CREDIT	1	\$142,300.00	0.14%		
	T AMERICAN BANK	2	\$259,981.16	0.26%	0.\$0.00	) NA 0 \$0.00
FIRS TRUS	T AMERICAN BANK AND T, A LOUISIANA PORATION	1	\$147,000.00	0.15%		
FIRS	F BANK & TRUST	2	\$285,600.00	0.28%	0 \$0.00	) NA 0 \$0.00
	Γ BANK D/B/A FIRST BANK ΓGAGE, GRANTEE	1	\$139,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	F BANKERS TRUST PANY, N.A	2	\$274,276.54	0.27%	0 \$0.00	NA 0 \$0.00
	Γ CALIFORNIA ΓGAGE COMPANY	1	\$133,200.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST	T CITIZENS BANK AND T CO	2	\$264,176.13	0.26%	0 \$0.00	NA 0 \$0.00
	COMMUNITY CREDIT	1	\$146,728.76	0.15%	0 \$0.00	NA 0 \$0.00
	T COMMUNITY CREDIT N OF BELOIT	1	\$145,200.00	0.14%	0 \$0.00	NA 0 \$0.00
		1	\$141,606.64	0.14%	0 \$0 00	) NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION OF HOUSTON					
FIRST COMMUNITY FEDERA CREDIT UNION	AL 1	\$127,000.00	0.13% (	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$135,000.00	0.13% (	0\$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BA A CORPORATION	ANK, 1	\$136,000.00			
FIRST FEDERAL BANK	4	\$530,582.93	0.53%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00	0.13% (	0\$0.00	
FIRST FEDERAL S & L ASSO OF LAKEWOOD, ISAOA	DC. 2	\$287,450.00	0.29% (	0\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.14% (	0\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,690.75			
FIRST HAWAIIAN BANK	1	\$133,789.11	0.13%		
FIRST INTERSTATE BANK	5	\$682,600.00	1		
FIRST MISSOURI BANK	1	\$142,500.00	0.14%	J \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPAN	2	\$267,890.00	0.27% (	D\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPAN	1	\$139,300.00	0.14% (	0\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPAN LLC	NY, 3	\$386,289.00	0.39% (	0\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFOR CORPORATION	NIA 1	\$128,500.00	0.13% (	3 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTO MORTGAGE	PRY 1	\$139,200.00	0.14% (	0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$130,800.00	0.13%	J \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.27% (	0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AN TRUST COMPANY	D 1	\$146,450.00	0.15% (	0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.14% (	0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.14% (	0\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	. 10	\$1,373,800.00	1.37% (	J \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$126,000.00			
FIRST PEOPLES CFCU - MAII OFFICE	N 1	\$125,000.00	0.12% (	0\$0.00	NA 0 \$0.00

EIDOT OTATE DANIZ	1	¢145 200 00	0 1 4 07	0 \$0.00	NA 0 \$0.00
 FIRST STATE BANK	1	\$145,200.00	0.14%	0 20.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES	2	\$274,367.90	0.27%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,600.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$125,702.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$134,400.00	0.13%	0 \$0.00	NA 0 \$0.00
 FIRSTRUST BANK	1	\$148,000.00		0 \$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$129,449.00		0 \$0.00	
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 \$0.00
FREMONT BANK	4	\$570,767.03	0.57%	0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	5	\$702,999.00	0.7%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.15%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$141,600.00	0.14%	0 \$0.00	NA 0 \$0.00
GCS FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	1	\$142,800.00	0.14%	0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	2	\$277,098.88	0.28%	0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$125,100.00	0.12%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$135,083.00	0.13%	0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.13%	0 \$0.00	NA 0 \$0.00
GMFS LLC	4	\$544,839.00	0.54%	0 \$0.00	NA 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$139,000.00	0.14%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$282,700.00	0.28%	0 \$0.00	NA 0 \$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,890.00	0.13%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00		0 \$0.00	
GREEN BELT BANK & TRUST, ORGANIZED	1	\$137,000.00	0.14%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	4	\$506,020.00	0.5%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$259,850.00	0.26%	0 \$0.00	
GUILD MORTGAGE COMPANY	4	\$574,050.00	0.57%	0 \$0.00	NA 0 \$0.00

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HAMPDEN BANK	2	\$284,800.00		0 \$0.00			-
HARBOR CREDIT UNION	1	\$130,000.00		0 \$0.00			-
HARBORONE CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00	NA 0	\$0.00	)
HAWTHORN BANK	1	\$127,000.00	0.13%	0 \$0.00	NA 0	\$0.00	)
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,296.20	0.13%	0 \$0.00	NA 0	\$0.00	1
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0 \$0.00	NA0	\$0.00	,
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$391,950.00	0.39%	0 \$0.00	NA0	\$0.00	,
HIWAY FEDERAL CREDIT UNION	1	\$143,000.00		0 \$0.00	NA 0	-	
HNB NATIONAL BANK	2	\$295,200.00		0 \$0.00	NA 0		-
HOME FEDERAL BANK	4	\$545,594.00		0 \$0.00	NA 0		
HOMETOWN BANK	1	\$145,350.00		0 \$0.00	NA 0		
HOMEWISE, INC	1	\$142,960.00	0.14%	0 \$0.00	NA 0	\$0.00	)
HORICON BAML	1	\$149,150.00	0.15%	0 \$0.00	NA 0	\$0.00	)
HORICON BANK	1	\$149,950.00	0.15%	0 \$0.00	NA 0	\$0.00	)
HORIZON BANK N A	2	\$290,150.00	0.29%	0 \$0.00	NA 0	\$0.00	,
HORIZON BANK NA	1	\$147,250.00	0.15%	0 \$0.00	NA 0	\$0.00	,
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00		0 \$0.00	NA 0		T
IBERIABANK MORTGAGE COMPANY	2	\$280,984.00	0.28%	0 \$0.00	NA 0	\$0.00	,
IC FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0 \$0.00	NA 0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	4	\$528,700.00	0.53%	0 \$0.00	NA 0	\$0.00	,
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,000.00		0 \$0.00	NA 0	\$0.00	,
IDEAL HOME LOANS, LLC	1	\$134,792.14	0.13%	0 \$0.00	NA 0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$401,700.00		0 \$0.00	NA 0		
ILLINI BANK	1	\$148,000.00	0.15%	0 \$0.00	NA 0	\$0.00	,
ILLINOIS NATIONAL BANK	1	\$144,730.00		0 \$0.00	NA 0		
IMORTGAGE.COM, INC	4	\$526,392.14		0 \$0.00	NA 0		-
INSIGHT CREDIT UNION	1	\$124,807.54		0 \$0.00	NA 0		
INSPIRED FINANCIAL SERVICES, LLC	1	\$135,920.00		0 \$0.00	NA 0		Ī
IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.25%	0 \$0.00	NA 0	\$0.00	ſ
ISU CREDIT UNION	1	\$128,800.00	0.13%	0 \$0.00	NA 0	\$0.00	ſ
JEANNE D'ARC CREDIT UNION	2	\$280,500.00		0 \$0.00	NA 0		
JEFFERSON BANK OF MISSOURI	1	\$148,000.00		0 \$0.00	NA0		T
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JONAH BANK OF WYOMING, A STATE BANK					
KANSAS STATE BANK OF MANHATTAN	1	\$147,317.78	0.15%	0\$0.00	NA 0 \$0.00
KELLEY MORTGAGE, LLC	1	\$140,000.00	0.14%	0\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	6	\$811,235.62	0.81%	0\$0.00	NA 0 \$0.00
LAKE STATE	1	\$148,500.00	0.15%	0\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$984,268.31	0.98%	0\$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$135,000.00	0.13%	0\$0.00	NA 0 \$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$143,450.00	0.14%	0\$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$284,000.00	0.28%	0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$137,750.00	0.14%	0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$269,704.88	0.27%	0\$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	2	\$276,378.27	0.28%	0\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$139,668.90	0.14%	0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$126,650.00	0.13%	0.00	NA 0 \$0.00
MACON BANK, INC	2	\$272,250.00	0.27%	0\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0\$0.00	NA 0 \$0.00
MARINE BANK	1	\$128,000.00	0.13%	0\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$133,600.00	0.13%	0.00	NA 0 \$0.00
MEDIAPOLIS SAVINGS BANK	1	\$130,000.00	0.13%	0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.14%	0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	0\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27%	0\$0.00	NA 0 \$0.00
MIDLAND COMMUNITY BANK	1	\$128,250.00	0.13%	0\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	4	\$552,547.00	0.55%		NA 0 \$0.00
MIDSOUTH BANK	1	\$136,000.00	0.14%		NA 0 \$0.00
MIDWEST BANK	1	\$140,000.00	0.14%	-1	NA 0 \$0.00
MIDWEST BANK N.A	1	\$145,350.00	0.14%		NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.13%	0\$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,150.00	0.13%	0\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$258,750.00	0.26%		NA 0 \$0.00
MONSON SAVINGS BANK	3	\$391,500.00	0.39%	0\$0.00	NA0\$0.00
	1	\$138,700.00	0.14%	0\$0.00	NA 0 \$0.00

MONTICELLO BANKING COMPANY				
MORTGAGE CLEARING CORP	1	\$126,404.00	0.13% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$394,500.00	0.39% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,004.15	0.13% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$127,299.35	0.13% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00
NECHES FEDERAL CREDIT UNION	1	\$139,774.82	0.14% 0 \$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$147,500.00	0.15% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$294,400.00	0.29% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$408,474.77	0.41% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$144,875.00	0.14% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$142,772.00	0.14% 0 \$0.00	NA 0 \$0.00
OLMSTED NATIONAL BANK	1	\$132,300.00	0.13% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$291,966.37	0.29% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$431,600.00	0.43% 0 \$0.00	NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$127,530.00	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$140,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$135,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,700.00	0.13% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$135,750.00	0.14% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$133,400.00	0.13% 0 \$0.00	NA 0 \$0.00

PENTAGON FEDERAL C. U	9	\$1,269,991.16	1.27%	0\$0.00	NA 0 \$0.00
PEOPLE'S CREDIT UNION	1	\$143,778.29		0\$0.00	
PEOPLES BANK, A WA CORPORATION	3	\$412,920.00		0\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$834,050.00	0.83%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$147,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$136,800.00	0.14%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$136,232.00	0.14%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FCU	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	5	\$719,140.00	0.72%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	6	\$818,000.00	0.82%	0 \$0.00	NA 0 \$0.00
PSECU	1	\$125,600.00	0.13%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$144,000.00	0.14%	0 \$0.00	
PUTNAM BANK	1	\$146,768.65		0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$133,000.00		0 \$0.00	
RANDOLPH-BROOKS FCU	2	\$268,185.00		0 \$0.00	
RCB BANK, A CORPORATION	1	\$149,400.00		0 \$0.00	
RCB CORPORATION	1	\$134,000.00		0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	3	\$396,800.00		0\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$691,270.75	0.69%	0 \$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$143,200.00	0.14%	0 \$0.00	NA 0 \$0.00
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 \$0.00
RIVER VALLEY BANK	1	\$134,400.00	0.13%	0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$129,100.00		0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$265,000.00	0.26%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00		0 \$0.00	
	1	\$136,500.00	0.14%	0 \$0.00	NA 0 \$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROLLSTONE BANK & TRUST	1	\$131,200.00	0.13%	00 080	NA 0 \$0.00
ROUNDBANK	1	\$148,000.00	0.15%		
ROUNDPOINT MORTGAGE COMPANY	6	\$806,900.00		) \$0.00	
ROYAL CREDIT UNION	3	\$405,500.00	0.4%	0\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$276,500.00	0.28%		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,863.72	0.15%	)\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,357.21	0.13%	) \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$545,500.00	0.54%		
SECURITY STATE BANK	1	\$148,000.00	0.15%	0\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$135,154.88	0.13%	0\$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.13%		
SHEA MORTGAGE INC	1	\$144,000.00	0.14%	-	
SHELL LAKE STATE BANK	1	\$139,779.67	0.14%	) \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$255,000.00	0.25%	\$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$140,000.00	0.14%		
SIR FEDERAL CREDIT UNION	1	\$143,000.00	0.14%		
SOUND COMMUNITY BANK	1	\$144,000.00	0.14%	) \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,300.00	0.14%	) \$0.00	NA 0 \$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$139,774.82	0.14%	) \$0.00	NA 0 \$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	0.13%		
SOVEREIGN BANK, N.A	5	\$669,307.54	0.67%		
SPACE COAST CREDIT UNION	1	\$147,000.00	0.15%	) \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$132,100.00	0.13%		
STANDARD MORTGAGE CORP	2	\$263,143.00	0.26%	) \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$126,000.00	0.13%	) \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$142,000.00	0.14%		
STATE STREET BANK	1	\$136,000.00	0.14%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	17	\$2,341,240.22	2.34%		
	9	\$1,209,029.71	1.21%	)\$0.00	NA 0 \$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.13% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,400.00		NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$1,633,820.00	1.63% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$139,784.45	0.14% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$147,685.78	0.15% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$271,221.00	0.27% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC		\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TAPCO CREDIT UNION		\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00	NA0\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$268,564.02	0.27% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$139,779.67	0.14% 0 \$0.00	NA 0 \$0.00
TENN LOAN, INC		\$139,250.00	0.14% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$260,049.00	0.26% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	2	\$277,162.00	0.28% 0 \$0.00	NA 0 \$0.00
THE FARMERS BANK OF LIBERTY	1	\$131,600.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$140,800.00	0.14% 0 \$0.00	NA 0 \$0.00
THE MILFORD BANK	1	\$135,600.00	0.14% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$276,069.71	0.28% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$129,800.00	0.13% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$135,075.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TSB BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK	1	\$137,288.29	0.14% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	15	\$2,030,178.44	2.02% 0 \$0.00	NA 0 \$0.00

UNITED BANK &TRUST	2	\$263,000.00	0.26%	)\$0.00	NA 0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$144,200.00			
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,791.25	0.13% (	) \$0.00	NA0\$0.00
UNITED VALLEY BANK	1	\$126,305.23	0.13% (	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$127,500.00	0.13% (	) \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAI CREDIT UNION	2	\$270,000.00	0.27%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,092,432.31	1.09% (	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$553,250.00	0.55% (	_	
UNIVEST BANK AND TRUST		\$280,000.00	0.28% (		
VALLEY BANK	2	\$287,700.00	0.29% (	-	
VALLEY NATIONAL BANK	2	\$278,600.00	0.28%	) \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYE CREDIT UNION	ES 1	\$128,000.00	0.13%	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPAN		\$275,000.00	0.27%(	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,100.00	0.14%	\$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	3	\$406,970.95	0.41%(	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	2	\$272,600.00	0.27%(	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.00
WESLEND FINANCIAL CORP	1	\$144,500.00	0.14%(		
WESTCONSIN CREDIT UNION		\$261,000.00	0.26%		
WESTERRA CREDIT UNION	2	\$268,470.00	0.27% (	) \$0.00	NA 0 \$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$126,101.24	0.13% (	\$0.00	NA 0 \$0.00
WICHITA FEDERAL CREDIT UNION	1	\$130,950.00	0.13% (	\$0.00	NA 0 \$0.00
WINGS FINANCIAL CU	2	\$266,101.24	0.27%(	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,778.29	0.14% (	)\$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPAN		\$135,000.00	0.13% (		
WOOD & HUSTON BANK	1	\$146,000.00	0.15% (	\$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$127,200.00	0.13%	\$0.00	NA 0 \$0.00

	WR STARKEY MORTGAGE, LLP	1	\$144,400.00	0.14% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION,	1				
	INC	2	\$267,381.37	0.27% 0 \$0.00	NA 05	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,750.00	0.13% 0 \$0.00	NA 05	\$0.00
	Unavailable	2	\$289,450.00	0.3% 0 \$0.00	NA 0	\$0.00
Total		733	\$100,257,422.62	100% 0 \$0.00		\$0.00
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31417GHS8	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$151,500.00	0.2% 0 \$0.00	NA 0 S	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$333,275.00	0.44% 0 \$0.00	NA 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,735.60	0.43% 0 \$0.00	NAOS	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$480,250.00	0.64% 0 \$0.00	NAOS	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,432.00	0.65% 0 \$0.00	NA 0 S	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,647.95	0.44% 0 \$0.00	NA 0 S	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$484,671.57	0.64% 0 \$0.00	NA 0 S	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21% 0 \$0.00	NA 0 S	\$0.00
	ANCHORBANK, FSB	3	\$480,250.00	0.64% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,580,030.00	3.42% 0 \$0.00	NA 05	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 05	\$0.00
	AVIDIA BANK	2	\$320,000.00	0.42% 0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$659,250.00	0.87% 0 \$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$302,951.47	0.4% 0 \$0.00	NA 0	\$0.00
	BANK OF HAWAII	3	\$500,250.00	0.66% 0 \$0.00	NA 0 S	\$0.00
	BANK OF QUINCY	1	\$170,000.00	0.23% 0 \$0.00	NA 0 S	\$0.00
	BANK OF WASHINGTON	1	\$161,200.00	0.21% 0 \$0.00	NA 0 S	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$164,200.00	0.22% 0 \$0.00	NA 05	\$0.00
	BANKERS TRUST COMPANY	1	\$161,500.00	0.21% 0 \$0.00	NA 0	\$0.00
	BANNER BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 S	\$0.00
	BAXTER CREDIT UNION	1	\$167,200.00	0.22% 0 \$0.00	NA 0 S	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21% 0 \$0.00	NA 05	
	BAYCOAST BANK	1	\$149,763.93	0.2% 0 \$0.00	NA 05	
	BELL STATE BANK & TRUST	2	\$303,200.00	0.4% 0 \$0.00	NA05	
	BELLCO CREDIT UNION	2	\$319,865.97	0.42% 0 \$0.00	NA 05	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$487,400.00	0.65% 0 \$0.00	NAOS	\$0.00
	BLUELEAF LENDING, LLC	1	\$168,000.00	0.22% 0 \$0.00	NA05	\$0.00

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BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$173,375.00	0.23%	0 \$0.00	NA 0 \$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00
 BUSEY BANK	1	\$163,741.89	0.22%	0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$326,250.00	0.43%	0 \$0.00	NA 0 \$0.00
CANYON COMMUNITY BANK, N.A	1	\$169,840.00	0.23%	0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$311,150.00	0.41%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$159,920.00	0.21%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	3	\$496,500.00	0.66%	0 \$0.00	NA 0 \$0.00
 CENTENNIAL LENDING, LLC	1	\$162,000.00		0 \$0.00	NA0 \$0.00
 CENTRAL BANK ILLINOIS	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$165,500.00	0.22%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$171,150.00	0.23%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$330,260.00	0.44%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAFAYETTE	1	\$151,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$151,900.00	0.2%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,900.00	0.45%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$332,338.12	0.44%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$312,000.00	0.41%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$501,611.64	0.67%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$151,505.92	0.2%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	3	\$498,600.00	0.66%	0 \$0.00	NA 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$161,975.00	0.21%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$0.00
CROW WING POWER CREDIT UNION	1	\$158,000.00	0.21%	0 \$0.00	NA 0 \$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$155,000.00	0.21%	0 \$0.00	NA 0 \$0.00
 DAKOTA COMMUNITY BANK &	1	\$165,750.00	0.22%	0 \$0.00	NA 0 \$0.00

TRUST, N.A					_11
DEAN COOPERATIVE BANK	1	\$160,550.00	0.21%	0 \$0.00	NA0\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$171,735.17		0 \$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$165,200.00	0.22%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$151,000.00	0.2%	0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$319,000.00	0.42%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$490,700.00	0.65%	0 \$0.00	NA0\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00		0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$306,630.00		0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$168,000.00	0.22%	0 \$0.00	NA0\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$165,500.00	0.22%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FARMERS SAVINGS BANK	1	\$151,500.00	0.2%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$339,450.00		0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,817.69	0.22%	0 \$0.00	NA 0 \$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$164,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$155,000.00		0 \$0.00	
FIRST AMERICAN BANK	1	\$170,000.00		0 \$0.00	
FIRST CENTRAL STATE BANK	1	\$155,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$154,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$311,300.00		0 \$0.00	
FIRST FEDERAL BANK	4	\$644,520.00	0.85%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,681.00	0.85%	0 \$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK	2	\$329,800.00	01102	0 \$0.00	NA 0 \$0.00
	2	¢3∠9,600.00	0.44%	0.00	INA U \$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$804,636.00		0 \$0.00	
FIRST NATIONAL BANK	1	\$150,400.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	6	\$972,956.00	1.29%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,700.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$161,251.34	0.21%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$159,742.65		0 \$0.00	
FIRSTMERIT BANK, N.A	1	\$158,619.00	0.21%	0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$165,727.14	0.22%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$151,050.00	0.2%	0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	5	\$813,500.00	1.08%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$169,600.00		0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$154,850.00	0.21%	0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$173,000.00	0.23%	0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$468,425.00	0.62%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$162,000.00	0.21%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$319,125.00	0.42%	0 \$0.00	NA 0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$337,775.00	0.45%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$507,163.00	0.67%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$477,002.11	0.63%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$340,000.00		0 \$0.00	
HILLS BANK AND TRUST COMPANY	2	\$323,000.00		0 \$0.00	
HILLTOP NATIONAL BANK	1	\$171,000.00	0.23%	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$154,650.00		0 \$0.00	
HOME BANK	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	1	\$166,840.00		0 \$0.00	

	HOME FEDERAL SAVINGS BANK					
Ι	HOME FINANCING CENTER, INC	1	\$165,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,990.00		0 \$0.00	
L I	HOMEFIRST MORTGAGE, LLC	1	\$152,000.00		0 \$0.00	
	HONOR CREDIT UNION	1	\$168,000.00		0 \$0.00	
	HORICON BANK	1	\$172,650.00		0 \$0.00	
	HORIZON BANK NA	3	\$471,752.00	0.63%	0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,755.51	0.2%	0 \$0.00	NA0\$0.00
<u> </u> t	IDAHO CENTRAL CREDIT UNION	3	\$476,932.28		0 \$0.00	
	MORTGAGE.COM, INC	2	\$333,000.00		0 \$0.00	
	INVESTORS HOME MORTGAGE	1	\$160,000.00		0 \$0.00	
	JACKSBORO NATIONAL BANK	1	\$159,748.20	0.21%	0 \$0.00	NA 0 \$0.00
E	JACKSONVILLE SAVINGS BANK	1	\$162,500.00		0 \$0.00	
	JAMES B. NUTTER & COMPANY	1	\$156,950.00		0 \$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$168,728.17	0.22%	0 \$0.00	NA 0 \$0.00
Ν	JEFFERSON BANK OF MISSOURI	2	\$313,600.00	0.42%	0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$324,499.60	0.43%	0 \$0.00	NA 0 \$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$172,600.00		0 \$0.00	
ŀ	KENT BANK	1	\$172,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$315,500.00	0.42%	0 \$0.00	NA 0 \$0.00
S	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00		0 \$0.00	
I	LANDMARK CREDIT UNION	4	\$655,900.00		0 \$0.00	
	LBS FINANCIAL CREDIT UNION		\$160,000.00		0 \$0.00	i
	LEADER BANK, N.A	2	\$319,400.00	0.42%	0 \$0.00	NA 0 \$0.00
A	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,825.00	0.22%	0 \$0.00	NA 0 \$0.00
I	LIBERTY BANK	2	\$310,000.00	0.41%	0 \$0.00	NA 0 \$0.00
I	LIBERTY FIRST CREDIT UNION	1	\$153,900.00		0 \$0.00	
	LINN AREA CREDIT UNION	1	\$154,000.00		0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,600.00		0 \$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$162,680.00		0 \$0.00	
	M/I FINANCIAL CORP	1	\$156,750.00	0.21%	0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$170,000.00		0 \$0.00	

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MANUFACTURERS BANK & TRUST COMPANY	1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$150,000.00		0 \$0.00	
MARQUETTE BANK	1	\$167,250.00		0 \$0.00	
MCT CREDIT UNION	1	\$161,500.00			
MEGASTAR FINANCIAL CORP	1	\$167,500.00	0.22%	0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$165,200.00	0.22%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,813.29		0 \$0.00	
MERCHANTS NATIONAL BANK	1	\$157,200.00		0 \$0.00	
MICHIGAN MUTUAL, INC	2	\$313,000.00	0.42%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,245.83		0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$170,000.00		0 \$0.00	
MIDWEST LOAN SERVICES INC	1	\$153,552.62	0.2%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$323,875.00	0.43%	0 \$0.00	NA0 \$0.00
MISSOURI CREDIT UNION	1	\$166,250.00		0 \$0.00	
MONSON SAVINGS BANK	1	\$150,000.00	0.2%	0 \$0.00	
MORTGAGE ASSOCIATES, INC	1	\$152,000.00		0 \$0.00	
MORTGAGE CLEARING CORP	4	\$652,600.00	0.87%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$482,250.00	0.64%	0 \$0.00	NA0 \$0.00
MT MCKINLEY BANK	1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2%	0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$172,800.00	0.23%	0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.23%	0 \$0.00	NA0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$339,721.00	0.45%	0 \$0.00	NA0 \$0.00
OCEANFIRST BANK	3	\$487,000.00	0.65%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21%	0 \$0.00	NA0\$0.00
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.22%	0 \$0.00	NA 0 \$0.00
PARIS NATIONAL BANK	1	\$164,000.00		0 \$0.00	
PARK BANK	1	\$173,400.00		0 \$0.00	
PARK CITY CREDIT UNION	1	\$162,000.00		0 \$0.00	
PATELCO CREDIT UNION	1	\$156,840.00		0 \$0.00	
PENTAGON FEDERAL C. U	10				
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00		0 \$0.00	
PEOPLES STATE BANK	1	\$164,500.00	0.22%	0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00		0\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,150.00	0.83%	0\$0.	00 NA	0	\$0.00	
 PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0\$0.	00 NA	0	\$0.00	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$174,500.00					\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.21%	0 \$0.	00 NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$166,155.00	0.22%				\$0.00	
PMAC LENDING SERVICES, INC	1	\$152,000.00	0.2%			0	\$0.00	
POINT LOMA CREDIT UNION	1	\$150,000.00	0.2%				\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.	00 NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.2%	0 \$0.	00 NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0 \$0.	00 NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$167,500.00	0.22%	0 \$0.	00 NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$299,753.44	0.4%	0 \$0.	00 NA	0	\$0.00	
RABOBANK, N.A	1	\$157,000.00	0.21%	0 \$0.			\$0.00	
RANDOLPH-BROOKS FCU	3	\$483,116.00	0.64%			0	\$0.00	
RCB BANK, A CORPORATION	1	\$167,200.00	0.22%	0 \$0.	00 NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	3	\$466,560.00	0.62%	0 \$0.	00 NA	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.21%	0 \$0.	00 NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,500.00	0.21%	0 \$0.	00 NA	0	\$0.00	
RIVER VALLEY BANK	2	\$320,000.00	0.42%	0\$0.	00 NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%	0\$0.	00 NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,129,800.00	1.5%	0 \$0.	00 NA	0	\$0.00	
ROYAL CREDIT UNION	3	\$462,225.00	0.61%	0 \$0.	00 NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$171,400.00	0.23%	0\$0.	00 NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$499,214.79	0.66%	0\$0.	00 NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$327,000.00	0.43%	0\$0.	00 NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,500.00	0.86%	0\$0.	00 NA	0	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$159,753.33	0.21%	0\$0.	00 NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$173,000.00	0.23%	0 \$0.	00 NA	0	\$0.00	
	5	\$828,013.25	1.1%	0\$0.	00 NA	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC				
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.21% 0 \$0.00	NA0 \$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$156,000.00		NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	4	\$636,460.57	0.84% 0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ST CLAIR COUNTY STATE BANK	1	\$153,976.30		NA 0 \$0.00
ST.MARY'S BANK	2	\$320,000.00	0.42% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$166,300.00		NA 0 \$0.00
STANDARD MORTGAGE CORP	3	\$491,500.00		NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$153,300.00	0.2% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$306,700.00	0.41% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$165,500.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00		NA 0 \$0.00
STEARNS LENDING INC	6	\$960,804.26	1.27% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$812,864.00	1.08% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$173,000.00		NA 0 \$0.00
SUMMIT CREDIT UNION	9	\$1,427,850.00		NA 0 \$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$322,000.00	0.43% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	3	\$497,400.00		NA 0 \$0.00
THE COLUMBIA BANK	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00
THE EVANGELINE BANK AND TRUST	1	\$170,000.00	0.23% 0 \$0.00	NA0\$0.00
THE FARMERS AND	2	\$318,553.65	0.42% 0 \$0.00	NA 0 \$0.00

MERCHANTS NATIONAL			ı]	, <u>                                     </u>	II
THE FIRST NATIONAL BANK OF DIETERIC	1	\$159,000.00	0.21%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$162,500.00	0.22%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00		0 \$0.00	
THE PARK BANK	1	\$169,300.00	0.22%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$165,300.00	0.22%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$162,105.00	0.21%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00		0 \$0.00	
TRUSTONE	1	\$173,700.00		0 \$0.00	
ULSTER SAVINGS BANK	1	\$157,600.00	0.21%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00		0 \$0.00	
UNION SAVINGS BANK	10	\$1,587,206.53		0 \$0.00	
UNITED BANK &TRUST	2	\$322,000.00	0.43%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$465,000.00	0.62%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$633,728.04	0.84%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$648,348.19		0 \$0.00	
UNIVEST BANK AND TRUST CO	2	\$319,300.00	0.42%	0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00		0 \$0.00	
VALLEY BANK	1	\$156,750.00		0 \$0.00	
VALLEY NATIONAL BANK	3	\$488,000.00	0.65%	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.22%	0\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,200.00	0.64%	0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$313,800.00	0.42%	0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	1	\$149,758.73	0.2%	0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$151,000.00		0 \$0.00	i i i i

	WESTBY CO-OP CREDIT UNION	1	\$159,900.00	0.21% 0 \$0.00	NAC	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,113.99	0.2% 0 \$0.00	NAC	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21% 0 \$0.00	NAC	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$153,420.00	0.2% 0 \$0.00	NAC	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,000.00	0.21% 0 \$0.00	NAC	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,500.00	0.23% 0 \$0.00		\$0.00
	Unavailable	1	\$154,800.00	0.27% 0 \$0.00		\$0.00
Total		468	\$75,398,129.99	100% 0\$0.00	0	\$0.00
31417GHT6	3 RIVERS FEDERAL CU	2	\$333,698.78	0.33% 0 \$0.00	NAC	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$151,675.65	0.15% 0 \$0.00	NAC	\$0.00
	ACADEMY MORTGAGE CORPORATION	10		1.62% 0 \$0.00		\$0.00
	ADAMS MORTGAGE, LLC	1	\$163,747.50	0.16% 0 \$0.00	1	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,175.00	0.15% 0 \$0.00	NAC	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$309,517.33	0.31% 0 \$0.00	NAC	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$151,000.00	0.15% 0 \$0.00		\$0.00
	ALLEN TATE MORTGAGE	1	\$172,528.05	0.17% 0 \$0.00		\$0.00
	ALPINE BANK & TRUST CO	1	\$159,642.81	0.16% 0 \$0.00	NAC	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$642,800.00	0.63% 0 \$0.00		\$0.00
	AMARILLO NATIONAL BANK	2	\$318,560.00	0.31%0\$0.00	NAC	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,812.00	0.48% 0 \$0.00	NAC	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$165,930.00	0.16% 0 \$0.00	NAO	\$0.00
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.15% 0 \$0.00		\$0.00
	AMERICAN BANK, N.A	1	\$172,000.00	0.17% 0 \$0.00	NAC	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,728.76	0.66% 0 \$0.00	NAC	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16% 0 \$0.00		\$0.00
	AMERICAN FIRST C.U	1	\$156,488.60	0.15% 0 \$0.00	NAC	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NAC	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,050.00	0.15% 0 \$0.00		\$0.00
		1	\$168,400.00	0.17% 0 \$0.00	NAC	\$0.00

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO				
ANCHORBANK, FSB	3	\$472,450.00	0.47% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,653,067.62	3.6% 0 \$0.00	NA 0 \$0.00
BADGER BANK	1	\$167,225.00	0.16% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$504,500.00	0.5% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$683,237.68	0.67% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$806,200.00	0.79% 0 \$0.00	NA0\$0.00
BANKERS TRUST COMPANY	2	\$320,400.00	0.32% 0 \$0.00	NA0\$0.00
BANKERS' BANK	1	\$167,741.33	0.17% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$972,829.75	0.96% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION		\$157,500.00		NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$318,500.00	i ii	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$163,500.00		NA 0 \$0.00
BERKSHIRE BANK	2	\$312,504.49	0.31% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$489,000.00		NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$154,750.69	0.15% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$156,900.00	0.15% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$170,200.00	0.17% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$174,900.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$323,500.00	0.32% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK		\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$166,250.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$304,500.00		NA 0 \$0.00
 CENTRUE BANK	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00		NA 0 \$0.00
CITIMORTGAGE	1	\$169,700.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$314,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$336,400.00	0.33% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$806,850.00	0.8% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$486,800.00	0.48% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,197.08	0.17% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$158,800.00	0.16% 0 \$0.00	NA 0 \$0.00

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1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$159,405.00			
1	\$168,085.85	0.17%	0\$0.00	NA 0 \$0.00
1	\$165,300.00	0.16%	0\$0.00	NA 0 \$0.00
1	\$167,000.00	0.16%	0 \$0.00	NA0 \$0.00
2	\$316,000.00	0.31%	0 \$0.00	NA0 \$0.00
1	\$169,600.00	0.17%	0\$0.00	NA 0 \$0.00
2	\$316,665.00	0.31%	0\$0.00	NA 0 \$0.00
2	\$330,000.00	0.33%	0\$0.00	NA 0 \$0.00
1	\$156,000.00	0.15%	0 \$0.00	NA 0 \$0.00
2	\$320,601.34	0.32%	0 \$0.00	NA 0 \$0.00
2	\$330,380.00	0.33%	0 \$0.00	NA 0 \$0.00
<sup>:</sup> 1	\$168,700.00	0.17%	0 \$0.00	NA 0 \$0.00
2	\$322,942.65	0.32%	0 \$0.00	NA 0 \$0.00
1	\$160,452.58	0.16%	0 \$0.00	NA 0 \$0.00
1	\$150,300.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$169,100.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$167,400.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$151,800.00	0.15%	0 \$0.00	NA 0 \$0.00
2	\$318,900.00	0.31%	0 \$0.00	NA0\$0.00
1	\$159,500.00	0.16%	0\$0.00	NA 0 \$0.00
3	\$471,850.00	0.47%	0\$0.00	NA 0 \$0.00
1	\$150,000.00	0.15%	0 \$0.00	
1	\$150,500.00	0.15%	0 \$0.00	NA 0 \$0.00
4	\$640,998.73	0.63%	0\$0.00	NA 0 \$0.00
2	\$327,466.00	0.32%	0 \$0.00	NA0\$0.00
1	\$153,700.00	0.15%	0 \$0.00	NA0 \$0.00
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	1       \$159,405.00         1       \$168,085.85         1       \$165,300.00         2       \$316,000.00         1       \$167,000.00         2       \$316,600.00         2       \$316,665.00         2       \$330,000.00         1       \$156,000.00         2       \$330,000.00         1       \$156,000.00         2       \$330,000.00         1       \$156,000.00         2       \$320,601.34         2       \$330,380.00         2       \$322,942.65         1       \$168,700.00         2       \$322,942.65         1       \$160,452.58         1       \$160,452.58         1       \$150,000.00         1       \$169,100.00         1       \$167,400.00         1       \$167,400.00         1       \$151,800.00         1       \$167,400.00         1       \$150,000.00         1       \$150,000.00         1       \$150,000.00         1       \$150,000.00         1       \$150,000.00         1       \$150,000.00 <td< td=""><td>1         \$159,405.00         <math>0.16\%</math>           1         \$168,085.85         <math>0.17\%</math>           1         \$165,300.00         <math>0.16\%</math>           1         \$167,000.00         <math>0.16\%</math>           2         \$316,000.00         <math>0.31\%</math>           1         \$169,600.00         <math>0.17\%</math>           2         \$316,665.00         <math>0.31\%</math>           1         \$169,600.00         <math>0.17\%</math>           2         \$330,000.00         <math>0.33\%</math>           1         \$156,000.00         <math>0.15\%</math>           2         \$330,380.00         <math>0.33\%</math>           1         \$168,700.00         <math>0.17\%</math>           2         \$322,942.65         <math>0.32\%</math>           1         \$160,452.58         <math>0.16\%</math>           1         \$160,452.58         <math>0.16\%</math>           1         \$160,452.58         <math>0.16\%</math>           1         \$169,100.00         <math>0.17\%</math>           1         \$169,100.00         <math>0.15\%</math> <t< td=""><td>1         <math>\\$159,405.00</math> <math>0.16\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$168,085.85</math> <math>0.17\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$165,300.00</math> <math>0.16\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$165,300.00</math> <math>0.16\%</math> <math>0</math> <math>\\$0.00</math>           2         <math>\\$316,000.00</math> <math>0.31\%</math> <math>0</math> <math>\\$0.00</math>           2         <math>\\$316,665.00</math> <math>0.31\%</math> <math>0</math> <math>\\$0.00</math>           2         <math>\\$330,000.00</math> <math>0.33\%</math> <math>0</math> <math>\\$0.00</math>           2         <math>\\$320,601.34</math> <math>0.32\%</math> <math>0</math> <math>\\$0.00</math>           2         <math>\\$320,601.34</math> <math>0.32\%</math> <math>0</math> <math>\\$0.00</math>           2         <math>\\$320,601.34</math> <math>0.32\%</math> <math>0</math> <math>\\$0.00</math>           2         <math>\\$322,942.65</math> <math>0.32\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$160,452.58</math> <math>0.16\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$160,452.58</math> <math>0.16\%</math> <math>0</math> <math>\$0.00</math>           1         <math>\\$169,100.00</math> <math>0.15\%</math> <math>0</math> <math>\$0.00</math>           1         <math>\\$167,400.00</math> <math>0.15\%</math></td></t<></td></td<>	1         \$159,405.00 $0.16\%$ 1         \$168,085.85 $0.17\%$ 1         \$165,300.00 $0.16\%$ 1         \$167,000.00 $0.16\%$ 2         \$316,000.00 $0.31\%$ 1         \$169,600.00 $0.17\%$ 2         \$316,665.00 $0.31\%$ 1         \$169,600.00 $0.17\%$ 2         \$330,000.00 $0.33\%$ 1         \$156,000.00 $0.15\%$ 2         \$330,380.00 $0.33\%$ 1         \$168,700.00 $0.17\%$ 2         \$322,942.65 $0.32\%$ 1         \$160,452.58 $0.16\%$ 1         \$160,452.58 $0.16\%$ 1         \$160,452.58 $0.16\%$ 1         \$169,100.00 $0.17\%$ 1         \$169,100.00 $0.17\%$ 1         \$169,100.00 $0.17\%$ 1         \$169,100.00 $0.17\%$ 1         \$169,100.00 $0.17\%$ 1         \$169,100.00 $0.15\%$ <t< td=""><td>1         <math>\\$159,405.00</math> <math>0.16\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$168,085.85</math> <math>0.17\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$165,300.00</math> <math>0.16\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$165,300.00</math> <math>0.16\%</math> <math>0</math> <math>\\$0.00</math>           2         <math>\\$316,000.00</math> <math>0.31\%</math> <math>0</math> <math>\\$0.00</math>           2         <math>\\$316,665.00</math> <math>0.31\%</math> <math>0</math> <math>\\$0.00</math>           2         <math>\\$330,000.00</math> <math>0.33\%</math> <math>0</math> <math>\\$0.00</math>           2         <math>\\$320,601.34</math> <math>0.32\%</math> <math>0</math> <math>\\$0.00</math>           2         <math>\\$320,601.34</math> <math>0.32\%</math> <math>0</math> <math>\\$0.00</math>           2         <math>\\$320,601.34</math> <math>0.32\%</math> <math>0</math> <math>\\$0.00</math>           2         <math>\\$322,942.65</math> <math>0.32\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$160,452.58</math> <math>0.16\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$160,452.58</math> <math>0.16\%</math> <math>0</math> <math>\$0.00</math>           1         <math>\\$169,100.00</math> <math>0.15\%</math> <math>0</math> <math>\$0.00</math>           1         <math>\\$167,400.00</math> <math>0.15\%</math></td></t<>	1 $\$159,405.00$ $0.16\%$ $0$ $\$0.00$ 1 $\$168,085.85$ $0.17\%$ $0$ $\$0.00$ 1 $\$165,300.00$ $0.16\%$ $0$ $\$0.00$ 1 $\$165,300.00$ $0.16\%$ $0$ $\$0.00$ 2 $\$316,000.00$ $0.31\%$ $0$ $\$0.00$ 2 $\$316,665.00$ $0.31\%$ $0$ $\$0.00$ 2 $\$330,000.00$ $0.33\%$ $0$ $\$0.00$ 2 $\$320,601.34$ $0.32\%$ $0$ $\$0.00$ 2 $\$320,601.34$ $0.32\%$ $0$ $\$0.00$ 2 $\$320,601.34$ $0.32\%$ $0$ $\$0.00$ 2 $\$322,942.65$ $0.32\%$ $0$ $\$0.00$ 1 $\$160,452.58$ $0.16\%$ $0$ $\$0.00$ 1 $\$160,452.58$ $0.16\%$ $0$ $$0.00$ 1 $\$169,100.00$ $0.15\%$ $0$ $$0.00$ 1 $\$167,400.00$ $0.15\%$

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	EXCEL MORTGAGE	1	\$158,500.00	0.16%	0 \$0.00	NA0\$0.00
	SERVICING, INC. / PO EXCHANGE BANK & TRUST	1	\$169,600.00		0 \$0.00	NA0\$0.00
	FARMERS BANK & TRUST, NA,	1				
	A CORPORATION	3	\$498,200.00	0.49%	0 \$0.00	NA 0 \$0.00
	FARMINGTON BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	FARMINGTON FINANCIAL					
	GROUP, LLC A TENNESSEE	1	\$154,761.35	0.15%	0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY					
	FIDELITY BANK D/B/A	4	\$654 224 02	0650	0 \$0.00	NA0\$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$654,324.92	0.03%	0.50.00	NA050.00
	FIRST AMERICAN BANK	1	\$169,726.57	0 17%	0 \$0.00	NA0\$0.00
	FIRST BANK	1	\$156,000.00		0 \$0.00	
	FIRST BANK & TRUST	1	\$174,800.00		0 \$0.00	
	FIRST BANK OF TENNESSEE	1	\$153,500.00		0 \$0.00	
	FIRST BANK OF WYOMING,	1				
	DIVISION OF GLACIER BANK	1	\$152,600.00	0.15%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	1	\$150,000.00	0.1370	υ φυ.υυ	ΠΑ ΦΟ.ΟΟ
	FIRST CHOICE LOAN	1	\$168,000.00	0.17%	0 \$0.00	NA0\$0.00
	SERVICES, INC		1 ,			
	FIRST CITIZENS BANK AND TRUST CO	3	\$480,672.61	0.47%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT					
	UNION	2	\$324,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT			0.4.5.0	0 0 0 0 0	
	UNION OF HOUSTON	1	\$151,765.97	0.15%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY	2	\$324,248.20	0 32%	0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC	2	\$324,248.20			
	FIRST COUNTY BANK	1	\$155,749.08		0 \$0.00	
	FIRST FEDERAL BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, A			0.4.5.~	0 4 0 0 0	
	FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC.					
	OF LAKEWOOD, ISAOA	2	\$328,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	2	\$300,000.00	0.3%	0 \$0.00	NA0\$0.00
	FIRST INTERSTATE BANK	4	\$630,770.00		0 \$0.00	1 1 1
	FIRST KEYSTONE COMMUNITY					
	BANK	1	\$157,200.00	0.15%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY	1	\$160,358.00	0 16%	0 \$0.00	NA0\$0.00
	OF IDAHO LLC	1	φ100,558.00	0.1070	υ φυ.υυ	
	FIRST MORTGAGE COMPANY	1	\$158,300.00	0.16%	0 \$0.00	NA 0 \$0.00
	OF IDAHO, LLC	-	÷ • • • • • • • • • • • • • • • • • • •	5.1070		
	FIRST MORTGAGE COMPANY,	1	\$157,750.00	0.16%	0 \$0.00	NA 0 \$0.00
	LLC					

ST NATIONAL BANK AND JST COMPANY	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	1	\$155,200.00	0.15%	0 \$0.00	NA 0 \$0.00
	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	2	\$327,500.00	0.32%	0 \$0.00	NA 0 \$0.00
ST NEBRASKA BANK	1	\$164,745.96	0.16%	0 \$0.00	NA 0 \$0.00
ST NIAGARA BANK, N.A	9	\$1,470,532.60	1.45%	0 \$0.00	NA 0 \$0.00
	1	\$156,000.00	0.15%	0 \$0.00	NA 0 \$0.00
ST STATE BANK	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00
ST STATE BANK NEBRASKA	1	\$158,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	1	\$159,506.56	0.16%	0 \$0.00	NA 0 \$0.00
BRASKA BANKING	1	\$172,800.00	0.17%	0 \$0.00	NA 0 \$0.00
	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	1	\$164,600.00	0.16%	0 \$0.00	NA 0 \$0.00
	1	\$149,753.44	0.15%	0 \$0.00	NA 0 \$0.00
STLINE MORTGAGE INC	1	\$169,000.00	0.17%	0 \$0.00	NA 0 \$0.00
STMERIT BANK, N.A	3	\$486,285.99	0.48%	0 \$0.00	NA 0 \$0.00
JNTAIN CITY FUNDING, INC	1	\$151,784.00	0.15%	0 \$0.00	NA 0 \$0.00
NDSEN BANK & TRUST	1	\$160,200.00	0.16%	0 \$0.00	NA 0 \$0.00
	1	\$150,700.00	0.15%	0 \$0.00	NA 0 \$0.00
MONT BANK	2	\$310,490.00	0.31%	0 \$0.00	NA 0 \$0.00
TON BANK, N.A	2	\$327,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	1	\$167,250.00			NA 0 \$0.00
	2	\$325,185.00	0.32%	0 \$0.00	NA 0 \$0.00
	1	\$167,716.28	0.17%	0 \$0.00	NA 0 \$0.00
	3	\$487,999.00	0.48%	0 \$0.00	NA 0 \$0.00
	1	\$152,000.00			NA 0 \$0.00
	2	\$337,100.00			NA 0 \$0.00
	2	\$340,100.00			NA 0 \$0.00
	ST NATIONAL BANK AND JST COMPANY ST NATIONAL BANK OF ARDSTOWN ST NATIONAL BANK OF FILINTOWN ST NATIONAL BANK OF ST JIS ST NATIONAL BANK OF ST JIS ST NATIONAL BANK OF ST NEBRASKA BANK OF NESSEE ST NEBRASKA BANK ST NIAGARA BANK, N.A ST PEOPLES CFCU - MAIN FICE ST STATE BANK ST STATE BANK ST STATE BANK NEBRASKA ST STATE BANK OF ST. ARLES ST STATE BANK OF ST. ARLES ST STATE BANK NG RPORATION ST STATE BANK, A 3RASKA BANKING RPORATION ST STATE COMMUNITY NK ST UNITED BANK AND JST COMPANY STBANK PR DBA STBANK FLORIDA STLINE MORTGAGE INC STMERIT BANK, N.A JNTAIN CITY FUNDING, INC ANDSEN BANK & TRUST ANKENMUTH CREDIT ION EMONT BANK JON BANK, N.A TEWAY MORTGAGE RPORATION FEWAY MORTGAGE RPORATION FEWAY MORTGAGE GROUP C RMANTOWN TRUST & VINGS BANK FS LLC EAT MIDWEST EAT WESTERN BANK	JST COMPANY1ST NATIONAL BANK OF ARDSTOWN1ST NATIONAL BANK OF NISON1ST NATIONAL BANK OF FFLINTOWN1ST NATIONAL BANK OF ST JIS1ST NATIONAL BANK OF ST UIS1ST NATIONAL BANK OF NESSEE2ST NATIONAL BANK OF NESSEE2ST NEBRASKA BANK1ST NEBRASKA BANK1ST ST ATE BANK1ST STATE BANK1ST STATE BANK OF ST. ARLES1ST STATE COMMUNITY NK1ST STATE COMMUNITY NK1ST STATE COMMUNITY NK1ST STATE COMMUNITY NK1ST DANK PR DBA STBANK FLORIDA1STMERIT BANK, N.A3JNTAIN CITY FUNDING, INC1ANKENMUTH CREDIT ION1MONT BANK CLON BANK & TRUST1ANKENMUTH CREDIT ION1IEWAY MORTGAGE RPORATION1IEWAY MORTGAGE GROUP CL CL3EAT MIDWEST1EAT WESTERN BANK2	JST COMPANY         1         \$168,000.00           ST NATIONAL BANK OF ARDSTOWN         1         \$172,000.00           ST NATIONAL BANK OF NNISON         1         \$155,200.00           ST NATIONAL BANK OF TINTOWN         1         \$172,000.00           ST NATIONAL BANK OF TINTOWN         1         \$172,000.00           ST NATIONAL BANK OF TINTOWN         1         \$172,000.00           ST NATIONAL BANK OF TINTOWN         1         \$150,000.00           ST NATIONAL BANK OF TINESEE         2         \$327,500.00           ST NATIONAL BANK OF TINESEE         2         \$327,500.00           ST NATIONAL BANK OF TINESEE         1         \$156,000.00           ST NATIONAL BANK NE         1         \$156,000.00           ST NATIONAL BANK NE         1         \$156,000.00           ST NATIONAL BANK NE         1         \$156,000.00           ST STATE BANK         1         \$172,800.00           ST STATE BANK NEBRASKA         1         \$172,800.00           ST STATE BANK, A         3         \$164,600.00           ST UNITED BANK AND         1         \$164,600.00           ST UNITED BANK AND         1         \$164,600.00           ST MERIT BANK, N.A         3         \$486,285.99	JST COMPANY         1         \$168,000.00         0.17%           ST NATIONAL BANK OF         1         \$172,000.00         0.17%           ST NATIONAL BANK OF         1         \$155,200.00         0.15%           ST NATIONAL BANK OF         1         \$155,200.00         0.17%           ST NATIONAL BANK OF         1         \$172,000.00         0.17%           ST NATIONAL BANK OF         1         \$172,000.00         0.17%           ST NATIONAL BANK OF         2         \$327,500.00         0.32%           ST NEBRASKA BANK         1         \$164,745.96         0.16%           ST NIAGARA BANK, N.A         9         \$1,470,532.60         1.45%           ST PEOPLES CFCU - MAIN         1         \$156,000.00         0.15%           ST STATE BANK         1         \$156,000.00         0.16%           ST STATE BANK OF ST.         1         \$159,506.56         0.16%           ST STATE BANK OF ST.         1         \$150,000.00         0.17%           ST STATE BANK OF ST.         1         \$150,000.00         0.16%           ST STATE BANK A         \$1512,000.00         0.16%           ST UNITED BANK AND         1         \$164,600.00         0.16%           STLINE MORTGAGE INC <td>JST COMPANY         1         \$168,000.00         0.17%         0         \$0.00           ST NATIONAL BANK OF ARDSTOWN         1         \$172,000.00         0.17%         0         \$0.00           ST NATIONAL BANK OF NNISON         1         \$155,200.00         0.17%         0         \$0.00           ST NATIONAL BANK OF THLINTOWN         1         \$172,000.00         0.17%         0         \$0.00           ST NATIONAL BANK OF THINTOWN         1         \$172,000.00         0.15%         0         \$0.00           ST NATIONAL BANK OF THERASKA BANK         1         \$164,745.96         0.16%         \$0.00           ST NEBRASKA BANK         1         \$164,745.96         0.16%         \$0.00           ST PEDPLES CFCU - MAIN         1         \$156,000.00         0.15%         \$0.00           ST STATE BANK         1         \$172,000.00         0.16%         \$0.00           ST STATE BANK NEBRASKA         1         \$159,506.56         0.16%         \$0.00           ST STATE BANK NG ST.         1         \$150,000.00         0.15%         \$0.00           ST STATE BANK NG ST.         1         \$172,800.00         0.16%         \$0.00           ST STATE BANK AND         \$1         \$164,600.00         0.16</td>	JST COMPANY         1         \$168,000.00         0.17%         0         \$0.00           ST NATIONAL BANK OF ARDSTOWN         1         \$172,000.00         0.17%         0         \$0.00           ST NATIONAL BANK OF NNISON         1         \$155,200.00         0.17%         0         \$0.00           ST NATIONAL BANK OF THLINTOWN         1         \$172,000.00         0.17%         0         \$0.00           ST NATIONAL BANK OF THINTOWN         1         \$172,000.00         0.15%         0         \$0.00           ST NATIONAL BANK OF THERASKA BANK         1         \$164,745.96         0.16%         \$0.00           ST NEBRASKA BANK         1         \$164,745.96         0.16%         \$0.00           ST PEDPLES CFCU - MAIN         1         \$156,000.00         0.15%         \$0.00           ST STATE BANK         1         \$172,000.00         0.16%         \$0.00           ST STATE BANK NEBRASKA         1         \$159,506.56         0.16%         \$0.00           ST STATE BANK NG ST.         1         \$150,000.00         0.15%         \$0.00           ST STATE BANK NG ST.         1         \$172,800.00         0.16%         \$0.00           ST STATE BANK AND         \$1         \$164,600.00         0.16

GREATER NEVADA				
MORTGAGE SERVICES	<b></b>			
GUARANTY TRUST COMPANY	2	\$333,550.00	0.33% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$314,000.00	0.31% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$310,200.00	0.31% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,128,024.46	1.11% 0 \$0.00	NA 0 \$0.00
GUILFORD SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$318,700.00	0.31% 0 \$0.00	NA 0 \$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,611.41	0.16% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$479,235.98	0.47% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$174,200.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$171,130.26	0.17% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$167,250.00	0.16% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$162,550.00	0.16% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	3	\$464,407.00	0.46% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	2	\$332,900.00	0.33% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$315,769.04	0.31% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	2	\$313,360.00	0.31% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$168,833.88	0.17% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$168,300.00	0.17% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	2	\$313,562.00	0.31% 0 \$0.00	NA 0 \$0.00
INTERBANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ISU CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$158,650.00	0.16% 0 \$0.00	NA 0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.17% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,100.00	0.17% 0 \$0.00	NA 0 \$0.00
KEYSAVINGS BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$168,800.41	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00

LAKE FOREST BANK & TRUST COMPANY					
LAKE MICHIGAN CREDIT UNION	3	\$482,978.00	0.48%	0 \$0.00	NA 0 \$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$951,650.00	0.94%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$159,750.00	0.16%	0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$166,450.26	0.16%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$171,000.00	0.17%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$166,286.00	0.16%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$159,800.00	0.16%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$157,125.00	0.15%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$165,274.99	0.16%	0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$160,500.00	0.16%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$316,026.64	0.31%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$155,750.00	0.15%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$155,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,915.30	0.17%	0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	3	\$470,650.00	0.46%	0 \$0.00	NA 0 \$0.00
MERIDIAN TRUST FCU	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$314,249.68	0.31%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.15%	0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$160,550.00	0.16%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$169,100.00	0.17%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$155,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$158,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$310,757.50	0.31%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$321,000.00	0.32%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$341,800.00	0.34%	0 \$0.00	NA 0 \$0.00

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MONSON SAVINGS BANK	2	\$329,000.00	0.32%	0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$798,370.00	0.79%	0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,000.00	0.32%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.16%	0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$325,900.00	0.32%	0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$155,000.00	0.15%	0 \$0.00	NA 0 \$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$173,657.96	0.17%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$459,745.22	0.45%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN BANK	1	\$171,000.00	0.17%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$174,600.00	0.17%	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	NA 0 \$0.00
NW PLUS CU	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,200.00	0.17%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$153,000.00	0.15%	0 \$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
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 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$328,100.00	0.32%	0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$169,000.00		0 \$0.00	
PARKSIDE LENDING	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$488,726.57	0.48%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PCM CREDIT UNION	1	\$174,500.00	0.17%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	11	\$1,799,211.84	1.77%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$168,700.00	0.17%	0 \$0.00	
	1	\$155,000.00	0.15%	0 \$0.00	NA 0 \$0.00

PEOPLES BANK, A WA CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$955,500.00		0 \$0.00	
PIONEER BANK	1	\$168,750.00	0.17%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$172,500.00		0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$164,720.00	0.16%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$161,500.00		0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,500.00		0 \$0.00	
PLAZA HOME MORTGAGE, INC	1	\$168,000.00		0 \$0.00	
PMAC LENDING SERVICES, INC	2 2	\$301,000.00	0.3%	0 \$0.00	) NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$155,700.00		0 \$0.00	NA 0 \$0.00
POSTAL CREDIT UNION	1	\$173,482.48	0.17%	0 \$0.00	) NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,131,585.00		0 \$0.00	
PRAIRIE STATE BANK & TRUST	] 1	\$168,800.00	0.17%	0 \$0.00	) NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$164,035.00		0 \$0.00	
PROGRESSIVE SAVINGS BANK	1	\$150,000.00		0 \$0.00	
PROVIDENT CREDIT UNION	2	\$338,000.00	0.33%	0 \$0.00	) NA 0 \$0.00
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	\$172,234.40		0 \$0.00	
PROVINCIAL BANK	1	\$150,000.00		0 \$0.00	
PURDUE FEDERAL CU	1	\$161,400.00	0.16%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	A 1	. ,		0 \$0.00	
RANDOLPH-BROOKS FCU	3	\$499,150.00		0 \$0.00	
RCB A CORP	1	\$167,000.00	0.16%	0 \$0.00	) NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$166,000.00		0 \$0.00	
RENASANT BANK	3	\$492,750.00		0 \$0.00	
RIVER CITIES BANK	1	\$150,000.00		0 \$0.00	
RIVER VALLEY BANCORP	1	\$156,000.00		0 \$0.00	
RIVER VALLEY BANK	1	\$168,500.00	0.17%	0 \$0.00	) NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$162,200.00	0.16%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,800.00	0.16%	0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0 \$0.00	NA 0 \$0.00

ROLLSTONE BANK & TRUST	1	\$158,200.00	0.16%	0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$152,900.00	0.15%			
ROUNDPOINT MORTGAGE COMPANY	15	\$2,434,905.00	2.4%			
ROYAL CREDIT UNION	4	\$677,700.00	0.67%	0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$171,000.00	0.17%	_		
SACRAMENTO CREDIT UNION	1	\$158,500.00	0.16%			
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,730.83	0.17%			
SAN DIEGO COUNTY CREDIT UNION	3	\$475,407.64	0.47%	0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$650,950.00	0.64%	0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PR	1	\$165,000.00	0.16%	0	\$0.00	NA 0 \$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$160,000.00	0.16%	0	\$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$321,750.00	0.32%	0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$163,400.00	0.16%	0	\$0.00	NA 0 \$0.00
SOUTH PORTE BANK	1	\$172,209.19	0.17%	0	\$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,500.00	0.15%	0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	3	\$496,250.00	0.49%	0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$493,326.16	0.49%	0	\$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$331,700.00	0.33%	0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$166,100.00	0.16%	0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$157,000.00	0.15%	0	\$0.00	NA 0 \$0.00
STATE BANK OF SPEER	1	\$150,123.00	0.15%	0	\$0.00	NA 0 \$0.00
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$167,180.66	0.16%	0	\$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$164,000.00	0.16%	0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	21	\$3,378,352.04	3.33%			NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$460,717.86	0.45%	0	\$0.00	NA0\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$498,775.00	0.49%	0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$157,400.00	0.16%	0	\$0.00	NA 0 \$0.00

CORPORATION						
SUMMIT CREDIT UNION	4	\$656,740.00	0.65%	0 \$0.00	NA 0 \$0.00	-
SUMMIT MORTGAGE, INC	1	\$149,763.93		0 \$0.00		-
T. J. FINANCIAL, INC	1	\$166,000.00	1	0 \$0.00		-
TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00		0 \$0.00		-
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$333,130.84	0.33%	0 \$0.00	NA 0 \$0.00	
THE ADIRONDACKTRUST COMPANY	1	\$170,000.00		0 \$0.00		
THE ARLINGTON BANK	1	\$159,368.00	0.16%	0 \$0.00	NA 0 \$0.00	
THE CITIZENS BANKING COMPANY	1	\$174,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$155,200.00		0 \$0.00		
THE COLUMBIA BANK	1	\$162,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
THE FARMERS NATIONAL BANK	1	\$166,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,800.00	0.15%	0 \$0.00	NA 0 \$0.00	
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 \$0.00	
THE PARK BANK	2	\$331,460.66	0.33%	0 \$0.00	NA 0 \$0.00	]
THE WASHINGTON TRUST COMPANY	2	\$324,000.00		0 \$0.00		
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
THINK MUTUAL BANK	1	\$166,200.00	0.16%	0 \$0.00	NA 0 \$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$158,650.00	0.16%	0 \$0.00	NA 0 \$0.00	
TRAVIS CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$165,483.40	0.16%	0 \$0.00	NA 0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,700.00	0.17%	0 \$0.00		
UNION SAVINGS BANK	10	\$1,641,062.88	1.62%	0 \$0.00	NA 0 \$0.00	
UNITED BANK	1	\$150,400.00	0.15%	0 \$0.00	NA 0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$159,310.00	0.16%	0 \$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	1	\$159,200.00	0.16%	0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	2	\$343,677.63	0.34%	0 \$0.00		
		\$476,950.00		0 \$0.00	NA 0 \$0.00	1.1

	UNIVERSITY OF WISCONSIN CREDIT UNIO				
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,900.00	0.97% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	5	\$806,500.00	0.8% 0 \$0.00	NA 0 \$0.00
	UNIWYO FCU	1	\$161,650.72	0.16% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$327,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,400.00	0.31% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$166,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$159,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,700.00	0.15% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	3	\$488,226.55	0.48% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$634,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$328,360.00	0.32% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WHITAKER BANK, INC	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$155,560.12	0.15% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$479,675.00	0.47% 0 \$0.00	NA 0 \$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$303,463.77	0.3% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$631,111.10	0.54% 0 \$0.00	NA 0 \$0.00
Total		628	\$101,430,128.71	100%0\$0.00	0 \$0.00
		⊢			
31417GHU3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,087.02	0.98% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,823.00	1.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$690,800.00	2.92% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.87	1.27% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$182,000.00	0.77% 0 \$0.00	NA 0 \$0.00
		1	\$188,000.00	0.79% 0 \$0.00	NA 0 \$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
ASSOCIATED CREDIT UNION	1	\$242,500.00	1.02%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$369,550.00		0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$459,926.67		0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$446,300.00		0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$977,549.69		0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$306,000.00	1.29%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$177,300.00		0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$278,500.00	1.18%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$266,579.80	1.13%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,000.00		0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD		\$365,400.00	1.54%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$242,000.00	1.02%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,200.00	3.54%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,542.72	1.25%	0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$271,571.93	1.15%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$443,550.00	1.87%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$354,000.00		0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$257,000.00	1.09%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,950.00		0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$382,250.00		0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$625,447.79		0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$191,500.00	0.81%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$218,500.00		0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC	1	\$396,872.26	1.68%	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$325,000.00		0 \$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$250,000.00	1.06%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$207,243.00	0.88%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00		0 \$0.00	NA 0 \$0.00
	1	\$354,053.74	1.5%	0 \$0.00	NA 0 \$0.00

KERN SCHOOLS FE CREDIT UNION	DERAL			ľ						
LEOMINSTER CREI	DIT UNION	1	\$285,000.00	1.2%	0	\$0.00	NA	0	\$0.0	.)0
MAGNA BANK		1	\$292,100.00	1.23%	-	1 1			\$0.0	
MAINSTREET CREI	DIT UNION	1	\$193,700.00	0.82%	-	1 1		-	\$0.0	
MASSMUTUAL FEI CREDIT UNION		1	\$176,949.00	0.75%					\$0.0	
MERIDIAN BANK		1	\$225,100.00	0.95%	5	00.02	NA	5	\$0.0	20
MID-HUDSON VAL	IEV									
FEDERAL CREDIT	UNION	2	\$378,589.86	1.6%	0	\$0.00	NA	0	\$0.0	)()
MIDTOWN BANK A COMPANY, A BAN	K COMPANY	1	\$220,565.66	0.93%	0	\$0.00	NA	.0	\$0.0	)0
MISSION FEDERAL UNION, A FEDERAI CHARTERED CRED	LLY	1	\$416,357.96	1.76%	0	\$0.00	NA	.0	\$0.0	)0
MORTGAGE AMER	JCA INC	1	\$212,250.00	0.9%	0	\$0.00	NA	0	\$0.0	)0
NATIONAL BANK (	JF OHIO	1	\$194,200.00	0.82%	_				\$0.0	
NORTHWEST FEDE UNION	FRAL CREDIT	2	\$508,698.29	2.15%					\$0.0	
PARAMOUNT EQUI MORTGAGE LLC	ſΤΥ	2	\$626,300.00	2.65%	0	\$0.00	NA	.0	\$0.0	)0
PEOPLES BANK, A CORPORATION	WA	1	\$396,000.00	1.67%	0	\$0.00	NA	.0	\$0.0	)0
PLAZA HOME MOR	TGAGE, INC	2	\$668,000.00	2.82%	0	\$0.00	NA	0	\$0.0	)0
POLICE AND FIRE I CREDIT UNION	FEDERAL	1	\$216,350.00	0.91%					\$0.0	
POSTAL CREDIT U	NION	1	\$185,350.00	0.78%	0	00 08	NA	0	\$0.0	00
REDSTONE FEDERA UNION	AL CREDIT	1	\$216,050.00	0.91%					\$0.0	
ROUNDPOINT MOR COMPANY	<b>TGAGE</b>	1	\$232,900.00	0.98%	0	\$0.00	NA	.0	\$0.0	)0
SAFE CREDIT UNIC CALIFORNIA CORP		4	\$964,487.96	4.08%	0	\$0.00	NA	.0	\$0.0	)0
SCHOOLSFIRST FE	DERAL	1	\$228,000.00	0.96%	0	\$0.00	NA	.0	\$0.0	)0
SEASIDE NATIONA TRUST	L BANK &	1	\$225,000.00	0.95%	0	\$0.00	NA	.0	\$0.0	)0
SHAMROCK FINAN CORPORATION, A I ISLAND CORPORA	RHODE	1	\$231,200.00	0.98%	0	\$0.00	NA	.0	\$0.0	)0
SOVEREIGN BANK		2	\$488,540.05	2.06%	0	\$0.00	NA	0	\$0.0	)0
ST ANNE'S CREDIT FALL RIVER MASS	UNION OF	1	\$199,780.07	0.84%					\$0.0	
STANDARD BANK COMPANY	AND TRUST	1	\$259,000.00	1.09%	0	\$0.00	NA	.0	\$0.0	)0
STEARNS LENDING	F INC	1	\$281,013.03	1.19%	0	\$0.00	NA	0	\$0.0	)0
STERLING SAVING		1	\$205,675.80	0.87%		1 1			\$0.0	

	WASHINGTON CORPORATION, DBA STERLING BANK						
	STOCKMAN BANK OF MONTANA	1	\$215,850.00	0.91% 0 \$0.00	NA 0 \$	\$0.00	_
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$387,499.22	1.64% 0 \$0.00	NA 0 \$	\$0.00	
	TRUSTONE	1	\$260,000.00	1.1% 0 \$0.00	NA 0 \$	\$0.00	_
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$494,825.97	2.09% 0 \$0.00	NA 0 \$	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$541,671.86	2.29% 0 \$0.00	NA 0 \$	\$0.00	_
	WASHINGTON TRUST BANK	1	\$399,800.00	1.69% 0 \$0.00	NA 0 \$	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.92% 0 \$0.00	NA 0 \$	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$201,550.00	0.85% 0 \$0.00	NA 0 \$	\$0.00	
	Unavailable	1	\$196,432.84	0.84% 0 \$0.00	NA 0 \$		
Total		94	\$23,667,313.06	100% 0 \$0.00	0 \$	\$0.00	
31417GHV1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$311,600.00	0.31% 0 \$0.00	NA 0 \$	\$0.00	
	1ST MORTGAGES	1	\$263,625.00	0.26% 0 \$0.00	NA 0 \$	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$2,746,046.20	2.72% 0 \$0.00	NA 0 \$	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,758.93	0.19% 0 \$0.00	NA 0 \$	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,587.00	0.2% 0 \$0.00	NA 0 \$	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	3	\$776,934.70	0.77% 0 \$0.00	NA 0 \$	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.29% 0 \$0.00	NA 0 \$	\$0.00	
	AMERICAN PACIFIC MORTGAGE	1	\$215,299.50	0.21% 0 \$0.00	NA 0 \$		
	AMERICAN PACIFIC MTG CORP	-1	\$203,700.00	0.2% 0 \$0.00	NA 0 \$	<u>30.00</u>	
	AMERIFIRST FINANCIAL CORPORATION	2	\$535,800.00	0.53% 0 \$0.00	NA 0 \$		
	AMERISERV FINANCIAL	-1	\$199,405.00	0.2% 0 \$0.00	NA 0 \$		
	ANCHORBANK, FSB	1	\$175,750.00	0.17% 0 \$0.00	NA 0 \$		
	ARIZONA BANK AND TRUST	2	\$475,000.00	0.47% 0 \$0.00	NA 0 \$	<u>}0.00</u>	
	ARIZONA STATE CREDIT UNION	3	\$651,100.00	0.65% 0 \$0.00	NA 0 \$	\$0.00	
		4	\$1,097,843.00	1.09% 0 \$0.00	NA0\$	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,746,405.00	1.73% 0 \$0.00	NA 0 \$	\$0.00	

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,568.00	0.26%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$773,276.00	0.77%	0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE & TRUST CO	1	\$286,900.00	0.28%	0 \$0.00	NA 0 \$0.00
BANKERS TRUST	1	\$301,600.00	0.3%	0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$237,275.99	0.24%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	5	\$1,329,800.00	1.32%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$209,000.00	0.21%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$216,100.00	0.21%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$604,175.19	0.6%	0 \$0.00	NA0\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$341,050.00	0.34%	0 \$0.00	NA0\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$322,905.00	0.32%	0 \$0.00	NA 0 \$0.00
CALCITE CREDIT UNION	1	\$176,540.00	0.18%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,048,776.00	1.04%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.2%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$863,750.00	0.86%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$369,550.00	0.37%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$464,740.00	0.46%	0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	1	\$266,000.00	0.26%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$957,600.00	0.95%	0 \$0.00	NA 0 \$0.00
 COBALT MORTGAGE, INC	10	\$2,971,029.00	2.95%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,650.00	0.21%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF TRENTON	1	\$235,500.00	0.23%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,583,653.00	1.57%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$659,542.00	0.65%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$378,100.00	0.38%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$242,250.00		0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$318,250.00	0.32%	0 \$0.00	NA 0 \$0.00
	1	\$308,750.00	0.31%	0 \$0.00	NA 0 \$0.00

DELTA COMMUNITY CREDIT UNION				
DHI MORTGAGE COMPANY, LTD	1	\$221,185.00	0.22% 0 \$0.00	NA0\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	4	\$933,388.03	0.93% 0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$198,850.00	0.2% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$177,963.43	0.18% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$1,013,650.00	1.01% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.24% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$489,045.00	0.49% 0 \$0.00	NA0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,500.00	0.29% 0 \$0.00	NA0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$538,415.00	0.53% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$381,105.00	0.38% 0 \$0.00	NA0\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$230,877.00	0.23% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$373,524.00	0.37% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - ALPHARETTA	1	\$177,156.93	0.18% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$920,042.75	0.91% 0 \$0.00	NA 0 \$0.00
FIDELITY MORTGAGE CORPORATION	1	\$348,113.19		NA 0 \$0.00
FIRST BANK & TRUST	1	\$226,860.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND	1	\$182,400.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,055.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$249,850.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$184,945.50	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$206,781.13	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,211,105.00	1.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$281,200.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,917.00	0.19% 0 \$0.00	NA 0 \$0.00

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FIRST INTERSTATE BANK	3	\$556,900.00	0.55%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$188,883.49	0.19%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$299,250.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$611,110.00	0.61%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,250.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$202,350.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,087.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$193,800.00	0.19%	0 \$0.00	NA0\$0.00
FIRST STATE BANK NEBRASKA	1	\$273,000.00		0 \$0.00	NA0\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$179,550.00		0 \$0.00	NA0 \$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$347,943.45	0.35%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,413,400.00	1.4%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,074.00	1.53%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$208,685.21	0.21%	0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$285,000.00	0.28%	0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$425,289.00		0 \$0.00	NA0\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$642,974.00	0.64%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$184,785.00	0.18%	0 \$0.00	NA 0 \$0.00
GMFS LLC	5	\$1,258,710.00	1.25%	0 \$0.00	NA0\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$227,900.00	0.23%	0 \$0.00	NA0\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$664,800.00	0.66%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$208,500.00	0.21%	0 \$0.00	NA0\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$178,100.00	0.18%	0 \$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY	6	\$1,571,130.00	1.56%	0 \$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,294.01		0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$649,803.00	0.64%	0 \$0.00	NA0\$0.00
HERGET BANK, NATIONAL	1	\$264,100.00		0 \$0.00	NA 0 \$0.00

ASSOCIATION	1				
HOME FEDERAL BANK	1	\$196,299.00	0.19%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$276,200.00		0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,293.00		0 \$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$211,755.00	0.21%	0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	2	\$632,250.00		0 \$0.00	
HORIZON BANK, N.A	1	\$262,485.00		0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$498,750.00		0 \$0.00	
ICON CREDIT UNION	1	\$182,263.00	0.18%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00		0 \$0.00	
IMORTGAGE.COM, INC	8	\$2,575,075.16	2.55%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$479,100.00	0.48%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$320,100.00	0.32%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,150.00	0.28%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$1,288,100.80	1.28%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	0.22%	0 \$0.00	NA 0 \$0.00
LEGACY BANK	1	\$180,405.00	0.18%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$247,000.00	0.24%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$294,500.00	0.29%	0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$179,450.00	0.18%	0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$199,500.00	0.2%	0 \$0.00	NA 0 \$0.00
MAROON FINANCIAL CREDIT UNION	1	\$244,625.00	0.24%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$523,117.00	0.52%	0 \$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$323,000.00	0.32%	0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.2%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$228,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION					
NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.19%	0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$199,500.00	0.2%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$641,250.00	0.64%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$191,045.00		0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$270,000.00		0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$242,403.00	0.24%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00		0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$361,000.00	0.36%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00		0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,055,980.00	3.03%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$186,200.00	0.18%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,100.00	0.22%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$849,875.00	0.84%	0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$498,880.00	0.49%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$230,375.00	0.23%	0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$206,600.00	0.2%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS	1	\$237,500.00		0 \$0.00	NA 0 \$0.00
PSECU	1	\$188,665.00		0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$431,050.00		0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$213,750.00		0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$404,605.00	0.4%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$904,291.00		0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$179,450.00		0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$335,350.00	0.33%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$404,950.00		0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	3	\$763,903.00		0 \$0.00	NA 0 \$0.00
	1	\$232,750.00	0.23%	0 \$0.00	NA 0 \$0.00

ROUNDPOINT MORTGAGE COMPANY				
ROYAL CREDIT UNION	1	\$246,050.00	0.24% 0 \$0.00	NA0\$0.00
S&T BANK	1	\$185,250.00	0.18% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$221,350.00	0.22% 0 \$0.00	NA0\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$261,202.00	0.26% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,320,784.89	1.31% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$342,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$219,753.61	0.22% 0 \$0.00	NA0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$582,350.00	0.58% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$473,023.00	0.47% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$312,043.00	0.31% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$885,165.00	0.88% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	9	\$2,436,915.86	2.42% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,332,641.61	3.31% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$360,500.00	0.36% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$294,056.43	0.29% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$690,400.00	0.68% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$303,050.00	0.3% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,521,050.00	1.51% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$407,550.00	0.4% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$394,725.00	0.39% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$223,100.00	0.22% 0 \$0.00	NA 0 \$0.00
THE PERPETUAL FINANCIAL GROUP, INC	1	\$372,400.00	0.37% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$458,375.00	0.45% 0 \$0.00	NA 0 \$0.00

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	TOWNE MORTGAGE OF TH	1	\$266,186.53	0.26% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$0.00
	TRUSTONE	1	\$181,390.00	0.18% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$883,906.00	0.88% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	2	\$470,691.49	0.47% 0 \$0.00	NA 0 \$0.00
├── <b></b>	UNITED COMMUNITY BANK		\$218,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$769,075.00	0.76% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	3	\$863,983.61	0.86% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$815,490.59	0.81% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,600.00	0.42% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$298,300.00	0.3% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$246,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,660.00	0.77% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.24% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.31% 0 \$0.00	NA0\$0.00
	WALDO STATE BANK	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,300.00	0.44% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$250,260.00	0.25% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$249,584.00	0.25% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,500.00	0.24% 0 \$0.00	NA 0 \$0.00
[	WISCONSIN BANK AND TRUST	1	\$227,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$222,049.99	0.17% 0 \$0.00	NA 0 \$0.00
Total		379	\$100,817,309.20	100% 0\$0.00	0 \$0.00
31417GHW9	3 RIVERS FEDERAL CU		\$194,750.00	0.13% 0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$267,900.00	0.18% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$176,700.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,671,411.88	2.43% 0 \$0.00	NA 0 \$0.00
		1	\$306,961.67	0.2% 0 \$0.00	NA 0 \$0.00

AFFILIATED FUNDING CORPORATION				
AKT AMERICAN CAPITAL, INC	2	\$590,900.00	0.39% 0 \$0.00	NA0\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$764,377.09	0.51% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE	1	\$195,301.83	0.13% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,440.00	0.3% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE, LLC	2	\$508,250.00	0.34% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$257,900.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$674,963.00	0.45% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,890.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$204,155.00	0.14% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$724,948.01	0.48% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.18% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,072,550.00	0.71% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,850.00	0.59% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,200.00	0.19% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	0.12% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	2	\$523,507.00	0.35% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,727,685.00	1.15% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$178,600.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$291,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$840,750.00	0.56% 0 \$0.00	NA 0 \$0.00
BANK OF HERRIN	1	\$177,995.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$317,749.15	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$191,900.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$258,002.14	0.17% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST	1	\$221,350.00	0.15% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$387,144.00	0.26% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$268,990.00	0.18% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$346,750.00	0.23% 0 \$0.00	NA 0 \$0.00

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$325,375.00	0.22%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$794,131.65	0.53%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$645,905.00	0.43%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	1	\$251,500.00	0.17%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$294,500.00	0.2%	0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE LENDING	1	\$181,271.54	0.12%	0 \$0.00	NA 0 \$0.00
CAPITAL FINACIAL GROUP	1	\$322,900.00	0.21%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$325,375.00	0.22%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$389,500.00	0.26%	0 \$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$203,700.00	0.14%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$181,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$327,750.00	0.22%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$404,600.00	0.27%	0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	3	\$726,100.00	0.48%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$304,000.00		0 \$0.00	
CENTURY LENDING COMPANY	4	\$909,476.00	0.6%	0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$180,481.00	0.12%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$304,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$269,325.00	0.18%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$658,324.00		0 \$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$284,551.47	0.19%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,234,525.00	0.82%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$766,957.62	0.51%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	21	\$5,944,994.00	3.94%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$923,685.42	0.61%	0 \$0.00	NA0\$0.00
CONCORD MORTGAGE GROUP	1	\$273,600.00	0.18%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$457,336.00		0 \$0.00	
CORNERSTONE MORTGAGE, INC	3	\$697,816.00	0.46%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$260,930.00	0.17%	0 \$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$900,600.00	0.6%	0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,450.00	0.42%	0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$351,500.00	0.23%	0 \$0.00	NA0\$0.00
DANE COUNTY CREDIT UNION	1	\$205,200.00	0.14%	0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$190,000.00	0.13%	0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.14%	0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$379,821.31	0.25%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$324,950.00	0.22%	0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$215,650.00	0.14%	0 \$0.00	NA0\$0.00
DESCO FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$619,554.00	0.41%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,187.00	0.43%	0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$356,250.00	0.24%	0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,825.00	0.26%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.16%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$320,460.00	0.21%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$178,480.00	0.12%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$308,750.00	0.2%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	6	\$2,036,750.00	1.35%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,853.53	0.25%	0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,023,969.00	0.68%	0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$213,058.54	0.14%	0 \$0.00	NA0\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$531,050.00	0.35%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$218,148.54	0.14%	0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP	2	\$627,000.00	0.42%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	5	\$1,289,364.00	0.86%	0 \$0.00	NA 0 \$0.00

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	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,787,519.42	1.19%	0 \$0.00	NAO	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,134,055.00	0.75%	0 \$0.00	NAO	\$0.00	
	FIRST CENTRAL BANK	1	\$280,250.00	0.19%	0 \$0.00	NA 0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,168,498.00	0.77%	0 \$0.00	NAO	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO	1	\$184,073.00	0.12%	0 \$0.00	NAO	\$0.00	
	FIRST COMMNUNITY MORTGAGE	1	\$178,125.00	0.12%	0 \$0.00	NAO	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	\$568,955.00		0 \$0.00			
	FIRST FEDERAL BANK	2	\$735,300.00		0 \$0.00	i		
	FIRST FEDERAL BANK OF OHIO	1	\$190,000.00		0 \$0.00	1 1		_
	FIRST FEDERAL BANK, FSB	1	\$251,400.00	0.17%	0 \$0.00	NAO	\$0.00	_
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,078,406.00	1.38%	0 \$0.00	NAO	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$226,158.85		0 \$0.00			
	FIRST INTERSTATE BANK	3	\$786,089.00		0 \$0.00			
	FIRST JERSEY CU	1	\$259,590.81	0.17%	0 \$0.00	NA 0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,905.00	0.16%	0 \$0.00	NAO	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$193,538.00	0.13%	0 \$0.00	NAO	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$411,542.00	0.27%	0 \$0.00	NAOS	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	\$736,976.00	0.49%	0 \$0.00	NAOS	\$0.00	
	FIRST NATIONAL BANK	1	\$257,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$246,593.94	0.16%	0 \$0.00	NAO	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$202,350.00	0.13%	0 \$0.00	NAOS	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$204,500.00	0.14%	0 \$0.00	NA 0	\$0.00	
	FIRST OKLAHOMA MORTGAGELLLC	1	\$270,655.00	0.18%	0 \$0.00	NAOS	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$392,350.00	0.26%	0 \$0.00	NAOS	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$218,090.00		0 \$0.00	i		
	FM LENDING SERVICES	1	\$176,521.00		0 \$0.00	i		
	FORUM CREDIT UNION	1	\$353,933.00		0 \$0.00			_
	FOUNDERS BANK & TRUS	1	\$192,559.54	0.13%	0 \$0.00	NA 0	\$0.00	_
	FRANKENMUTH CREDIT UNION	1	\$199,500.00	0.13%	0 \$0.00	NAO	\$0.00	

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FREMO	ONT BANK	1	\$237,500.00	0.16%		
FRONT	TER BANK	1	\$192,130.00	0.13%	-	
FULTC	N BANK, N.A	6	\$1,622,796.00	1.08%	0 \$0.00	NA 0 \$0.00
GATEV LLC	VAY MORTGAGE GROUP	1	\$314,298.00	0.21%	0 \$0.00	NA 0 \$0.00
GEOR	GIA COMMERCE BANK	1	\$227,050.00	0.15%	0 \$0.00	NA 0 \$0.00
GMFS	LLC	6	\$1,314,059.00	0.87%	0 \$0.00	NA 0 \$0.00
GRAN	D BANK NA	1	\$203,700.00	0.14%	0 \$0.00	NA 0 \$0.00
GREA?	SOUTHERN BANK	1	\$258,400.00	0.17%	0 \$0.00	NA 0 \$0.00
GREAT	WESTERN BANK	3	\$573,696.00	0.38%	0 \$0.00	NA 0 \$0.00
GREEN SERVI	ILIGHT FINANCIAL CES	1	\$196,000.00	0.13%	0 \$0.00	
GUAR	ANTY TRUST COMPANY	1	\$399,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	DIAN MORTGAGE ANY, INC	1	\$304,000.00	0.2%	0 \$0.00	NA 0 \$0.00
GUILD	MORTGAGE COMPANY	5	\$1,426,200.00	0.95%	0\$0.00	NA 0 \$0.00
HEAR	LAND BANK	2	\$505,842.00	0.34%	0 \$0.00	NA 0 \$0.00
HIGHT	ECHLENDING INC	1	\$337,927.10	0.22%	0\$0.00	NA 0 \$0.00
HOME	BANK	1	\$275,500.00	0.18%	0 \$0.00	NA 0 \$0.00
HOME	STATE BANK NA	1	\$180,500.00	0.12%	0 \$0.00	NA 0 \$0.00
HONO	LULU HOMELOANS, INC	1	\$237,800.00	0.16%	0 \$0.00	NA 0 \$0.00
HOOSA	AC BANK	1	\$179,000.00	0.12%	0\$0.00	
	ON BANK N A	1	\$311,497.00	0.21%		
IDAHC	HOUSING & FINANCE IATION	1	\$205,170.66	0.14%		
CREDI	SISSIPPI VALLEΥ Γ UNION, Α PRATION	1	\$251,700.00	0.17%	0 \$0.00	NA0\$0.00
IMOR7	GAGE.COM, INC	17	\$5,483,592.00	3.64%	0 \$0.00	NA 0 \$0.00
INDEP	ENDENT BANK	1	\$242,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	ED FINANCIAL CES, LLC	1	\$220,400.00	0.15%	0 \$0.00	
INVES'	FORS HOME MORTGAGE	2	\$532,950.00	0.35%	0 \$0.00	NA 0 \$0.00
JANES	VILLE STATE BANK	1	\$209,000.00	0.14%		
	BANK OF WYOMING, A BANK	1	\$271,225.00	0.18%	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK &	1	\$288,460.00	0.19%	0 \$0.00	NA 0 \$0.00
	AS STATE BANK OF ATTAN	1	\$347,840.31	0.23%	0 \$0.00	NA 0 \$0.00
	ER CREDIT UNION	1	\$184,200.00	0.12%	0\$0.00	NA 0 \$0.00
	EDERAL CREDIT UNION	1	\$275,000.00	0.18%		
LAFAY	ETTE AMBASSADOR	1	\$240,560.00	0.16%		
BANK		-	- ,			
	MICHIGAN CREDIT	7	\$1,717,889.60	1.14%	0 \$0.00	NA 0 \$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	2	\$417,007.88	0.28%	0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A	1	\$224,200.00	0.15%	0 \$0.00	NA 0 \$0.00
<b></b>	LEADERONE FINANCIAL CORPORATION	1	\$326,515.00	0.22%	0 \$0.00	NA 0 \$0.00
	LEOMINSTER CREDIT UNION	1	\$198,843.25	0.13%	0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	4	\$918,582.21	0.61%	0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	6	\$1,526,150.00		0 \$0.00	NA 0 \$0.00
	MAGNA BANK	2	\$555,364.00	0.37%	0 \$0.00	NA 0 \$0.00
	MARINE CREDIT UNION	1	\$193,800.00	0.13%	0 \$0.00	NA 0 \$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$228,950.00	0.15%	0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$318,250.00		0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	2	\$446,500.00	0.3%	0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,216.90		0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$196,650.00	0.13%	0 \$0.00	NA 0 \$0.00
	MERIDIAN TRUST FCU	1	\$217,280.00	0.14%	0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASACHUSETTS CORPORATION	1	\$199,500.00	0.13%	0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC	1	\$269,197.00	0.18%	0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$237,405.00		0 \$0.00	NA 0 \$0.00
	MINNESOTA BANK AND TRUST	1	\$245,955.00		0 \$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	1	\$238,450.00	1	0 \$0.00	NA 0 \$0.00
	MONUMENT BANK	1	\$249,850.00	1	0 \$0.00	
	MORTGAGE CLEARING CORP	2	\$536,750.00		0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$299,250.00		0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$872,578.00	0.58%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK	1	\$177,008.46	0.12%	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$246,611.28		0 \$0.00	NA0\$0.00
	NE MOVES MORTGAGE	1	\$326,283.21	0.22%	0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	2	\$669,750.00		0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE	1	\$385,713.00		0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$230,000.00	1	0 \$0.00	NA 0 \$0.00
	NORTH VALLEY BANK	1	\$188,100.00	1	0 \$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$365,750.00		0 \$0.00	NA 0 \$0.00

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ON Q FINANCIAL, INC	1	\$327,666.00		0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$1,088,700.00		0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$1,067,500.00		0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$213,750.00		0\$0.00	NA 0 \$0.00
PACIFIC MERCANTILE BANK	1	\$278,350.00	0.18%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$225,150.00	0.15%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$201,912.57	0.13%	0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$231,830.00	0.15%	0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$228,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,591,600.00	1.72%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$252,200.00	0.17%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$496,850.00	0.33%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$189,721.00	0.13%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$372,400.00	0.25%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$180,872.45	0.12%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$179,550.00	0.12%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$207,100.00	0.14%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$318,202.00	0.21%	0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$290,700.00	0.19%	0 \$0.00	NA 0 \$0.00
PSECU	1	\$223,725.01	0.15%	0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$331,428.87	0.22%	0 \$0.00	NA0\$0.00
PULASKI BANK GODFREY	1	\$250,800.00	0.17%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	3	\$751,550.00		0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$264,100.00		0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$490,409.00	0.33%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$237,500.00		0 \$0.00	NA 0 \$0.00
RICHLAND STATE BANK	1	\$395,200.00	0.26%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$223,250.00	0.15%	0 \$0.00	NA 0 \$0.00
	1	\$281,300.00	0.19%	0 \$0.00	NA 0 \$0.00

RIVERMARK COMMUNITY CREDIT UNION				
ROCKY MOUNTAIN BANK	2	\$471,135.00	0.31% 0 \$0.00	0 NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$269,800.00	0.18% 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	8	\$2,140,400.00	1.42% 0 \$0.00	
ROYAL CREDIT UNION	1	\$293,550.00	0.19% 0 \$0.00	
SAFE CREDIT UNION	1	\$341,905.00	0.23% 0 \$0.00	0 NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$239,023.24	0.16% 0 \$0.0	0 NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$256,665.43	0.17% 0 \$0.00	0 NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$932,500.00	0.62% 0 \$0.00	0 NA 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$455,384.99	0.3% 0 \$0.00	
SHEA MORTGAGE INC	2	\$614,319.54	0.41% 0 \$0.00	0 NA 0 \$0.00
SHERBURNE STATE BANK	1	\$370,500.00	0.25% 0 \$0.00	0 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,263,557.00	2.16% 0 \$0.00	0 NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$280,155.00	0.19% 0 \$0.00	0 NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$274,550.00	0.18% 0 \$0.00	0 NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$242,250.00	0.16% 0 \$0.00	0 NA0\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$304,000.00	0.2% 0 \$0.00	
SOVEREIGN BANK, N.A	3	\$780,556.00	0.52% 0 \$0.00	0 NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,300.00	0.13% 0 \$0.00	0 NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$281,200.00	0.19% 0 \$0.00	0 NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,171,689.76	0.78% 0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$177,995.00	0.12% 0 \$0.00	0 NA 0 \$0.00
STATE BANK OF SOUTHERN UATH	1	\$280,100.00	0.19% 0 \$0.00	0 NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$582,350.00	0.39% 0 \$0.00	
STEARNS LENDING INC	29	\$7,406,407.81	4.91% 0 \$0.00	0 NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,460,169.46	2.29% 0 \$0.00	0 NA 0 \$0.00
	1	\$241,300.00	0.16% 0 \$0.00	0 NA 0 \$0.00

STILLWATER NATIONAL BANK &TRUST COMPANY				
STOCKMAN BANK OF MONTANA	2	\$563,364.00	0.37% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$222,561.50	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$216,600.00	0.14% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$194,750.00	0.13% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$1,025,648.00	0.68% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$387,600.00	0.26% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE CENTER	1	\$293,552.08	0.19% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,954.00	0.19% 0 \$0.00	NA0\$0.00
THE PARK BANK	1	\$267,568.93	$0.18\% \ 0 \ \$0.00$	NA 0 \$0.00
THINK MUTUAL BANK	1	\$310,600.00	0.21% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$267,900.00	0.18%0\$0.00	NA0\$0.00
TOWNEBANK MORTGAGE	1	\$399,640.00	0.27% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,218,910.00	0.81% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	1	\$322,491.67	0.21% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.12% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,766,350.00	1.17% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,000.00	0.19% 0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,150.00	0.19% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$435,550.00	0.29% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$275,500.00	0.18% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,086,168.92	0.72% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$275,500.00	0.18% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,900.00	0.14% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00

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W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,400.00	0.16% 0 \$0.00	NA 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.14% 0 \$0.00	NA 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$492,079.61	0.33% 0 \$0.00	NA 0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$377,150.00	0.25% 0 \$0.00	NA 0	\$0.00	
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$231,300.00	0.15% 0 \$0.00			
WESTERRA CREDIT UNION	1	\$261,250.00	0.17% 0 \$0.00	NA 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$361,000.00	0.24% 0 \$0.00	NA 0	\$0.00	
WESTSTAR PACIFIC MORTGAGE	1	\$243,000.00	0.16% 0 \$0.00	NA 0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,595.95	0.15% 0 \$0.00	NA 0	\$0.00	
WINGS FINANCIAL CREDIT UNION	1	\$221,957.73	0.15% 0 \$0.00	NA0	\$0.00	
WISCONSIN BANK AND TRUST	1	\$261,250.00	0.17% 0 \$0.00	NA 0	\$0.00	
WORKERS' CREDIT UNION	1	\$246,000.00	0.16% 0 \$0.00			-
WR STARKEY MORTGAGE, L.L.P	1	\$212,200.59	0.14% 0 \$0.00			
WR STARKEY MORTGAGE, LLP	2	\$588,471.00	0.39% 0 \$0.00	NA 0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$181,450.00	0.12% 0 \$0.00			
Unavailable	1	\$302,656.15	0.11% 0 \$0.00	NA 0	\$0.00	$\square$
	566	\$150,778,578.07	100% 0 \$0.00	0	\$0.00	
	<b>—</b> ——]	<u> </u>			<u> </u>	
3 RIVERS FEDERAL CU	1	\$297,933.87	0.27% 0 \$0.00			
ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.29% 0\$0.00	NA 0	\$0.00	
ACADEMY MORTGAGE CORPORATION	11	\$3,132,629.00	2.82% 0 \$0.00	NA 0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$246,501.32	0.22% 0 \$0.00	NA0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$446,096.10	0.4% 0 \$0.00			
ALLIED MORTGAGE GROUP	1	\$193,300.00	0.17% 0\$0.00	NA 0	\$0.00	<b> </b>
ALTRA FEDERAL CREDIT UNION	2	\$501,100.00	0.45% 0 \$0.00	NA 0	\$0.00	
AMEGY MORTGAGE COMPANY, L.L.C	1	\$203,935.53	0.18% 0 \$0.00	NA 0	\$0.00	
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WISCONSIN BANK AND TRUST WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LL.P WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR GHT-PATT CREDIT UNION, INC Unavailable 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA WESTERRA CREDIT UNION I WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WISCONSIN BANK AND TRUST WORKERS' CREDIT UNION I WR STARKEY MORTGAGE, LL.P WR STARKEY MORTGAGE, LL.P WR STARKEY MORTGAGE, LL.P WR STARKEY MORTGAGE, LL.P WR STARKEY MORTGAGE, LL.P I WR STARKEY MORTGAGE, LL.P WR STARKEY MORTGAGE, LL.P I WR STARKEY MORTGAGE, LL.P I WR STARKEY MORTGAGE, LL.P I WR STARKEY MORTGAGE, LL.P I WR STARKEY MORTGAGE, LL.P I WR STARKEY MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY ALLIED MORTGAGE GROUP I ALTRA FEDERAL CREDIT UNION 2 AMEGY MORTGAGE 1 AMEGY MORTGAGE 1 AMEGY MORTGAGE 1 1 AMEGY MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1\$239,400.00W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$218,500.00WATERSTONE MORTGAGE CORPORATION2\$492,079.61WATERSTONE MORTGAGE CORPORATION2\$377,150.00WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA1\$231,300.00WESTERA CREDIT UNION1\$261,250.00WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC1\$361,000.00WESTSTAR PACIFIC MORTGAGE1\$361,000.00WESTSTAR PACIFIC MORTGAGE1\$225,595.95WINGS FINANCIAL CREDIT UNION1\$221,957.73WISCONSIN BANK AND TRUST1\$221,250.00WORKERS' CREDIT UNION1\$221,200.59WINGS FINANCIAL CREDIT UNION1\$221,200.59WINGS FINANCIAL CREDIT UNION1\$221,200.59WINGS FINANCIAL CREDIT UNION1\$221,200.59WR STARKEY MORTGAGE, LLP1\$212,200.59WR STARKEY MORTGAGE, LLP1\$302,656.15Unavailable1\$302,656.15ABBEVILLE BUILDING & LOAN1\$31,132,629.00ACADEMY MORTGAGE COMPANY, LLC1\$246,501.32ABBEVILLE BUILDING & LOAN1\$31,32,629.00ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA1\$446,096.10LIMITED LIABILITY COMPANY1\$193,300.00ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA1\$446,096.10 <t< td=""><td>CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$239,400.00         0.16%         \$0.00           WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE         1         \$218,500.00         0.14%         0         \$0.00           WATERSTONE MORTGAGE CORPORATION         2         \$492,079.61         0.33%         0         \$0.00           WESTCONSIN CREDIT UNION         2         \$377,150.00         0.25%         0         \$0.00           WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA         1         \$231,300.00         0.15%         0         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA         1         \$261,250.00         0.17%         0         \$0.00           WESTSTAR PACIFIC         1         \$361,000.00         0.24%         0         \$0.00           WESTSTAR PACIFIC         1         \$243,000.00         0.16%         \$0.00           WINGS FINANCIAL CREDIT         1         \$221,957.73         0.15%         0         \$0.00           WINGS FINANCIAL CREDIT         1         \$221,200.59         0.14%         \$0.00           WINGS FINANCIAL CREDIT         1         \$221,200.59         0.15%         \$0.00           WINGS SINANCIAL CREDIT UNION         1         \$246,000.00</td><td>CAPITAL, LLC., A DELAWARE         1         \$239,400.00         0.16%         \$0.00         NA0           LIMITED LIABILITY COMPANY         VJ. BRADLEY MORGAGE         1         \$218,500.00         0.14%         \$0.00         NA0           WJ. BRADLEY MORGAGE         2         \$492,079.61         0.33%         \$0.00         NA0           WATERSTONE MORTGAGE         2         \$492,079.61         0.33%         \$0.00         NA0           WESTCONSIN CREDIT UNION         2         \$377,150.00         0.25%         \$0.00         NA0           WESTERN STATES BANK, A         BRANCH OF VALLEY BANK         1         \$221,300.00         0.15%         \$0.00         NA0           SCOTTSBLUFF, NEBRASKA         1         \$261,250.00         0.17%         \$0.00         NA0           WESTSTAR MORTGAGE         1         \$361,000.00         0.24%         \$0.00         NA0           WESTSTAR PACIFIC         1         \$225,595.95         0.15%         \$0.00         NA0           WHATCOM EDUCATIONAL         1         \$221,250.00         0.16%         \$0.00         NA0           WHATCOM EDUCATIONAL         1         \$221,250.95         0.15%         \$0.00         NA0           WINGS FINANCIAL CREDIT         1</td><td>CAPITAL, LLC., A DELAWARE         1         \$239,400.00         0.16%         0\$0.00         NA 0\$0.00           LIMITED LIABILITY COMPANY         J         \$218,500.00         0.14%         0\$0.00         NA 0\$0.00           LIMITED LIABILITY COMPANY         J         \$218,500.00         0.14%         0\$0.00         NA 0\$0.00           WATERSTONE MORTGAGE         2         \$492,079.61         0.33%         0\$0.00         NA 0\$0.00           WESTENSTATES BANK, A         3         BRANCH OF VALLEY BANK         1         \$231,300.00         0.15%         0\$0.00         NA 0\$0.00           WESTERA CREDIT UNION         1         \$261,250.00         0.17%         0\$0.00         NA 0\$0.00           WESTERA CREDIT UNION         1         \$261,250.00         0.17%         0\$0.00         NA 0\$0.00           WESTSTAR PACIFIC         1         \$361,000.00         0.24%         0\$0.00         NA 0\$0.00           WESTSTAR PACIFIC         1         \$221,957.73         0.15%         0\$0.00         NA 0\$0.00           WHATCOM EDUCATIONAL         1         \$221,957.73         0.15%         0\$0.00         NA 0\$0.00           WINGS FINANCIAL CREDIT         1         \$221,957.73         0.15%         0\$0.00         NA 0\$0.00</td></t<>	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$239,400.00         0.16%         \$0.00           WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE         1         \$218,500.00         0.14%         0         \$0.00           WATERSTONE MORTGAGE CORPORATION         2         \$492,079.61         0.33%         0         \$0.00           WESTCONSIN CREDIT UNION         2         \$377,150.00         0.25%         0         \$0.00           WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA         1         \$231,300.00         0.15%         0         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA         1         \$261,250.00         0.17%         0         \$0.00           WESTSTAR PACIFIC         1         \$361,000.00         0.24%         0         \$0.00           WESTSTAR PACIFIC         1         \$243,000.00         0.16%         \$0.00           WINGS FINANCIAL CREDIT         1         \$221,957.73         0.15%         0         \$0.00           WINGS FINANCIAL CREDIT         1         \$221,200.59         0.14%         \$0.00           WINGS FINANCIAL CREDIT         1         \$221,200.59         0.15%         \$0.00           WINGS SINANCIAL CREDIT UNION         1         \$246,000.00	CAPITAL, LLC., A DELAWARE         1         \$239,400.00         0.16%         \$0.00         NA0           LIMITED LIABILITY COMPANY         VJ. BRADLEY MORGAGE         1         \$218,500.00         0.14%         \$0.00         NA0           WJ. BRADLEY MORGAGE         2         \$492,079.61         0.33%         \$0.00         NA0           WATERSTONE MORTGAGE         2         \$492,079.61         0.33%         \$0.00         NA0           WESTCONSIN CREDIT UNION         2         \$377,150.00         0.25%         \$0.00         NA0           WESTERN STATES BANK, A         BRANCH OF VALLEY BANK         1         \$221,300.00         0.15%         \$0.00         NA0           SCOTTSBLUFF, NEBRASKA         1         \$261,250.00         0.17%         \$0.00         NA0           WESTSTAR MORTGAGE         1         \$361,000.00         0.24%         \$0.00         NA0           WESTSTAR PACIFIC         1         \$225,595.95         0.15%         \$0.00         NA0           WHATCOM EDUCATIONAL         1         \$221,250.00         0.16%         \$0.00         NA0           WHATCOM EDUCATIONAL         1         \$221,250.95         0.15%         \$0.00         NA0           WINGS FINANCIAL CREDIT         1	CAPITAL, LLC., A DELAWARE         1         \$239,400.00         0.16%         0\$0.00         NA 0\$0.00           LIMITED LIABILITY COMPANY         J         \$218,500.00         0.14%         0\$0.00         NA 0\$0.00           LIMITED LIABILITY COMPANY         J         \$218,500.00         0.14%         0\$0.00         NA 0\$0.00           WATERSTONE MORTGAGE         2         \$492,079.61         0.33%         0\$0.00         NA 0\$0.00           WESTENSTATES BANK, A         3         BRANCH OF VALLEY BANK         1         \$231,300.00         0.15%         0\$0.00         NA 0\$0.00           WESTERA CREDIT UNION         1         \$261,250.00         0.17%         0\$0.00         NA 0\$0.00           WESTERA CREDIT UNION         1         \$261,250.00         0.17%         0\$0.00         NA 0\$0.00           WESTSTAR PACIFIC         1         \$361,000.00         0.24%         0\$0.00         NA 0\$0.00           WESTSTAR PACIFIC         1         \$221,957.73         0.15%         0\$0.00         NA 0\$0.00           WHATCOM EDUCATIONAL         1         \$221,957.73         0.15%         0\$0.00         NA 0\$0.00           WINGS FINANCIAL CREDIT         1         \$221,957.73         0.15%         0\$0.00         NA 0\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,460.00	0.19%	0 \$0.00	NA0\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,200.00	0.22%	0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL BANK	1	\$184,000.00	0.17%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$266,950.00	0.24%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$275,066.42	0.25%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.24%	0 \$0.00	NA0\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$489,103.61	0.44%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$417,572.00	0.38%	0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$308,375.00			NA 0 \$0.00
ANCHORBANK, FSB	2	\$504,200.00			NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$237,650.00	0.21%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.35%	0\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,362,591.17	1.23%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$468,350.00	0.42%	0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$608,750.00	0.55%	0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$214,700.00	0.19%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,972,938.00	1.78%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$217,250.00	0.2%	0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$181,925.00	0.16%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,750.00	0.28%	0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$205,422.05	0.18%	0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$213,750.00		-	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$959,305.00	0.86%	0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$247,000.00			NA 0 \$0.00
BAYCOAST BANK	1	\$294,285.34			NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$693,500.00			NA 0 \$0.00
BELLCO CREDIT UNION	1	\$198,850.00			NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$332,000.00	0.3%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$998,902.38	0.9%	0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$185,250.00	0.17%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,350.00	0.9%	0 \$0.00	NA 0 \$0.00
	CREDIT UNIONAMERICAN EAGLE FEDERAL CREDIT UNIONAMERICAN FEDERAL BANKAMERICAN FEDERAL BANKAMERICAN FINANCIAL RESOURCES, INCAMERICAN NATIONAL BANKAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN SOUTHWEST MORTGAGE CORPAMERIFIRST FINANCIAL CORPORATIONAMERIFIRST FINANCIAL CORPORATIONAMERIPRO FUNDING, INCANCHORBANK, FSBARIZONA BANK AND TRUSTARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANYASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANCFIRSTBANCORPSOUTH BANKBANCORPSOUTH BANKBANK OF DEERFIELDBANK OF DEERFIELDBANK OF THE WEST, A CALIFORNIA STATE BANKING CORPBANKERS TRUST COMPANY BANNER BANKBANKERS TRUST COMPANY BANNER BANKBANKERS TRUST COMPANY BANNER BANKBANKERS TRUST COMPANY BANNER BANKBANKERS TRUST COMPANY BANNER BANKBAUCOAST BANK BELLCO CREDIT UNIONBLUELEAF LENDING, LLCBOOINE COUNTY NATIONAL BANKBOONE COUNTY NATIONAL BANKBROKER SOLUTIONS INC. DBABROKER SOLUTIONS INC. DBA	CREDIT UNION1AMERICAN EAGLE FEDERAL CREDIT UNION1AMERICAN FEDERAL BANK1AMERICAN FINANCIAL RESOURCES, INC1AMERICAN NATIONAL BANK1AMERICAN NATIONAL BANK1AMERICAN PACIFIC MORTGAGE CORPORATION1AMERIFIRST FINANCIAL CORPORATION2AMERIFIRST FINANCIAL CORPORATION2AMERIPRO FUNDING, INC1ANCHORBANK, FSB2ARIZONA BANK AND TRUST1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY5ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION5ATLANTIC BAY MORTGAGE GROUP, LLC2AUBURNBANK2BANCFIRST1BANK OF DEERFIELD1BANK OF DEERFIELD1BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1BANKERS TRUST COMPANY1BANKERS TRUST COMPANY1BANKER TRUST COMPANY1BANKER STRUST COMPANY1BANKER STRUST COMPANY1BANKER STRUST COMPANY1BANKER BANK1BAY FEDERAL CREDIT UNION3BAY FEDERAL CREDIT UNION3BAY FEDERAL CREDIT UNION1BANKER STRUST COMPANY1BANKER STRUST COMPANY1BANKER STRUST COMPANY1BANKER STRUST COMPANY1BAY FEDERAL CREDIT UNION3BAY FEDERAL CREDIT UNION3	CREDIT UNION1\$211,460.00AMERICAN EAGLE FEDERAL CREDIT UNION1\$243,200.00AMERICAN FEDERAL BANK1\$184,000.00AMERICAN FEDERAL BANK1\$266,950.00AMERICAN NATIONAL BANK1\$266,950.00AMERICAN NATIONAL BANK1\$266,950.00AMERICAN NATIONAL BANK1\$261,250.00AMERICAN SOUTHWEST MORTGAGE CORP2\$489,103.61AMERIFIRST FINANCIAL CORPORATION2\$417,572.00AMERIPRO FUNDING, INC1\$308,375.00ANCHORBANK, FSB2\$504,200.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY\$13237,650.00ATLANTIC BAY MORTGAGE GROUP, LLC\$468,350.00ANCORPSOUTH BANK2\$468,350.00BANCFIRST1\$214,700.00BANK OF DEERFIELD1\$181,925.00BANK OF DEERFIELD1\$308,750.00BANK OF DEERFIELD1\$308,750.00BANK OF DEERFIELD1\$308,750.00BANK OF DEERFIELD1\$308,750.00BANK OF DEERFIELD1\$308,750.00BANK ATTE BANKING CORP1\$2242,055BANNER BANK1\$223,250.00BAY FEDERAL CREDIT UNION1\$247,000.00BAY FEDERAL CREDIT UNION1\$247,000.00BAY FEDERAL CREDIT UNION1\$294,285.34BELL STATE BANK & TRUST3\$693,500.00BALLO CREDIT UNION1\$198,850.00BULLELEAF LENDING, LLC<	CREDIT UNION         1         \$211,460.00         0.19%           AMERICAN EAGLE FEDERAL CREDIT UNION         1         \$243,200.00         0.22%           AMERICAN FEDERAL BANK         1         \$184,000.00         0.17%           AMERICAN FIDANCIAL RESOURCES, INC         1         \$266,950.00         0.24%           AMERICAN NATIONAL BANK         1         \$275,066.42         0.25%           AMERICAN NATIONAL BANK         1         \$261,250.00         0.24%           AMERICAN SOUTHWEST         2         \$489,103.61         0.44%           AMERIFIRST FINANCIAL CORPORATION         2         \$417,572.00         0.38%           AMERIPRO FUNDING, INC         1         \$237,650.00         0.24%           ANCHORBANK, FSB         2         \$504,200.00         0.45%           ARIZONA BANK AND TRUST         1         \$237,650.00         0.21%           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         \$384,750.00         0.35%           AILMITED LIABILITY COMPANY         4         123%           ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION         \$18,1,362,591.17         1.23%           ATLANTIC BAY MORTGAGE GROUP, LLC         2         \$468,350.00         0.42%           BANCFIRST         1 <td>CREDIT UNION         1         \$211,460.00         0.19% 0         \$0.00           AMERICAN EAGLE FEDERAL CREDIT UNION         1         \$243,200.00         0.22% 0         \$0.00           AMERICAN FEDERAL BANK         1         \$184,000.00         0.17% 0         \$0.00           AMERICAN FINANCIAL RESOURCES, INC         1         \$266,950.00         0.24% 0         \$0.00           AMERICAN PACIFIC         1         \$261,250.00         0.24% 0         \$0.00           AMERICAN SOUTHWEST         2         \$489,103.61         0.44% 0         \$0.00           AMERIFIRST FINANCIAL         2         \$417,572.00         0.38% 0         \$0.00           AMERIPRO FUNDING, INC         1         \$237,650.00         0.21% 0         \$0.00           ARK-IA-TEX FINANCIAL         2         \$544,200.00         0.45% 0         \$0.00           ARK-IA-TEX FINANCIAL         5         \$1,362,591.17         1.23% 0         \$0.00           ARK-LA-TEX FINANCIAL         5         \$1,362,591.17         1.23% 0         \$0.00           ASSOCIATED BANK NATIONAL         5         \$1,362,591.17         1.23% 0         \$0.00           ASSOCIATED BANK         2         \$608,750.00         0.57% 0         \$0.00           BANCORPSOUTH</td>	CREDIT UNION         1         \$211,460.00         0.19% 0         \$0.00           AMERICAN EAGLE FEDERAL CREDIT UNION         1         \$243,200.00         0.22% 0         \$0.00           AMERICAN FEDERAL BANK         1         \$184,000.00         0.17% 0         \$0.00           AMERICAN FINANCIAL RESOURCES, INC         1         \$266,950.00         0.24% 0         \$0.00           AMERICAN PACIFIC         1         \$261,250.00         0.24% 0         \$0.00           AMERICAN SOUTHWEST         2         \$489,103.61         0.44% 0         \$0.00           AMERIFIRST FINANCIAL         2         \$417,572.00         0.38% 0         \$0.00           AMERIPRO FUNDING, INC         1         \$237,650.00         0.21% 0         \$0.00           ARK-IA-TEX FINANCIAL         2         \$544,200.00         0.45% 0         \$0.00           ARK-IA-TEX FINANCIAL         5         \$1,362,591.17         1.23% 0         \$0.00           ARK-LA-TEX FINANCIAL         5         \$1,362,591.17         1.23% 0         \$0.00           ASSOCIATED BANK NATIONAL         5         \$1,362,591.17         1.23% 0         \$0.00           ASSOCIATED BANK         2         \$608,750.00         0.57% 0         \$0.00           BANCORPSOUTH

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CARDINAL COMMUNITY CREDIT UNION	1	\$251,815.00	0.23%	0 \$0.00	NA 0 \$	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$264,100.00	0.24%	0 \$0.00	NA0\$	\$0.00
CENTRAL ONE FCU	1	\$190,266.00	0.17%	0 \$0.00	) NA0\$	\$0.00
CENTRAL STATE CREDIT UNION	1	\$211,587.83		0 \$0.00		
CENTRIS FEDERAL CREDIT UNION	1	\$240,887.00	0.22%	0 \$0.00	NA 0 \$	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$745,461.99	0.67%	0 \$0.00	NA 0 \$	\$0.00
CITIMORTGAGE	1	\$302,100.00	0.27%	0 \$0.00	NA0\$	\$0.00
CITIZENS BANK	1	\$189,000.00		0 \$0.00	1 1 1	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3			0 \$0.00	NA0\$	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$759,472.65		0 \$0.00		
COBALT MORTGAGE	1	\$351,405.00		0 \$0.00		\$0.00
COBALT MORTGAGE, INC	6	\$1,485,728.00	1.34%	0 \$0.00	NA 0 \$	\$0.00
COBALT MORTGAGE.XML	1	\$223,250.00		0 \$0.00	NA 0 \$	
COLUMBIA CREDIT UNION	1	\$275,500.00	0.25%	0 \$0.00	NA 0 \$	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$188,900.00	0.17%	0 \$0.00		
COMMUNITY STATE BANK	1	\$242,015.00	0.22%	0 \$0.00	NA 0 \$	\$0.00
COMMUNITYONE BANK, N.A	1	\$232,750.00	0.21%	0 \$0.00	NA 0 \$	\$0.00
CONCORD MORTGAGE GROUP	1	\$210,128.00	0.19%	0 \$0.00		
CONNECTICUT RIVER BANK, NA	1	\$232,750.00		0 \$0.00		
CONVERSE COUNTY BANK	1	\$195,700.00	0.18%	0 \$0.00	NA 0 \$	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$270,750.00		0 \$0.00		
CORNERSTONE HOME LENDING, INC	1	\$291,873.00	0.26%	0 \$0.00	NA 0 \$	\$0.00
CREDIT UNION OF AMERICA	1	\$300,950.00	0.27%	0 \$0.00	NA 0 \$	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$227,100.00		0 \$0.00		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,750.00	0.16%	0 \$0.00	NA0\$	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,750.00	0.26%	0 \$0.00	NA0\$	60.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,200.00	0.18%	0 \$0.00	NA 0 \$	§0.00
DEERE EMPLOYEES CREDIT UNION	1	\$351,500.00	0.32%	0 \$0.00	NA0\$	§0.00
DELTA COMMUNITY CREDIT UNION	1	\$184,653.24	0.17%	0 \$0.00	NA0\$	\$0.00

DENMARK STATE BANK	1	\$192,800.00	0.17%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$349,954.00	0.31%	0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$246,525.00	0.22%	0 \$0.00	0 NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.16%	0 \$0.00	0 NA 0 \$0.00
EAST DUBUQUE SAVINGS BANK	1	\$269,800.00	0.24%	0 \$0.00	0 NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$917,605.00	0.83%	0 \$0.00	NA 0 \$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$212,800.00	0.19%	0 \$0.00	NA0\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$551,855.00	0.5%	0 \$0.00	NA0\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$268,375.00	0.24%	0 \$0.00	0 NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$384,750.00	0.35%	0 \$0.00	0 NA 0 \$0.00
FAA CREDIT UNION	1	\$331,800.00	0.3%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$537,130.00	0.48%	0 \$0.00	NA 0 \$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$187,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$356,250.00	0.32%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,075,483.67	1.87%	0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$187,900.00	0.17%	0 \$0.00	NA0\$0.00
FIRST AMERICAN BANK	1	\$208,678.20	0.19%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK, A U.S. CORP	1	\$234,304.31	0.21%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$213,750.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$320,340.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$204,573.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$475,000.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,603.00	0.43%	0 \$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,900.00	0.79%	0 \$0.00	NA0\$0.00
FIRST HAWAIIAN BANK	1	\$263,382.58	0.24%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$405,460.00	0.36%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$567,182.00	0.51%	0 \$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY,	1	\$175,594.00	0.16%	0 \$0.00	NA 0 \$0.00

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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,400.00	0.37%	0\$0.00	NA0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$273,250.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$252,177.00		0 \$0.00	
FIRST STATE BANK	1	\$246,657.84	0.22%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$636,371.00	0.57%		NA 0 \$0.00
FIRST WORLD MORTGAGE	1	\$332,500.00		0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$175,600.00		0 \$0.00	
FLANAGAN STATE BANK	1	\$257,450.00	0.23%	0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$285,000.00		0 \$0.00	
FULTON BANK OF NEW JERSEY	1	\$255,000.00	0.23%		NA 0 \$0.00
FULTON BANK, N.A	5	\$1,317,602.00	1.19%	0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	2	\$546,250.00	0.49%		NA 0 \$0.00
GENISYS CREDIT UNION	1	\$233,700.00	0.21%		NA 0 \$0.00
GMFS LLC	4	\$863,087.00	0.78%		NA 0 \$0.00
GREAT MIDWEST BANK	1	\$182,400.00	0.16%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$615,600.00	0.55%		NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$195,900.00	0.18%		NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,419,905.00	1.28%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPMANY, A CALIFORNIA CORPORATION	1	\$199,820.00	0.18%		
HARBOR NATIONAL BANK	1	\$257,050.00		0 \$0.00	
HEARTLAND CREDIT UNION	1	\$182,697.32	0.16%	0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.19%	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$264,100.00	0.24%		NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$223,155.00		0 \$0.00	
HONOLULU HOMELOANS, INC	1	\$582,000.00	0.52%	1 1	NA 0 \$0.00
HORIZON BANK N A	1	\$239,400.00	0.22%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$797,359.00	0.72%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$691,429.00	0.62%		NA 0 \$0.00
IMORTGAGE.COM, INC	8	\$2,479,359.00		0\$0.00	NA 0 \$0.00
INDEPENDENCE STATE BANK	1	\$231,252.63	0.21%	1	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$369,550.00	0.33%	1 1	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$208,550.00	0.19%	0\$0.00	NA 0 \$0.00

JONAH BANK OF WYOMING, A STATE BANK	2	\$497,515.00	0.45%	0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$192,755.00	0.17%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.26%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$687,283.00	0.62%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$409,301.00	0.37%	0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$313,500.00	0.28%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$387,000.00	0.35%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$723,518.00	0.65%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$299,202.00	0.27%	0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$399,550.71	0.36%	0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$179,193.00	0.16%	0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	6	\$1,612,300.00	1.45%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$191,900.00	0.17%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$328,204.93	0.3%	0 \$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.2%	0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$198,550.00	0.18%	0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$233,700.00	0.21%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$327,457.00	0.29%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$295,933.53	0.27%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEAR CORP	1	\$204,095.00	0.18%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$205,675.00	0.19%	0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$370,741.02	0.33%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$213,852.00	0.19%	0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$400,925.00		0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	3	\$1,001,300.00	0.9%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$316,800.00	1	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$328,100.00		0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$361,105.46		0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$308,655.00	0.28%	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$177,500.00	0.16%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$377,852.00	0.34%		NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$384,750.00	1	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$199,500.00		0 \$0.00	NA 0 \$0.00
	1	\$413,250.00	1	0 \$0.00	NA 0 \$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA					
LIMITED LIABILITY COMPANY		ФЭ51 640 QA	0.72%	0 \$0.00	NA0\$0.00
PARKWAY BANK PEOPLES BANK, A WA	1	\$251,649.94			
CORPORATION	1	\$224,200.00	0.2%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,161,026.00	1.95%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,800.00		0 \$0.00	
PLAZA HOME MORTGAGE, INC	2	\$571,300.00		0 \$0.00	
PMAC LENDING SERVICES, INC	1	\$266,000.00	0.24%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$703,000.00	0.63%	0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$190,718.00		0 \$0.00	
PSECU	1	\$300,603.00		0 \$0.00	
PURDUE FEDERAL CU	3	\$696,400.00		0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$294,500.00	0.27%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,317,465.00	1.19%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,117.99	0.21%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.17%	0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$276,450.00	0.25%	0 \$0.00	NA 0 \$0.00
RMK FINANCIAL CORP	1	\$370,500.00	0.33%	0 \$0.00	NA 0 \$0.00
ROCKVILLE BANK	1	\$185,250.00	0.17%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$830,300.00	0.75%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$603,250.00	0.54%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$924,542.85	0.83%	0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.16%	0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$315,352.00		0 \$0.00	
SHEA MORTGAGE INC	1	\$331,360.00	0.3%	0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$413,250.00	0.37%	0 \$0.00	NA 0 \$0.00
	9	\$2,604,935.00	2.34%	0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC				
SIGNATURE BANK OF ARKANSAS	1	\$184,945.50	0.17% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$665,950.00	0.6% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$394,250.00	0.35% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$310,850.00		NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$493,810.00	0.44% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$358,500.00	0.32% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$541,028.00	0.49% 0 \$0.00	NA0 \$0.00
STATE BANK OF CROSS PLAIN	S 1	\$204,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$204,250.00	0.18% 0 \$0.00	NA0 \$0.00
STEARNS LENDING INC	9	\$2,795,755.00	2.52% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,060,696.72	2.75% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$592,000.00	0.53% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE INC	1	\$403,128.35	0.36% 0 \$0.00	NA 0 \$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$195,593.67	0.18% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$187,150.00	0.17% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$883,430.00	0.8% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$228,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$339,083.00	0.31% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$204,752.24	0.18% 0 \$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE CO	1	\$395,200.00	0.36% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$268,929.00	0.24% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	2	\$408,370.00	0.37% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$202,300.00	0.18% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$283,100.00	0.25% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$273,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$351,500.00	0.32% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$229,662.00	0.21% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$213,700.00	0.19% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$591,603.00	0.53% 0 \$0.00	NA0\$0.00

	UNION SAVINGS BANK	2	\$514,100.67	0.46% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST NA	1	\$289,750.00	0.26% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,013,614.00	1.81% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,130.00	0.2% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$290,542.03	0.26% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.19% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,100.18	0.17% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$496,831.98	0.45% 0 \$0.00	NA0\$0.00
	UNIVEST BANK AND TRUST CO	1	\$202,350.00	0.18% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,750.00	0.24% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$247,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,400.00	0.68% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE	1	\$214,190.27	0.19% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$296,700.00	0.27% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$346,750.00	0.31% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$268,850.00	0.24% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$337,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$308,274.62	0.28% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$408,975.00	0.37% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELWARE LIMITED LIABILITY COMPANY	1	\$392,350.00	0.35% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	2	\$520,395.00	0.47% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$187,072.16	0.17% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$978,213.00	0.88% 0 \$0.00	NA 0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$308,750.00	0.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$237,945.00	0.19% 0 \$0.00	NA 0 \$0.00
Total		416	\$111,098,359.87	100% 0 \$0.00	0 \$0.00
31417GHY5	360 MORTGAGE GROUP, LLC	1	\$195,400.00	0.19% 0 \$0.00	NA 0 \$0.00

,000.00 0.41% 0 \$0.00 NA 0 \$0.00
,250.00 0.59% 0 \$0.00 NA 0 \$0.00
,000.00 0.39% 0 \$0.00 NA 0 \$0.00
,000.00 0.54% 0 \$0.00 NA 0 \$0.00
,500.00 0.84% 0 \$0.00 NA 0 \$0.00
,750.00 0.23% 0 \$0.00 NA 0 \$0.00
,000.00 0.89% 0 \$0.00 NA 0 \$0.00
,000.00 0.18% 0\$0.00 NA 0\$0.00
,425.00 0.47% 0 \$0.00 NA 0 \$0.00
,185.47 0.21% 0 \$0.00 NA 0 \$0.00
,000.00 0.41% 0 \$0.00 NA 0 \$0.00
,800.00 2.37% 0 \$0.00 NA 0 \$0.00
,643.75 1.26% 0 \$0.00 NA 0 \$0.00
,000.00 0.3% 0 \$0.00 NA 0 \$0.00
,400.00 0.22% 0 \$0.00 NA 0 \$0.00
,150.00 0.46% 0 \$0.00 NA 0 \$0.00
,182.95 0.35% 0 \$0.00 NA 0 \$0.00
,484.55 0.31% 0 \$0.00 NA 0 \$0.00
,936.73 1.31% 0 \$0.00 NA 0 \$0.00
,250.00 0.2% 0 \$0.00 NA 0 \$0.00
,700.00 1.09%0\$0.00 NA0\$0.00
,100.00 0.17% 0 \$0.00 NA 0 \$0.00
,977.74 0.21% 0 \$0.00 NA 0 \$0.00
,000.00 0.23% 0 \$0.00 NA 0 \$0.00
,000.00 0.17% 0 \$0.00 NA 0 \$0.00
,188.92 0.26% 0 \$0.00 NA 0 \$0.00
,400.00 1.96% 0 \$0.00 NA 0 \$0.00
,000.00 0.26% 0 \$0.00 NA 0 \$0.00
,100.00 0.56% 0 \$0.00 NA 0 \$0.00
,000.00 0.62% 0 \$0.00 NA 0 \$0.00
,000.00 0.27% 0 \$0.00 NA 0 \$0.00
,500.00 0.27% 0 \$0.00 NA 0 \$0.00

EVERGREEN MONEYSOURC MORTGAGE COMPANY	Ъ				
EXCEL MORTGAGE SERVIC	CES, 1	\$275,000.00	0.27%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	8	\$2,436,338.00	2.41%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, N A CORPORATION	NA, 4	\$1,147,200.00	1.13%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAG GEORGIA CHARTERED BAN	ΝK	\$465,598.38	0.46%	0 \$0.00	NA0\$0.00
FINANCIAL PARTNERS CRE UNION	EDIT 4	\$849,074.44	0.84%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$193,500.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BA MORTGAGE	ANK 1	\$176,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,537,450.00	1.52%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$295,000.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$178,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF T MIDWEST	1	\$185,000.00		0 \$0.00	
FIRST INTERSTATE BANK	3	\$833,875.00	0.82%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$198,000.00		0 \$0.00	
FIRST NIAGARA BANK, N.A	. 3	\$724,526.00	0.72%	0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	L 1	\$243,750.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$335,000.00	0.33%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	25	\$7,225,263.40		0 \$0.00	
FULTON BANK OF NEW JER	RSEY 2	\$678,000.00	1	0 \$0.00	
FULTON BANK, N.A	1	\$183,000.00		0 \$0.00	
GEORGE MASON MORTGAG		\$407,398.96	1	0 \$0.00	
GRAND BANK NA	2	\$1,107,000.00	1.09%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$245,000.00	0.24%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$866,700.00	0.86%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPAN	NY 1	\$532,500.00	0.53%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$192,702.84	0.19%	0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, II	NC 1	\$600,000.00	0.59%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	2	\$514,525.57	0.51%	0 \$0.00	NA 0 \$0.00
	1	\$174,836.27	1	0 \$0.00	

INLAND HOME MORTGAGE COMPANY					
JONAH BANK OF WYOMING, A STATE BANK	2	\$444,000.00	0.44%	0 \$0.00	NA0\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$341,484.89	0.34%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,161,250.00	2.13%	0 \$0.00	NA0 \$0.00
LEADER BANK, N.A	3	\$938,000.00	0.93%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$645,300.00	0.64%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,072,500.00		0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$593,085.43	0.59%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00		0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$184,936.41	0.18%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$315,000.00	0.31%	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.26%	0\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$483,929.27	0.48%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,500.00	0.18%	0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.19%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$266,250.00	0.26%	0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00		0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$250,000.00		0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$363,750.00		0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$604,000.00	0.6%	0 \$0.00	NA 0 \$0.00
ONLINE MORTGAGE GROUP, LLC	1	\$216,700.00		0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$820,300.00	0.81%	0\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$255,700.00		0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$501,000.00	0.49%	0\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33%	0 \$0.00	NA0\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$175,100.00	0.17%	0 \$0.00	NA0\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	0 \$0.00	NA0\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$771,000.00	0.76%	0 \$0.00	NA 0 \$0.00
-	PARKSIDE LENDING, LLC	15	\$4,367,200.00	4.31%	0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$217,000.00		0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$753,000.00	0.74%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,349,403.79	2.32%	0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,250.00		0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE. INC	1	\$208,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	8	\$2,133,950.00	2.11%	0 \$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,438.72	0.18%	0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	6	\$1,843,300.00		0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	2	\$807,500.00	0.8%	0 \$0.00	NA 0 \$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$194,200.00	0.19%	0 \$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,930.00	0.27%	0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$480,000.00	0.47%	0 \$0.00	NA 0 \$0.00
	RAMSEY NATIONAL BANK	1	\$291,000.00	0.29%	0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$584,100.00	0.58%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,609.86	2.63%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,402.50	0.24%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORP	2	\$813,000.00	0.8%	0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,100,522.92	3.06%	0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$600,414.06	0.59%	0 \$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$292,500.00	0.29%	0 \$0.00	NA 0 \$0.00

	SEATTLE MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,000.00	0.29%	0 \$0.00	NA	0 \$0.00	)
	SHEA MORTGAGE INC	1	\$361,694.00	0.36%	0 \$0.00	NA	0 \$0.00	ງ
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,577,881.66	3.53%	0 \$0.00	NA	0 \$0.00	)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00		0 \$0.00		0 \$0.00	
	SOVEREIGN BANK, N.A	5	\$1,477,323.58	1.46%	0 \$0.00	NA	0 \$0.00	)
	STANDARD PACIFIC MORTGAGE, INC	1	\$454,777.00	0.45%	0 \$0.00	NA	0 \$0.00	)
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$198,500.00		0 \$0.00		0 \$0.00	
	STEARNS LENDING INC	6	\$2,040,617.00	2.01%	0 \$0.00	NA	0 \$0.00	)
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,150,946.91		0 \$0.00		0 \$0.00	
	SUMMIT FUNDING, INC	2	\$463,711.84	0.46%	0 \$0.00	NA	0 \$0.00	)
	SWBC MORTGAGE CORPORATION	1	\$233,532.00		0 \$0.00		0 \$0.00	
	T. J. FINANCIAL, INC	5	\$2,050,500.00		0 \$0.00		0 \$0.00	
	TECHNOLOGY CREDIT UNION	1	\$299,527.87		0 \$0.00		0 \$0.00	
	THE ARLINGTON BANK	1	\$198,457.20		0 \$0.00		0 \$0.00	
	THE MORTGAGE SOURCE, INC	1	\$286,500.00	0.28%	0 \$0.00	NA	0 \$0.00	)
	UNITED WHOLESALE MORTGAGE	25	\$6,947,421.00	6.86%	0 \$0.00	NA	0 \$0.00	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,577.56	0.25%	0 \$0.00	NA	0 \$0.00	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$950,250.00	0.94%	0 \$0.00	NA	0 \$0.00	)
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,758.62	0.32%	0 \$0.00	NA	0 \$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$509,750.00		0 \$0.00		0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$236,250.00	0.23%	0 \$0.00	NA	0 \$0.00	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,250.00	0.93%	0 \$0.00	NA	0 \$0.00	)
	WR STARKEY MORTGAGE, LLP	1	\$378,750.00	0.36%	0 \$0.00	NA	0 \$0.00	5
Total		348	\$101,299,048.06		0 \$0.00		0 \$0.00	-
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31417GHZ2	EMI EQUITY MORTGAGE	1	\$167,923.31	1.89%	0 \$0.00	NA	0 \$0.00	)

	EIDST DANK DUEDTO DICO	2	\$628 077 45	7.2107	ہم	\$0.00		Ы	¢0.00	<u> </u>
	FIRST BANK PUERTO RICO	3	\$638,977.45	7.21%	<del>10</del> 3	50.00		H	\$0.00	$\vdash$
	HISPANIA FINANCIAL SERVICES CORP	1	\$290,630.99						\$0.00	
	ORIENTAL BANK	14	\$3,627,581.22	1 1			1	_	\$0.00	-
	ORIENTAL BANK & TRUST	2	\$363,611.44						\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$214,370.00	2.42%	0\$	\$0.00	NA	.0'	\$0.00	<u> </u>
[	SCOTIABANK OF PUERTO RICO	14	\$3,234,792.49	1 1	, <b>0</b> 🤄	\$0. <u>00</u>	1	_	\$0.00	
	VIG MORTGAGE CORP	1	\$324,688.29	1 1					\$0.00	
Total		37	\$8,862,575.19	1 1			1	_	\$0.00	
				'	Д.		!	Ĺ	'	Ĺ
31417GJ23	ACCESS NATIONAL MORTGAGE	3	\$210,370.00	6.46%	0\$	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	\$388,420.00	11.92%	0\$	\$0.00	NA	0	\$0.00	Ĺ
	ARVEST MORTGAGE COMPANY	9	\$474,350.00	14.56%	0\$	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,300.00	2.34%	0\$	\$0.00	NA	0	\$0.00	Ĺ
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$38,250.00	1.17%	0\$	\$0.00	NA	0 '	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$367,762.00	11.29%	0\$	\$0.00	NA	0 '	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	\$156,000.00	4.79%	0\$	\$0.00	NA	0	\$0.00	Ĺ
	CMC FUNDING, INC	1	\$72,000.00	2.21%	0\$	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,054.01	1.44%					\$0.00	
	CONSUMERS CREDIT UNION	1	\$75,600.00	2.32%	0\$	\$0.00	NA	0	\$0.00	_],
	DAS ACQUISITION COMPANY LLC	1	\$66,166.67	2.03%	5 <b>0</b> \$	\$0.00	NA	0	\$0.00	)
	DIRECTORS FINANCIAL GROUP	1	\$38,950.93	1.2%	0\$	\$0.00	NA	.0'	\$0.00	Ĺ
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,352.48					11	\$0.00	
	FIRST BANK	1	\$57,150.00	1.75%	0\$	\$0.00	NA	.0'	\$0.00	Ē
	FIRST NATIONAL BANK OF OMAHA	5	\$327,267.33					П	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$194,750.00	5.98%	0\$	\$0.00	NA	0	\$0.00	
[	GUARANTY BANK	1	\$66,911.77	2.05%	05	\$0.00	NA	0	\$0.00	Γ_
	IMORTGAGE.COM, INC	5	\$362,700.00		-		1 1		\$0.00	-
<u> </u>	MUTUAL OF OMAHA BANK	1	\$66,250.00	1 1			1 1		\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,700.00					П	\$0.00	
Total		53	\$3,257,305.19	100%	0\$	<b>\$0.00</b>		0	\$0.00	F
		<u> </u>	± :07 000 00		H,			Ц		$\vdash$
31417GJ31	CASHCALL, INC	2	\$407,000.00	15.55%	03	\$0.0U	NA	0:	\$0.00	L

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COLONIAL SAVINGS, F.A	1	\$48,673.51	0.45%	0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS	1				
INC	1	\$359,900.00	3.32%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,000.00	1.82%	0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,113.89	0.7%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$735,353.27	6.78%	0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,300.00	1.7%	0 \$0.00	NA 0 \$0.00
 DUPAGE CREDIT UNION	1	\$258,100.00	2.38%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$310,986.71	2.87%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$161,000.00	1.49%	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A	1	\$61,000.00	0.56%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,600.00	1.32%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,500.00	0.86%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$253,000.00	2.33%	0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$130,400.00	1.2%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$99,270.16	0.92%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$274,000.00	2.53%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$441,000.00	4.07%	0 \$0.00	NA 0 \$0.00
HSBC BANK USA, N.A	3	\$832,708.00	7.68%	0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$101,500.00	0.94%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$80,100.00	0.74%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$200,042.24	1.85%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$200,800.00	1.85%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,800.00	2.46%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,000.00	2.65%	0 \$0.00	NA0\$0.00
RBS CITIZENS, NA	2	\$150,532.01	1.39%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	1.57%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.73%	0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK	1	\$215,230.00	1.99%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$305,750.00		0 \$0.00	NA 0 \$0.00

	FINANCIAL CORP	I	I I						1	
	ST. JAMES MORTGAGE		· · · · · · · · · · · · · · · · · · ·		Η			Η	<sup> </sup>	$\vdash$
	CORPORATION	1	\$229,500.00	2.12%	0	\$0.00	NA	0	\$0.00	
	STANDARD REGISTER FEDERAL CREDIT UNION	1	\$85,550.00	0.79%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$379,395.00	3.5%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$226,500.00	2.09%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$286,700.00	2.65%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$138,466.63	1.28%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$244,943.97	2.26%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,100.00	1.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$198,940.63	1.83%	0	\$0.00	NA	0	\$0.00	
Total		63	\$10,838,674.74	100%	_			-	\$0.00	-
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31417GJ56	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$157,000.00	4.9%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$162,000.00	5.06%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,900.00	4.96%				0	\$0.00	
	BENEFICIAL BANK	1	\$127,532.82	3.98%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$471,000.00	14.71%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$299,380.00	9.35%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,500.00	3.58%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$308,500.00	9.63%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$93,000.00	2.9%	0	\$0.00	NA		\$0.00	
	POPULAR MORTGAGE INC	1	\$309,742.72	9.67%	0	\$0.00	NA	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$265,500.00	8.29%				_	\$0.00	
	SOVEREIGN BANK, N.A	1	\$272,500.00	8.51%					\$0.00	
	STATE BANK OF THE LAKES	1	\$138,472.30	4.32%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,175.74	3.25%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$220,150.00	6.89%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,202,353.58	100%	0	\$0.00		0	\$0.00	
					$\square$		L	$\square$	L'	
31417GJ64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$265,300.00	0.9%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$346,000.00	1.17%				0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$165,900.00	0.56%					\$0.00	
	ALPINE BANK & TRUST CO	1	\$175,800.00	0.59%	0	\$0.00	NA	0	\$0.00	

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	AMEGY MORTGAGE COMPANY, L.L.C	1	\$192,300.00	0.65%	05	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,609,070.40	5.44%	05	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$379,857.06	1.28%	05	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$352,000.00	1.19%	05	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$386,900.00	1.31%	05	\$0.00	NA	0	\$0.00	Ī
	ANCHORBANK, FSB	2	\$232,500.00	0.79%					\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$924,600.00	3.12%	05	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$297,200.00	1%	05	\$0.00	NA	0	\$0.00	Ĺ
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,180.01	0.89%	05	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	2	\$354,600.00	1.2%	05	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$174,119.48		Ц				\$0.00	
	BANK OF HAWAII	1	\$280,700.00	0.95%	05	\$0.00			\$0.00	
	BANNER BANK	1	\$199,000.00	0.67%	05	\$0.00	NA	0	\$0.00	Ĺ
	BOEING EMPLOYEES' CREDIT UNION	1	\$323,650.91	1.09%	05	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,200.00	1.09%	05	\$0.00	NA	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$239,500.00	0.81%	05	\$0.00	NA	0	\$0.00	Ē
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,325.00	0.26%					\$0.00	
	CASHCALL, INC	2	\$535,900.00	1.81%					\$0.00	
	CBCFCU	1	\$316,500.00	1.07%					\$0.00	
	CENTRAL PACIFIC BANK	1	\$192,000.00	0.65%					\$0.00	
	CENTRUE BANK	1	\$113,650.00	0.38%	05	\$0.00	NA	0	\$0.00	Ĺ
	CENTURY LENDING COMPANY	2	\$433,680.05	1.47%	05	\$0.00	NA	0	\$0.00	Ĺ
_ 	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$457,000.00	1.54%	05	\$0.00	NA	0	\$0.00	Ĺ
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,250.00	0.76%	0 5	\$0.00	NA	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,107.64	0.36%	05	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,102,688.23	7.11%	05	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$133,440.00	0.45%	05	\$0.00	NA	0	\$0.00	Ĺ
	ELGA CREDIT UNION	1	\$137,750.00	0.47%	05	\$0.00	NA	0	\$0.00	Ĺ
	ENT FEDERAL CREDIT UNION	1	\$180,756.00	0.61%	05	\$0.00	NA	0	\$0.00	Ē
	EVOLVE BANK & TRUST	1	\$376,796.47	1.27%	05	\$0.00	NA	0	\$0.00	Ē
		3	\$829,400.00	2.8%	0\$	\$0.00	NA	0	\$0.00	

FARMERS BANK & TRUST, NA A CORPORATION	.,				
FEDCHOICE FEDERAL CREDIT UNION	1	\$372,438.21	1.26%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		\$446,842.95	1.51%	0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,100.00	0.78%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$105,800.00	0.36%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	- 1	\$88,985.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$250,272.60	0.85%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,650.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,900.00	0.45%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$122,950.00	0.42%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$279,350.00		0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$124,456.34		0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION		\$147,500.00	0.5%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$647,072.48	2.19%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$772,900.00	2.61%	0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.86%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00		0 \$0.00	NA 0 \$0.00
LAKE STATE CREDIT UNION	1	\$145,000.00	0.49%	0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.66%	0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE	1	\$152,832.99	0.52%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$298,750.00	1.01%	0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$86,088.00		0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONA ASSOCIATION	AL 1	\$122,199.01	0.41%	0 \$0.00	NA 0 \$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$318,675.00	1.08%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$323,000.00	1.09%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,029.86		0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK	1	\$163,600.00	0.55%	0 \$0.00	NA 0 \$0.00

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	MIDWEST LOAN SERVICES	1	\$276,107.65		0 \$0.00	
	MONSON SAVINGS BANK	1	\$160,344.01	0.54%	0 \$0.00	
	NATIONSTARMORTGAGE	1	\$166,724.58	0.56%	0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO	1	\$78,225.00	0.26%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,500.00	1.12%	0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$220,916.76	0.75%	0 \$0.00	NA 0 \$0.00
	POSTAL CREDIT UNION	1	\$176,850.00	0.6%	0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$615,720.62	2.08%	0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,465.28	0.44%	0 \$0.00	NA 0 \$0.00
	RIVERLAND CREDIT UNION	1	\$152,464.89	0.52%	0 \$0.00	NA 0 \$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$473,900.00	1.6%	0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA	1	\$205,364.68	0.69%	0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$375,269.89	1.27%	0 \$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$203,792.59	0.69%	0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,054.36	1.01%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	4	\$866,074.53	2.93%	0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$754,500.00	2.55%	0 \$0.00	NA 0 \$0.00
	STATE SAVINGS BANK	1	\$123,200.00	0.42%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,395.27	0.55%	0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,444,069.00	4.88%	0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$122,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$237,325.00	0.8%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$406,200.00	1.37%	0 \$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$126,500.00	0.43%	0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0 \$0.00	NA 0 \$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,200.00	0.38%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,750.00	0.65%	0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$108,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$216,200.00	0.73%	0 \$0.00	NA 0 \$0.00
		1	\$125,403.37	0.42%	0 \$0.00	NA 0 \$0.00

	WHOLESALE CAPITAL CORPORATION							
	WINGS FINANCIAL CREDIT UNION	2	\$246,800.00	0.83%	0 \$0.00	NAO	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$183,500.00	0.62%	0 \$0.00	NAO	\$0.00	
	Unavailable	1	\$165,000.00	0.57%	0 \$0.00	NAO	\$0.00	'
Total		157	\$29,592,031.17	100%	0 \$0.00	0	\$0.00	'
								Ĺ
31417GJ72	AMERICAN INTERNET MORTGAGE, INC	1	\$295,000.00	16.52%	0 \$0.00	NAO	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$704,100.00	39.43%	0 \$0.00	NAO	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,425.00	6.63%			\$0.00	
	EMBRACE HOME LOANS, INC	2	\$348,300.00	19.5%	0 \$0.00	NA 0	\$0.00	<b> </b> '
	FIRST NATIONAL BANK OF OMAHA	2	. ,	17.92%			\$0.00	
Total		9	\$1,785,697.07	100%	0 \$0.00	0	\$0.00	Ĺ
		]	L		$\downarrow$			⊢
31417GJ80	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$221,778.89	3.73% (			\$0.00	
	ALLIED MORTGAGE GROUP	1	\$168,400.00	2.83%	0\$0.00	NA 0	\$0.00	<b>I</b>
	AMERICAN FINANCIAL RESOURCES, INC	1	\$64,370.00	1.08%	0 \$0.00	NA 0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,000.00	3.77% (			\$0.00	
	BANCORPSOUTH BANK	1	\$91,150.00	1.53%	0 \$0.00	NA 0	\$0.00	L
	BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00	4.69%	0 \$0.00	NA 0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,000.00	4.71%	0 \$0.00	NA 0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,375.00	4.26%			\$0.00	
	COBALT MORTGAGE	1	\$149,596.74	2.51%	0\$0.00	NA 0	\$0.00	⊢
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$326,400.00	5.49% (	0\$0.00	NA 0	\$0.00	<b> </b>
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2		7.35% (			\$0.00	
	FBC MORTGAGE, LLC	1	\$276,000.00	4.64%(	0\$0.00	NA 0	\$0.00	⊢
	FIRST CALIFORNIA MORTGAGE COMPANY	2		4.09% (			\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$263,810.00	4.43% (	1	1	\$0.00	
	FIRSTMERIT BANK, N.A	2	\$339,900.00	5.71%	0\$0.00	NA 0	\$0.00	L
	GLASS CITY FEDERAL CREDIT UNION	1	\$91,200.00		0 \$0.00		\$0.00	
		1	\$138,500.00	2.33%	0\$0.00	NA 0	\$0.00	1

	GREENLIGHT FINANCIAL		[		
	SERVICES				
	GTE FEDERAL CREDIT UNION	1	\$149,300.00	2.51% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,300.00	3.91% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$132,500.00	2.23% 0 \$0.00	NA 0 \$0.00
	MOHAVE STATE BANK	1	\$89,019.56	1.5% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORPORATION	1	\$170,200.00	2.86% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$196,320.26	3.3% 0 \$0.00	NA 0 \$0.00
	R P FUNDING, INC		\$144,157.38	2.42% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$189,775.00	3.19% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,570.78	1.27% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,815.00	2.12% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$176,100.00	2.96% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$243,100.00	4.09% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,948,553.61	100% 0 \$0.00	0 \$0.00
31417GJ98	360 MORTGAGE GROUP, LLC	2	\$313,200.00	7.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,400.00	3.99% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2		10.03% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC		\$158,500.00	3.84% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE		\$186,600.00	4.52% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,200.00	2.38% 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$423,700.00	10.27% 0 \$0.00	NA 0 \$0.00
<u> </u>	FIRST OPTION MORTGAGE LLC	1	\$156,500.00	3.8% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,600.00	16.65% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$305,000.00	7.4% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,900.00	6.86% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY	2	\$401,800.00	9.74% 0 \$0.00	NA 0 \$0.00

	PROFICIO MORTGAGE VENTURES LLC	2	\$459,243.70	11.14% 0 \$0.00	NA 0 \$0.00
	R P FUNDING, INC	1	\$73,400.00	1.79% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,123,843.70	100% 0\$0.00	0 \$0.00
31417GJA5	1ST CONSTITUTION	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$167,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,825.00	2.26% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15% 0 \$0.00	NA0\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$304,400.00	0.3% 0 \$0.00	NA0\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,778.17	0.16% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$164,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$160,550.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,100.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,700.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$496,875.00	0.5% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,400.00	0.33% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$332,688.00	0.33% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$307,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,450.00	0.15% 0 \$0.00	NA 0 \$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$327,470.00	0.33% 0 \$0.00	NA0\$0.00
	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 \$0.00
	AURORA FINANCIAL GROUP, INC	2	\$323,497.00	0.32% 0 \$0.00	NA 0 \$0.00

BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF ENGLAND BANK OF ENGLAND BANK OF THE CASCADES BANKERS' BANK BAXTER CREDIT UNION BLACKHAWK BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BMO HARRIS BANK NA BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOSTON FIREFIGHTERS CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P	6 1 1 1 1 1 2 1 1 1 2 4	\$967,254.00 \$154,500.00 \$152,000.00 \$157,500.00 \$158,765.41 \$162,660.01 \$324,500.00 \$173,000.00 \$170,000.00	0.96% ( 0.15% ( 0.15% ( 0.16% ( 0.16% ( 0.16% ( 0.32% ( 0.17% (	) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF ENGLAND BANK OF HAWAII BANK OF THE CASCADES BANKERS' BANK BAXTER CREDIT UNION BLACKHAWK BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BOONF EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOSTON FIREFIGHTERS CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P	1 1 2 1 1 1 2	\$152,000.00 \$157,500.00 \$158,765.41 \$162,660.01 \$324,500.00 \$173,000.00 \$170,000.00	0.15% ( 0.16% ( 0.16% ( 0.16% ( 0.32% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	) \$0.00 ) \$0.00 ) \$0.00
BANK OF HAWAII BANK OF THE CASCADES BANKERS' BANK BAXTER CREDIT UNION BLACKHAWK BANK BLOOMFIELD STATE BANK BMO HARRIS BANK NA BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOSTON FIREFIGHTERS CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P	1 1 2 1 1 1 2	\$157,500.00 \$158,765.41 \$162,660.01 \$324,500.00 \$173,000.00 \$170,000.00	0.16% 0.16% 0.16% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	) \$0.00 ) \$0.00
BANK OF THE CASCADES BANKERS' BANK BAXTER CREDIT UNION BLACKHAWK BANK BLOOMFIELD STATE BANK BMO HARRIS BANK NA BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOSTON FIREFIGHTERS CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P	1 1 2 1 1 1 2	\$158,765.41 \$162,660.01 \$324,500.00 \$173,000.00 \$170,000.00	0.16% ( 0.16% ( 0.32% (	0 \$0.00 0 \$0.00	NA 0	\$0.00
BANKERS' BANK BAXTER CREDIT UNION BLACKHAWK BANK BLOOMFIELD STATE BANK BMO HARRIS BANK NA BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOSTON FIREFIGHTERS CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P	2 1 1 2 2	\$162,660.01 \$324,500.00 \$173,000.00 \$170,000.00	0.16% 0.32%	0\$0.00		1 1
BAXTER CREDIT UNION BLACKHAWK BANK BLOOMFIELD STATE BANK BMO HARRIS BANK NA BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOSTON FIREFIGHTERS CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P	2 1 1 2 2	\$324,500.00 \$173,000.00 \$170,000.00	0.32%		NAO	
BLACKHAWK BANK BLOOMFIELD STATE BANK BMO HARRIS BANK NA BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOSTON FIREFIGHTERS CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P	1 1 2	\$173,000.00 \$170,000.00		10002	11110	\$0.00
BLOOMFIELD STATE BANK BMO HARRIS BANK NA BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOSTON FIREFIGHTERS CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P	1 2	\$170,000.00	0.17%	ງຈຸດ.ດດ	NA 0	\$0.00
BMO HARRIS BANK NA         BOEING EMPLOYEES' CREDIT         UNION         BOONE COUNTY NATIONAL         BANK         BOSTON FIREFIGHTERS         CREDIT UNION         BROADVIEW MORTGAGE         CORPORATION         BROKER SOLUTIONS INC. DBA         NEW AMERICAN FUNDING         BUSEY BANK         CARDINAL COMMUNITY         CREDIT UNION         CARDINAL FINANCIAL         COMPANY, L.P	2		0.11/0	) \$0.00	NA 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOSTON FIREFIGHTERS CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P			0.17%	) \$0.00	NA 0	\$0.00
UNION BOONE COUNTY NATIONAL BANK BOSTON FIREFIGHTERS CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P	4	\$327,860.00	0.33%(	) \$0.00	NA 0	\$0.00
BANK BOSTON FIREFIGHTERS CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P	т	\$665,430.54	0.66%	)\$0.00	NAO	\$0.00
CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P	1	\$172,000.00	0.17%	)\$0.00	NAO	\$0.00
CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P	1	\$148,175.28	0.15%	)\$0.00	NA 0	\$0.00
NEW AMERICAN FUNDING BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P	1	\$173,000.00	0.17%	)\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P	7	\$1,161,979.16	1.16% (			\$0.00
CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P	1	\$170,000.00	0.17%	) \$0.00	NA 0	\$0.00
COMPANY, L.P	1	\$154,400.00	0.15%	)\$0.00	NA 0	\$0.00
	1	\$160,750.00	0.16%	)\$0.00	NAO	\$0.00
CASHCALL, INC	14	\$2,207,700.00	2.2%	0\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$312,800.00	0.31%	)\$0.00	NAO	\$0.00
CENTENNIAL LENDING, LLC	2	\$346,900.00	0.35%	) \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$478,400.00	0.48%			\$0.00
CENTRUE BANK	1	\$156,600.00	0.16%		NA 0	\$0.00
CENTURY LENDING COMPANY	2	\$334,289.76	0.33%	) \$0.00	NA 0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$165,755.45	0.17%	)\$0.00	NAO	\$0.00
CHEMICAL BANK	1	\$155,500.00	0.16%	) \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$829,746.00	0.83%	)\$0.00	NAO	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$340,150.00	0.34% (	)\$0.00	NAO	\$0.00
CITIZENS 1ST BANK,TYLER,TX	1	\$173,375.00	0.17% (	) \$0.00	NA 0	\$0.00
CITIZENS BANK OF ADA	1	\$164,300.00	0.16% (	) \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,791,887.00	1.79% (	)\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$173,850.00	0.17%	00 02	NAO	\$0.00
CITYWORTH MORTGAGE, LLC		+	0.11/00	<i>γ</i> φυ.υυ	INAU	-ψυ.υυ
	1	\$155,500.00	0.16%			\$0.00 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTHILLS FEDERAL CREDIT UNION	1	\$158,100.00	0.16%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	5	\$801,825.00	0.8%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$321,031.78		0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$160,200.00	0.16%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,940.00		0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$333,160.00	0.33%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$159,035.00	0.16%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$336,150.00		0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$150,300.00		0 \$0.00	NA 0 \$0.00
COUNTY BANK	1	\$174,325.00		0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$165,600.00	0.17%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,750.00	0.17%	0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,000.00		0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$174,600.00	0.17%	0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$152,500.00	0.15%	0 \$0.00	NA 0 \$0.00
DALLAS WHOLESALE	1	\$166,500.00	0.17%	0 \$0.00	NA 0 \$0.00
DAY AIR CREDIT UNION INC	1	\$168,800.00	0.17%	0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00		0 \$0.00	NA 0 \$0.00
DHA FINANCIAL INC	1	\$164,700.00	0.16%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$174,400.00		0 \$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	1	\$157,936.77		0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$163,300.00		0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$678,956.00	0.68%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$498,300.00	0.5%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,070.00	0.17%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,550.00	0.33%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$157,357.91	0.16%	0 \$0.00	NA 0 \$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,200.00	0.15%	0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$161,600.00	0.16%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$341,110.00	0.34%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$174,400.00	0.17%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$151,675.75	0.15%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$153,900.00	0.15%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,250.00		0 \$0.00	
FARMERS STATE BANK	3	\$470,610.34	0.47%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,000.00		0 \$0.00	
FBC MORTGAGE, LLC	2	\$318,614.00	0.32%	0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FIDELITY MORTGAGE CORPORATION	1	\$167,158.81		0 \$0.00	
FIFTH THIRD BANK	1	\$169,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,737.93	0.17%	0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$155,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST BANK, N.A	1	\$151,667.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,145,800.00	1.14%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$793,250.00	0.79%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$319,200.00	0.32%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$327,000.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00		0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$332,700.00		0 \$0.00	
FIRST INTERSTATE BANK	3	\$468,100.00	0.47%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$156,750.00		0 \$0.00	
FIRST MIDWEST BANK	1	\$154,800.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$654,800.00	0.65%	0 \$0.00	NA 0 \$0.00

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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,784.00	0.16%	0\$0.00	NA 0 \$	60.00
FIRST MORTGAGE HOME LENDING LLC	2	\$314,788.00	0.31%	0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF HARTFORD	1	\$165,400.00	0.16%	0 \$0.00	NA 0 \$	60.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,000.00	0.17%	0 \$0.00	NA0\$	60.00
FIRST STATE BANK OF NORTH DAKOTA	1	\$156,750.00	0.16%	0 \$0.00	NA 0 \$	60.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA0\$	60.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$851,535.00	0.85%	0 \$0.00	NA0\$	60.00
FIRSTMERIT BANK, N.A	2	\$327,086.00	0.33%	0 \$0.00	NA 0 \$	60.00
FISHER NATIONAL BANK	1	\$151,905.00	0.15%			
FLORIDA PARISHES BANK	1	\$152,000.00	0.15%		NA 0 \$	
FRANDSEN BANK & TRUST	1	\$157,500.00	0.16%			
FREMONT BANK	11	\$1,789,798.00	1.79%		NA 0 \$	50.00
FULTON BANK, N.A	4	\$635,160.00	0.63%		NA 0 \$	
GALENA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%			
GATEWAY MORTGAGE GROUP LLC	2	\$330,750.00	0.33%	0 \$0.00	NA 0 \$	60.00
GATEWAY MORTGAGE GROUP, LLC	2	\$332,405.00	0.33%	0 \$0.00	NA 0 \$	60.00
GCS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$	60.00
GENISYS CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$	60.00
GEO CORP INC	1	\$168,800.00	0.17%	0\$0.00	NA 0 \$	60.00
GEO CORP, INC	1	\$172,500.00	0.17%	0\$0.00	NA 0 \$	60.00
GMFS LLC	2	\$318,790.00	0.32%			
GREAT LAKES CREDIT UNION	1	\$167,500.00	0.17%	0\$0.00	NA 0 \$	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0 \$0.00	NA0\$	60.00
GREENLIGHT FINANCIAL SERVICES	5	\$786,950.00	0.78%	0 \$0.00	NA0\$	60.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA0\$	60.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$174,503.00	0.17%	0 \$0.00	NA0\$	60.00
GUARANTY TRUST COMPANY	1	\$157,000.00	0.16%	0\$0.00	NA 0 \$	60.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%			60.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,400.00	0.16%	0 \$0.00	NA 0 \$	60.00
GUILD MORTGAGE COMPANY	7	\$1,160,890.00	1.16%	0\$0.00	NA 0 \$	60.00

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GULF COAST	BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HARRINGTON	N BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HEARTLAND MORTGAGE I		1	\$156,000.00	0.16%	03	\$0.00	NA	0	\$0.00	
HOMETOWN	LENDERS LLC	1	\$167,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOMETOWN	LENDERS, LLC	1	\$174,435.00	0.17%	0	\$0.00	NA	0	\$0.00	
HORIZON BA	NK NA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
IBERIABANK COMPANY	MORTGAGE	1	\$156,000.00	0.16%	03	\$0.00	NA	0	\$0.00	
IMORTGAGE.	.COM, INC	5	\$813,538.00	0.81%	0	\$0.00	NA	0	\$0.00	
INTERNATIO MORTGAGE, CALIFORNIA		1	\$157,000.00	0.16%	0 9	\$0.00	NA	0	\$0.00	
JONAH BANK STATE BANK	C OF WYOMING, A	1	\$156,000.00	0.16%	03	\$0.00	NA	0	\$0.00	
JONESTOWN COMPANY OI	BANK & TRUST F J	1	\$173,375.00	0.17%	03	\$0.00	NA	0	\$0.00	
KIRTLAND FI UNION	EDERAL CREDIT	1	\$166,500.00	0.17%	03	\$0.00	NA	0	\$0.00	
LA CAPITOL	FEDERAL CREDIT	1	\$156,170.00	0.16%	03	\$0.00	NA	0	\$0.00	
LAKE MICHIO UNION	GAN CREDIT	1	\$161,100.00	0.16%	03	\$0.00	NA	0	\$0.00	
LAKE MORTO	GAGE COMPANY,	1	\$156,500.00	0.16%	03	\$0.00	NA	0	\$0.00	
LAND/HOME SERVICES, A CORPORATIO	CALIFORNIA	11	\$1,766,150.00	1.76%	0 5	\$0.00	NA	0	\$0.00	
LAYTON STA	TE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LEADER BAN	IK, N.A	2	\$342,000.00	0.34%	05	\$0.00	NA	0	\$0.00	
LEADERONE CORPORATIO		3	\$480,480.00	0.48%	05	\$0.00	NA	0	\$0.00	
LEND SMART	MORTGAGE, LLC	1	\$160,027.00	0.16%	0	\$0.00	NA	0	\$0.00	
LENOX FINA MORTGAGE	NCIAL CORPORATION	2	\$318,750.00	0.32%	03	\$0.00	NA	0	\$0.00	
LIBERTY BAN	NK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LONGVIEW S	TATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
LUANA SAVI	NGS BANK	1	\$150,401.94	0.15%	0	\$0.00	NA	0	\$0.00	
MACHIAS SA	VINGS BANK	1	\$150,537.00	0.15%	0	\$0.00	NA	0	\$0.00	
MAGNA BAN	K	2	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MAVERICK F	UNDING CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MEGASTAR F	FINANCIAL CORP	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MERCHANTS	NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BA	ANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
MICHIGAN M	IUTUAL, INC	1	\$153,000.00	0.15%					\$0.00	
MIDCOUNTR		1	\$169,755.06						\$0.00	
		1	\$160,000.00						\$0.00	
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MIDDLETON COMMUNITY BANK					
MIDWEST COMMUNITY BANK	1	\$156,750.00	0.16%	0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$326,000.00	0.33%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$166,500.00	0.17%	0 \$0.00	NA0\$0.00
MLD MORTGAGE, INC	1	\$152,500.00	0.15%	0 \$0.00	NA 0 \$0.00
MORRIS BUILDING & LOAN	1	\$166,400.00		0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$169,575.00		0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING	1	\$156,840.00		0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$153,500.00	0.15%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$332,900.00	0.33%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$164,350.00	0.16%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$165,600.00	0.17%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$314,500.00	0.31%	0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$169,750.00	0.17%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$160,500.00	0.16%	0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$159,600.00	0.16%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	4	\$633,750.00	0.63%	0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$170,905.00	0.17%	0 \$0.00	NA 0 \$0.00
NORTH VALLEY BANK	2	\$333,060.00	0.33%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$161,405.00		0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$150,000.00		0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$172,000.00		0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$322,500.00	0.32%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION		\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$162,000.00	0.16%	0 \$0.00	NA0 \$0.00
OZONA NATIONAL BANK	1	\$150,000.00	0.15%	0 \$0.00	NA0\$0.00
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00

FED	CIFIC TRUST BANK, A DERALLY CHARTERED VINGS BANK	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	RAMOUNT EQUITY PRTGAGE LLC	1	\$167,200.00	0.17%	0 \$0.00	NA 0 \$0.00
	RAMOUNT EQUITY PRTGAGE, LLC	5	\$834,109.00	0.83%	0 \$0.00	NA 0 \$0.00
	RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC	1	\$157,250.00	0.16%	0 \$0.00	NA 0 \$0.00
PAI	RKSIDE LENDING, LLC	4	\$618,750.00	0.62%	0 \$0.00	NA 0 \$0.00
PEC	OPLES BANK	1	\$170,143.35	0.17%	0 \$0.00	NA 0 \$0.00
	OPLES BANK, A WA RPORATION	2	\$312,000.00	0.31%	0 \$0.00	NA 0 \$0.00
PEC	OPLES NATIONAL BANK	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PEC BAI	OPLES NEIGHBORHOOD NK	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	ILADELPHIA FEDERAL EDIT UNION	1	\$166,400.00	0.17%	0 \$0.00	NA 0 \$0.00
МО	INACLE CAPITAL ORTGAGE CORPORATION, A LIFORNIA CORPORATION	5	\$824,069.00	0.82%	0 \$0.00	NA 0 \$0.00
PIN INC	INACLE MORTGAGE GROUP,	2	\$329,215.00	0.33%	0 \$0.00	NA 0 \$0.00
PIO	NEER BANK	1	\$171,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PLA	AZA HOME MORTGAGE, INC	1	\$160,500.00	0.16%	0 \$0.00	NA 0 \$0.00
PLA	AZA HOME MORTGAGE,INC	1	\$162,000.00	0.16%	0 \$0.00	NA 0 \$0.00
PM.	AC LENDING SERVICES, INC	7	\$1,154,825.00	1.15%	0 \$0.00	NA 0 \$0.00
	LISH NATIONAL CREDIT ION	1	\$158,400.00		0 \$0.00	NA 0 \$0.00
	AIRIE STATE BANK & TRUST	2	\$330,288.04	0.33%	0 \$0.00	NA 0 \$0.00
PRI L.P	ORITY HOME MORTGAGE,	1	\$159,743.00		0 \$0.00	NA 0 \$0.00
PRO	OVINCIAL BANK	1	\$172,900.00	0.17%	0 \$0.00	NA 0 \$0.00
MA CAI	A K FINANCIAL CORP D/B/A JESTIC HOME LOAN, A LIFORNIA CORPORATION &L # 6034390)	1	\$168,750.00	0.17%	0 \$0.00	NA 0 \$0.00
	BOBANK, N.A	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	NLIFE, INC	1	\$160,000.00		0 \$0.00	NA 0 \$0.00
	AL ESTATE MORTGAGE TWORK, INC	7	\$1,135,175.00		0 \$0.00	NA 0 \$0.00
REA NET	AL ESTATE MORTGAGE TWORK, INC. D/B/A MEBRIDGE	2	\$328,500.00	0.33%	0 \$0.00	NA0\$0.00
	DSTONE FEDERAL CREDIT ION	1	\$171,700.00	0.17%	0 \$0.00	NA 0 \$0.00
	SIDENTIAL FINANCE RPORATION	2	\$315,000.00	0.31%	0 \$0.00	NA 0 \$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,750.00	0.17%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$156,000.00	0.16%	0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0 \$0.00	NA0\$0.00
RIVER VALLEY BANCORP	1	\$157,760.00	0.16%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$153,500.00	0.15%	0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$303,253.00	0.3%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$498,750.00	0.5%	0 \$0.00	NA 0 \$0.00
ROYAL BANKS OF MISSOURI	1	\$173,100.00	0.17%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$496,721.02	0.5%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$167,200.00	0.17%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$162,714.56	0.16%	0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
 SHORE MORTGAGE	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,251,992.19	2.25%	0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$342,550.00	0.34%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$953,450.00	0.95%	0 \$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	6	\$977,269.08	0.97%	0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$157,000.00	0.16%	0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$162,048.57	0.16%	0 \$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$174,150.00	0.17%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	31	\$4,990,606.79	4.98%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,132,820.50	1.13%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$165,300.00		0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$341,210.00	0.34%	0 \$0.00	NA 0 \$0.00

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1	\$161,500.00	0.16%	0 \$0.00	NA 0 \$0.00
2	\$318,100.00	0.32%	0 \$0.00	NA 0 \$0.00
6	\$963,422.00	0.96%	0 \$0.00	NA 0 \$0.00
1	\$171,600.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$173,000.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$162,100.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$163,200.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$157,600.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$164,900.00	0.16%	0 \$0.00	NA 0 \$0.00
2	\$332,990.60	0.33%	0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$172,000.00	0.17%	0\$0.00	NA 0 \$0.00
6	\$960,245.00	0.96%	0 \$0.00	NA 0 \$0.00
2	\$332,800.00	0.33%	0\$0.00	NA 0 \$0.00
1	\$169,750.00			
1	\$152,000.00	0.15%	0\$0.00	NA 0 \$0.00
13	\$2,067,820.00	2.06%	0 \$0.00	NA 0 \$0.00
3	\$479,561.06	0.48%	0 \$0.00	NA 0 \$0.00
3	\$511,463.00	0.51%	0 \$0.00	NA 0 \$0.00
1	\$173,768.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$171,000.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$168,750.00	0.17%	0 \$0.00	NA 0 \$0.00
2	\$308,000.00	0.31%	0 \$0.00	NA 0 \$0.00
1	\$159,000.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 3 1 1 1 1 1 2 1 1 1 1	2         \$318,100.00           6         \$963,422.00           1         \$171,600.00           1         \$173,000.00           1         \$162,100.00           1         \$163,200.00           1         \$163,200.00           1         \$163,200.00           1         \$163,200.00           1         \$163,200.00           1         \$164,900.00           1         \$157,600.00           1         \$157,600.00           1         \$150,000.00           1         \$164,900.00           2         \$332,990.60           1         \$172,000.00           1         \$172,000.00           1         \$172,000.00           1         \$169,750.00           1         \$169,750.00           1         \$169,750.00           1         \$173,768.00           1         \$171,000.00           1         \$171,000.00           1         \$168,750.00           1         \$168,750.00           1         \$159,000.00	2         \$318,100.00         0.32%           6         \$963,422.00         0.96%           1         \$171,600.00         0.17%           1         \$173,000.00         0.17%           1         \$162,100.00         0.16%           1         \$162,100.00         0.16%           1         \$163,200.00         0.15%           1         \$152,000.00         0.17%           1         \$157,600.00         0.16%           1         \$157,600.00         0.16%           1         \$157,600.00         0.16%           1         \$157,600.00         0.16%           1         \$157,600.00         0.16%           1         \$157,600.00         0.16%           2         \$332,990.60         0.33%           1         \$150,000.00         0.17%           1         \$172,000.00         0.17%           1         \$169,750.00         0.17%           1         \$169,750.00         0.17%           1         \$169,750.00         0.15%           13         \$2,067,820.00         2.06%           3         \$511,463.00         0.51%           1         \$173,768.00	2         \$318,100.00         0.32%         0         \$0.00           6         \$963,422.00         0.96%         0         \$0.00           1         \$171,600.00         0.17%         0         \$0.00           1         \$173,000.00         0.17%         0         \$0.00           1         \$162,100.00         0.16%         0         \$0.00           1         \$163,200.00         0.16%         0         \$0.00           1         \$152,000.00         0.17%         0         \$0.00           1         \$157,600.00         0.16%         0         \$0.00           1         \$157,600.00         0.16%         0         \$0.00           1         \$157,600.00         0.16%         0         \$0.00           1         \$157,600.00         0.16%         0         \$0.00           1         \$157,000.00         0.16%         0         \$0.00           1         \$157,000.00         0.16%         0         \$0.00           1         \$172,000.00         0.17%         0         \$0.00           1         \$169,750.00         0.17%         \$0.00         \$0.00           1         \$152,000.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,500.00	0.83% 0 \$0.00	NA0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	0.16% 0 \$0.00	NA 0 \$	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$336,850.00	0.34% 0 \$0.00	NA 0	\$0.00
	WEST CENTRAL BANK	1	\$170,600.00	0.17% 0 \$0.00	NA 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$153,600.00	0.15% 0 \$0.00	NA 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,754.84	0.17% 0 \$0.00	NA 0 \$	
	WISCONSIN BANK AND TRUST	3	\$496,150.00	0.49% 0 \$0.00	NA 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA0	
	WR STARKEY MORTGAGE, LLP	3	\$496,267.00	0.49% 0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$332,750.00	0.39% 0 \$0.00	NA 0	
Total		_	\$100,259,056.67	100% 0 \$0.00		\$0.00
1.000			p100,==>,=====			
31417GJB3	ACACIA FEDERAL SAVINGS BANK	1	\$298,300.00	0.29% 0 \$0.00	NA 0 \$	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,733,281.00	1.7% 0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.4% 0 \$0.00	NA 0 \$	\$0.00
	AFFILIATED FUNDING	, I	1		11	
	CORPORATION DBA INHOUSELENDER.COM	1	\$311,325.06	0.31% 0 \$0.00	NA 0 \$	
		1	\$311,325.06 \$513,000.00	0.5% 0 \$0.00	NA 0 \$	\$0.00
	INHOUSELENDER.COM					\$0.00
	INHOUSELENDER.COM ALLIED MORTGAGE GROUP		\$513,000.00	0.5% 0 \$0.00	NA 0 \$	\$0.00 \$0.00
	INHOUSELENDER.COM ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMEGY MORTGAGE		\$513,000.00 \$380,000.00	0.5% 0 \$0.00 0.37% 0 \$0.00	NA 0 \$ NA 0 \$	\$0.00 \$0.00 \$0.00
	INHOUSELENDER.COM ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION	2 1 1	\$513,000.00 \$380,000.00 \$237,500.00	0.5% 0 \$0.00 0.37% 0 \$0.00 0.23% 0 \$0.00	NA 0 9 NA 0 9 NA 0 9	\$0.00 \$0.00 \$0.00 \$0.00
	INHOUSELENDER.COM ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL	2 1 1 2	\$513,000.00 \$380,000.00 \$237,500.00 \$708,810.00	0.5%         0         \$0.00           0.37%         0         \$0.00           0.23%         0         \$0.00           0.7%         0         \$0.00	NA 0 9 NA 0 9 NA 0 9 NA 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	INHOUSELENDER.COM ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	2 1 1 2	\$513,000.00 \$380,000.00 \$237,500.00 \$708,810.00 \$903,450.00	0.5%       0       \$0.00         0.37%       0       \$0.00         0.23%       0       \$0.00         0.7%       0       \$0.00         0.89%       0       \$0.00	NA 0 9 NA 0 9 NA 0 9 NA 0 9 NA 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ARIZONA STATE CREDIT UNION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPAN		\$1,366,650.00	1.34%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00		0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$332,500.00	0.33%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$699,200.00		0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$228,000.00		0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$329,600.00		0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00		0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DE NEW AMERICAN FUNDING	BA 5	\$1,773,600.00	1.74%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	1	\$267,000.00	0.26%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$479,675.00		0 \$0.00	NA 0 \$0.00
CASHCALL, INC	3	\$645,500.00	0.63%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAC	GE, 7	\$1,928,658.00		0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	C 1	\$388,000.00	0.38%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$264,800.00		0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPAI	NY 4	\$1,391,405.00		0 \$0.00	NA 0 \$0.00
CHASE	1	\$313,500.00	0.31%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$183,253.00	0.18%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	E 7	\$1,860,465.00		0 \$0.00	NA 0 \$0.00
CMC HOME LENDING	1	\$222,615.00	0.22%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,567,405.00		0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	9	\$2,633,237.00	2.59%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$621,268.39	0.61%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$350,550.00	0.34%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	' 1	\$384,702.00		0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	1	\$306,850.00	0.3%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$223,003.00	0.22%	0 \$0.00	NA 0 \$0.00
DUBUQUE TEACHERS CREDI UNION	IT 1	\$183,350.00	0.18%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$895,350.00	0.88%	0 \$0.00	NA 0 \$0.00
		\$285,000.00		0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING		1	ļ		
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$661,200.00	0.65%	0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,446.00	0.2%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,446,839.00	1.42%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$254,000.00		0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$213,396.00		0 \$0.00	NA 0 \$0.00
FIDELITY BANK - BUCKHEAD	1	\$182,623.04	0.18%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$261,929.00	0.26%	0 \$0.00	NA 0 \$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,577.30	0.29%	0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$291,626.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$954,700.00		0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$261,250.00	0.26%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,061,625.00	1.04%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$307,000.87	0.3%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$515,656.00	0.51%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00		0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$573,027.00	0.56%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$216,202.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$538,032.00	0.53%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$312,825.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,044,716.00	1.03%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$317,300.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$182,400.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$874,712.00		0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$206,688.00	0.2%	0 \$0.00	NA 0 \$0.00
FNB SANTA FE	1	\$184,988.99	0.18%	0 \$0.00	NA 0 \$0.00

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FREMONT BAN	K	2	\$574,550.00	0.56%	0 \$0.00	NA 0 \$0	0.00
GMFS LLC		1	\$204,629.00	0.2%	0 \$0.00	NA 0 \$0	0.00
GOLDEN WEST	ALLIANCE INC	1	\$237,500.00	0.23%	0 \$0.00	NA 0 \$0	0.00
GREENBOX LO	ANS, INC	1	\$325,726.00	0.32%	0 \$0.00	NA 0 \$0	0.00
GREENLIGHT F SERVICES	INANCIAL	1	\$313,500.00	0.31%	0 \$0.00	NA 0 \$0	0.00
GUARANTY TR	UST COMPANY	1	\$198,075.00	0.19%	0 \$0.00	NA 0 \$0	0.00
GUARDIAN MO COMPANY, INC		1	\$190,000.00				
GUILD MORTGA		22	\$5,286,514.00	5.2%	0 \$0.00	NA0\$0	0.00
HARPETH MOR		1	\$247,300.00		0 \$0.00		
HOMESTEAD M COMPANY LLC	ORTGAGE	1	\$300,033.00				
IBERIABANK M COMPANY	ORTGAGE	1	\$207,575.00	0.2%	0 \$0.00	NA 0 \$0	0.00
IDAHO CENTRA UNION	L CREDIT	1	\$284,905.00	0.28%	0 \$0.00	NA 0 \$0	0.00
IMORTGAGE.CO	DM, INC	8	\$2,327,014.66	2.29%	0 \$0.00	NA 0 \$0	.00
LAND/HOME FI SERVICES, A CA CORPORATION		2	\$585,350.00	0.58%	0 \$0.00	NA0\$0	0.00
LEADERONE FI CORPORATION	NANCIAL	2	\$595,267.00	0.59%	0 \$0.00	NA 0 \$0	0.00
LIBERTY SAVIN	IGS BANK, FSB	1	\$336,775.00	0.33%	0 \$0.00	NA 0 \$0	0.00
LINCOLN SAVI	NGS BANK	2	\$395,200.00	0.39%	0 \$0.00	NA 0 \$0	.00
M/I FINANCIAL	CORP	1	\$250,800.00	0.25%	0 \$0.00	NA 0 \$0	.00
MAGNA BANK		2	\$589,950.00	0.58%	0 \$0.00	NA 0 \$0	.00
MEGASTAR FIN	ANCIAL CORP	5	\$1,621,650.00	1.59%	0 \$0.00	NA 0 \$0	.00
MERIDIAN BAN	ΪK	3	\$847,400.00				.00
MICHIGAN MU	,	2	\$528,670.00	0.52%	0 \$0.00	NA 0 \$0	.00
MIDWEST HERI FEDERAL SA	TAGE BANK, A	1	\$203,300.00	0.2%	0 \$0.00	NA 0 \$0	0.00
MORTGAGE MA CONSULTANTS		2	\$407,550.00	0.4%	0 \$0.00	NA 0 \$0	0.00
MOVEMENT MO		1	\$194,750.00	0.19%	0 \$0.00	NA 0 \$0	.00
NATIONAL BAN COMMERCE	NK OF	1	\$187,309.00	0.18%	0 \$0.00		
NCB, FSB		1	\$296,646.00		0 \$0.00	1 1 1	.00
NETWORK FUN	DING, L.P	1	\$355,300.00	0.35%	0 \$0.00	NA 0 \$0	.00
NEW AMERICA	N MORTGAGE	1	\$294,500.00	0.29%	0 \$0.00	NA 0 \$0	.00
NEW MEXICO E FEDERAL CRED		1	\$300,675.00	0.3%	0 \$0.00	NA 0 \$0	0.00
NORTHSTAR BA	ANK OF TEXAS	1	\$304,000.00	0.3%	0 \$0.00	NA 0 \$0	.00
NORTHWESTER CO	N MORTGAGE	1	\$184,300.00	0.18%	0 \$0.00	NA 0 \$0	0.00
NUMERICA CRI	EDIT UNION	1	\$327,860.00	0.32%	0 \$0.00	NA 0 \$0	.00
O A MORTGAG	E SERVICES	1	\$320,625.00	0.32%	0 \$0.00	NA 0 \$0	.00

	Q FINANCIAL, INC	1	\$252,200.00	0.25%	0 \$0.00	) NA 0 \$0.00
MOI	NACLE CAPITAL RTGAGE CORPORATION, A LIFORNIA CORPORATION	16	\$4,154,213.00	4.08%	0 \$0.00	D NA 0 \$0.00
PINI INC	NACLE MORTGAGE GROUP,	1	\$239,875.00	0.24%	0 \$0.00	D NA 0 \$0.00
COR	TINUM HOME MORTGAGE RPORATION, AN ILLINOIS RPORATION	1	\$320,000.00	0.31%	0 \$0.00	D NA 0 \$0.00
PLA	ZA HOME MORTGAGE, INC	7	\$2,246,080.00	2.21%	0 \$0.00	
PMA	AC LENDING SERVICES, INC	2	\$717,155.00	0.71%	0 \$0.00	) NA 0 \$0.00
PRIN LC	MARY CAPITAL ADVISORS	1	\$185,250.00		0 \$0.00	
PRI	NCIPAL MORTGAGE LLC	1	\$251,403.15	0.25%	0 \$0.00	0 NA 0 \$0.00
PRIC L.P	ORITY HOME MORTGAGE,	1	\$354,681.00		0 \$0.00	
PRC	OVINCIAL BANK	1	\$279,977.00		0 \$0.00	
PUL	ASKI BANK	1	\$252,225.00		0 \$0.00	
	NLIFE, INC	2	\$516,800.00	0.51%	0 \$0.00	) NA 0 \$0.00
NET	AL ESTATE MORTGAGE TWORK, INC	5	\$1,355,982.00	1.33%	0 \$0.00	) NA 0 \$0.00
NET	AL ESTATE MORTGAGE TWORK, INC. D/B/A MEBRIDGE	1	\$398,050.00	0.39%	0 \$0.00	D NA 0 \$0.00
REC	WOOD CREDIT UNION	1	\$295,850.00	0.29%	0 \$0.00	) NA 0 \$0.00
REN	JASANT BANK	3	\$862,100.00	0.85%	0 \$0.00	
	JNDBANK	1	\$281,200.00	1	0 \$0.00	1 11 1
SEC MOI	CURITYNATIONAL RTGAGE COMPANY, A AH CORPORATION	3		0.86%	0 \$0.00	D NA 0 \$0.00
SHE	EA MORTGAGE INC	1	\$276,600.00	0.27%	0 \$0.00	) NA 0 \$0.00
	RRA PACIFIC MORTGAGE MPANY, INC	20	\$6,202,393.22		0 \$0.00	
	SLAW BANK	1	\$196,900.00	0.19%	0 \$0.00	) NA 0 \$0.00
	JTH PACIFIC FINANCIAL RPORATION	5	\$1,318,550.00		0 \$0.00	
SOV	/EREIGN BANK, N.A	1	\$270,000.00		0 \$0.00	
	ARNS LENDING INC	39	\$10,147,990.00	9.98%	0 \$0.00	) NA 0 \$0.00
WAS	RLING SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK	3	\$829,913.16	0.82%	0 \$0.00	D NA 0 \$0.00
SUN	IMIT FUNDING, INC	1	\$281,203.00	0.28%	0 \$0.00	) NA 0 \$0.00
	MARK COMMUNITY BANK	1	\$370,500.00		0 \$0.00	
SWE	BC MORTGAGE RPORATION	3			0 \$0.00	
	XAS SECURITY BANK	1	\$366,071.80	0.36%	0 \$0.00	) NA 0 \$0.00
THE	E COLUMBIA BANK	1	\$410,400.00	0.4%	0 \$0.00	) NA0\$0.00

	THE MORTGAGE SOURCE, INC	2	\$530,907.00	0.52% 0 \$0.00	NA 0 \$0	).00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$280,250.00	0.28% 0 \$0.00	NA 0 \$0	).00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$285,000.00	0.28% 0 \$0.00	NA 0 \$0	).00
	UNITED WHOLESALE MORTGAGE	13	\$3,260,696.00	3.21% 0 \$0.00	NA 0 \$0	0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.24% 0 \$0.00	NA 0 \$0	).00
	UNIVERSAL LENDING CORPORATION	1	\$177,025.00	0.17% 0 \$0.00	NA 0 \$0	).00
C	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$646,950.00	0.64% 0 \$0.00	NA0\$0	).00
	WALLICK AND VOLK, INC	2	\$579,500.00	0.57% 0 \$0.00	NA 0 \$0	0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$584,403.00	0.57% 0 \$0.00	NA 0 \$0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,000.00	0.22% 0 \$0.00	NA0\$0	).00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,125.00	0.29% 0 \$0.00	NA0\$0	).00
[	WISCONSIN BANK AND TRUST	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00
	WR STARKEY MORTGAGE, LLP	1	\$379,050.00	0.37% 0 \$0.00	NA 0 \$0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,655.00	0.19% 0 \$0.00	NA 0 \$0	
	Unavailable	1	\$303,131.36	0.3%0\$0.00	NA 0 \$0	
Total		373	\$101,719,189.00	100% 0 \$0.00	0\$0	).00
		<u>آ</u>				
31417GJC1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0	
	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0	).00
	ACACIA FEDERAL SAVINGS BANK	2	\$619,750.00	0.62% 0 \$0.00	NA 0 \$0	).00
	ACADEMY MORTGAGE CORPORATION	7	\$1,516,875.00	1.51% 0 \$0.00	NA 0 \$0	).00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0	).00
	AKT AMERICAN CAPITAL, INC	2	\$465,000.00	0.46% 0 \$0.00	NA 0 \$0	).00
	ALLIED MORTGAGE GROUP	1	\$254,200.00	0.25% 0 \$0.00	NA 0 \$0	).00
	ALTRA FEDERAL CREDIT UNION	2	\$414,000.00	0.41% 0 \$0.00	NA 0 \$0	).00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$285,000.00	0.28% 0 \$0.00	NA 0 \$0	).00

AMERICAN SOUTHWEST MORTGAGE CORP         1         \$414,426.00         0.41%         \$0.00         NA0 \$50           ANCHORBANK, FSB         1         \$176,200.00         0.18%         \$0.00         NA0 \$50           ARK-LA-TEX CREDIT         1         \$175,200.00         0.17%         \$0.00         NA0 \$50           ARK-LA-TEX FINANCIAL         SERVICES, LIC DBA         \$742,500.00         0.74%         \$0.00         NA0 \$50           ARK-LA-TEX FINANCIAL         SERVICES, LIC DBA         \$742,500.00         0.74%         \$0.00         NA0 \$50           GROUP LLC         BANK OF ENGLAND         1         \$195,000.00         0.19%         \$0.00         NA0 \$50           BANK OF THE WEST, A         CALIFORNIA STATE BANKING         \$319,549,12         0.32%         \$0.00         NA0 \$50           BANK OF THE WEST, A         CALIFORNIA STATE BANKING         \$247,500.00         0.25%         \$0.00         NA0 \$50           BANKER BANK         1         \$204,000.00         0.2%         \$0.00         NA0 \$50           BANKER SOLUTIONS INC, DBA         \$1,582,067.00         1.58%         \$0.00         NA0 \$50           BROKER SOLUTIONS INC, DBA         \$4,200,000.00         0.2%         \$0.00         NA0 \$50           CALFORNIA CREDIT UNI	_						
MORTGAGE CORP         1         \$414,426.00         0.41% 0050.00         NA050.0           ANCHORBANK, FSB         1         \$176,200.00         0.18% 050.00         NA0         \$0.0           ARIZONA STATE CREDIT         1         \$175,200.00         0.17% 0\$0.00         NA0         \$0.0           ARK-LA-TEX FINANCIAL         SERVICES, LLC DBA         5742,500.00         0.74% 0\$0.00         NA0         \$0.0           BENCHMARK MORTGAGE, A         2         \$742,500.00         0.74% 0\$0.00         NA0         \$0.0           GROUP LLC         1         \$212,000.00         0.21% 0\$0.00         NA0         \$0.0           BANK OF ENGLAND         1         \$195,000.00         0.19% 0\$0.00         NA0         \$0.0           BANK OF THE WEST, A         1         \$319,549.12         0.32% 0\$0.00         NA0         \$0.0           BANNER BANK         1         \$204,000.00         0.2% 0\$0.00         NA0         <			1	\$320,000.00	0.32%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION         1         \$175,200.00         0.17%         0\$0.00         NA         0\$0.0           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A UMITED LIABILITY COMPANY         2         \$742,500.00         0.74%         0\$0.00         NA         0\$0.0           ATLANTIC BAY MORTGAGE GROUP LLC         1         \$212,000.00         0.21%         0\$0.00         NA         0\$0.0           BANK OF ENGLAND         1         \$195,000.00         0.19%         0\$0.00         NA         0\$0.0           BANK OF THE WEST, A CALIFORNIA STATE BANKING         1         \$219,000.00         0.22%         0\$0.00         NA         0\$0.0           BANNER BANK         1         \$204,000.00         0.22%         0\$0.00         NA         0\$0.0           BANNER BANK         1         \$204,000.00         0.25%         0\$0.00         NA         0\$0.0           BANNER BANK         1         \$204,000.00         0.25%         0\$0.00         NA         0\$0.0           BANNER BANK         1         \$217,417.41         0.17%         0\$0.00         NA         0\$0.0           BOEING EMPLOYEES' CREDIT         1         \$174,417.41         0.17%         0\$0.00         NA         0\$0.0           CALI			1	\$414,426.00	0.41%	0 \$0.00	NA 0 \$0.00
UNION         1         \$175,200.00         0.17%         050.00         NA050.0           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY         2         \$742,500.00         0.74%         0\$0.00         NA050.0           ATLANTIC BAY MORTGAGE GROUP LLC         1         \$212,000.00         0.21%         0\$0.00         NA050.0           BANK OF ENGLAND         1         \$195,000.00         0.19%         0\$0.00         NA050.0           BANK OF THE WEST, A CALIFORNIA STATE BANKING         1         \$319,549.12         0.32%         0\$0.00         NA050.0           BANKER BANK         1         \$224,000.00         0.25%         0\$0.00         NA0         \$0.0           BANTER CREDIT UNION         1         \$247,500.00         0.25%         0\$0.00         NA0         \$0.0           BOEING EMPLOYEES' CREDIT         1         \$174,417.41         0.17%         0\$0.00         NA0         \$0.0           BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING         6         \$1,582,067.00         1.58%         0\$0.00         NA0         \$0.0           CALIFORNIA CREDIT UNION         1         \$240,000.00         0.27%         0\$0.00         NA0         \$0.0           CALIFORNIA CREDIT UNION         1 <t< td=""><td></td><td>ANCHORBANK, FSB</td><td>1</td><td>\$176,200.00</td><td>0.18%</td><td>0 \$0.00</td><td>NA 0 \$0.00</td></t<>		ANCHORBANK, FSB	1	\$176,200.00	0.18%	0 \$0.00	NA 0 \$0.00
SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LLABILITY COMPANY         2         \$742,500.00         0.74% 0         \$0.00         NA 0         \$0.1           ATLANTIC BAY MORTGAGE GROUP LLC         1         \$212,000.00         0.21% 0         \$0.00         NA 0         \$0.1           BANK OF ENGLAND         1         \$195,000.00         0.19% 0         \$0.00         NA 0         \$0.1           BANK OF THE WEST, A CALIFORNIA STATE BANKING         1         \$2124,000.00         0.22% 0         \$0.00         NA 0         \$0.1           BANK OF THE WEST, A CALIFORNIA STATE BANKING         1         \$204,000.00         0.22% 0         \$0.00         NA 0         \$0.1           BANNER BANK         1         \$204,000.00         0.22% 0         \$0.00         NA 0         \$0.1           BANTER CREDIT UNION         1         \$247,500.00         0.25% 0         \$0.00         NA 0         \$0.1           BOEING EMPLOYEES' CREDIT UNION         1         \$217,417.41         0.17% 0         \$0.00         NA 0         \$0.1           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         6         \$1,582,067.00         1.58% 0         \$0.00         NA 0         \$0.1           CALIFORNIA CREDIT UNION         1         \$200,000.00         .24% 0         \$0.00 <td></td> <td></td> <td>1</td> <td>\$175,200.00</td> <td>0.17%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td>			1	\$175,200.00	0.17%	0 \$0.00	NA 0 \$0.00
GROUP LLC         1         \$212,000.00         0.21% 080.00         NA0 \$3.0           BANK OF ENGLAND         1         \$195,000.00         0.19% 0\$50.00         NA0 \$0.0           BANK OF THE WEST, A         1         \$319,549.12         0.32% 0\$50.00         NA0 \$0.0           CALIFORNIA STATE BANKING         1         \$204,000.00         0.2% 0\$50.00         NA0 \$0.0           BANNER BANK         1         \$204,000.00         0.2% 0\$50.00         NA0 \$0.0           BANTER CREDT UNION         1         \$247,500.00         0.25% 0\$50.00         NA0 \$0.0           BOEING EMPLOYEES' CREDIT         1         \$174,417.41         0.17% 0\$50.00         NA0 \$0.0           BROKER SOLUTIONS INC. DBA         6         \$1,582,067.00         1.58% 0\$50.00         NA0 \$0.0           CALIFORNIA CREDIT UNION         1         \$200,000.00         0.2% 0\$50.00         NA0 \$0.0           CALIFORNIA CREDIT UNION         1         \$200,000.00         0.2% 0\$50.00         NA0 \$0.0           CALIFORNIA CREDIT UNION         1         \$200,000.00         0.2% 0\$50.00         NA0 \$0.0           CALIFORNIA CREDIT UNION         1         \$200,000.00         0.2% 0\$50.00         NA0 \$0.0           CALIFORNIA CREDIT UNION         1         \$200,000.00 <t< td=""><td></td><td>SERVICES, LLC DBA BENCHMARK MORTGAGE, A</td><td>2</td><td>\$742,500.00</td><td>0.74%</td><td>0\$0.00</td><td>NA0\$0.00</td></t<>		SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$742,500.00	0.74%	0\$0.00	NA0\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING         1         \$319,549.12         0.32%         0         NA         0         \$0.0           BANNER BANK         1         \$204,000.00         0.2%         0         \$0.00         NA         0         \$0.0           BANNER BANK         1         \$224,500.00         0.2%         0         \$0.00         NA         0         \$0.0           BANTER CREDIT UNION         1         \$247,500.00         0.25%         0         \$0.00         NA         0         \$0.00           NEW AMERICAN FUNDING         6         \$1,582,067.00         1.58%         0         \$0.00         NA         \$0.00           CALIFORNIA CREDIT UNION         1         \$200,000.00         0.2%         \$0         \$0.00         NA         \$0         \$0.00           CALIFORNIA CREDIT UNION         1         \$200,000.00         0.2%         \$0         \$0.00         NA         \$0         \$0.00         \$0			1	\$212,000.00	0.21%	0 \$0.00	NA 0 \$0.00
CALIFORNIA STATE BANKING CORP         1         \$319,549.12         0.32%         0\$0.00         NA 0\$0.00           BANNER BANK         1         \$204,000.00         0.2%         0\$0.00         NA 0\$0.0           BANNER BANK         1         \$204,000.00         0.2%         0\$0.00         NA 0\$0.0           BANTER CREDIT UNION         1         \$247,500.00         0.25%         0\$0.00         NA 0\$0.0           UNION         1         \$174,417.41         0.17%         0\$0.00         NA 0\$0.0           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         6         \$1.582,067.00         1.58%         0\$0.00         NA 0\$0.0           CALIFORNIA CREDIT UNION         1         \$200,000.00         0.74%         0\$0.00         NA 0\$0.0           CASHCALL, INC         16         \$4,200,000.00         4.18%         0\$0.00         NA 0\$0.0           CASTLE & COOKE MORTGAGE, LLC         1         \$343,500.00         0.34%         0\$0.00         NA 0\$0.0           CHERRY CREEK MORTGAGE         3         \$701,250.00         0.77%         0\$0.00         NA 0\$0.0           CHERRY CREEK MORTGAGE         1         \$217,750.00         0.22%         0\$0.00         NA 0\$0.0           CMG MORTGAGE, INC. DBA CMG FINANCIAL		BANK OF ENGLAND	1	\$195,000.00	0.19%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION         1         \$247,500.00         0.25%         0         \$0.00         NA         \$0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$174,417.41         0.17%         0         \$0.00         NA         \$0         \$0.0           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         6         \$1,582,067.00         1.58%         0         \$0.00         NA         \$0         \$0.0           CALIFORNIA CREDIT UNION         1         \$200,000.00         0.74%         0         \$0.00         NA         \$0         \$0.0           CASTLE & COOKE MORTGAGE, LLC         16         \$4,200,000.00         4.18%         0         \$0.00         NA         \$0         \$0.0           CASTLE & COOKE MORTGAGE, LLC         1         \$343,500.00         0.34%         \$0.00         NA         \$0         \$0.0           CO., INC         3         \$701,250.00         0.7%         \$0         \$0.00         NA         \$0         \$0.0           CMG MORTGAGE         1         \$3101,500.00         3.09%         \$0         \$0.00         NA         \$0         \$0.0           CMG MORTGAGE, INC. DBA CMG FINANCIAL         10         \$3,101,500.00         3.09%         \$0.00		CALIFORNIA STATE BANKING	1	\$319,549.12	0.32%	0 \$0.00	NA0\$0.00
BOEING EMPLOYEES' CREDIT UNION         1         \$174,417.41         0.17%         0         \$0.00         NA         0         \$0.1           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         6         \$1,582,067.00         1.58%         0         \$0.00         NA         0         \$0.1           CALIFORNIA CREDIT UNION         1         \$200,000.00         0.74%         0         \$0.00         NA         0         \$0.1           CALIFORNIA CREDIT UNION         1         \$200,000.00         0.74%         0         \$0.00         NA         \$0.00           CALIFORNIA CREDIT UNION         1         \$200,000.00         4.18%         0         \$0.00         NA         \$0.00           CASHCALL, INC         16         \$4,200,000.00         4.18%         0         \$0.00         NA         \$0.00           LLC         1         \$343,500.00         0.34%         0         \$0.00         NA         \$0.00           CHERRY CREEK MORTGAGE         3         \$701,250.00         0.7%         \$0.00         NA         \$0.00           CMG MORTGAGE         1         \$3101,500.00         3.09%         \$0.00         NA         \$0.00           CMG FINANCIAL         10         \$3,101,500.00		BANNER BANK	1	\$204,000.00	0.2%	0 \$0.00	NA 0 \$0.00
UNION         1         \$174,417,41         0.17% 0 \$0.00         NA0 \$0.0           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         6         \$1,582,067.00         1.58% 0 \$0.00         NA 0 \$0.0           BROKER SOLUTIONS, INC         2         \$741,000.00         0.74% 0 \$0.00         NA 0 \$0.0           CALIFORNIA CREDIT UNION         1         \$200,000.00         0.2% 0 \$0.00         NA 0 \$0.0           CASHCALL, INC         16         \$4,200,000.00         4.18% 0 \$0.00         NA 0 \$0.0           CASTLE & COOKE MORTGAGE, LLC         1         \$343,500.00         0.34% 0 \$0.00         NA 0 \$0.0           CHERRY CREEK MORTGAGE         3         \$701,250.00         0.7% 0 \$0.00         NA 0 \$0.0           CITIMORTGAGE         1         \$306,800.00         0.31% 0 \$0.00         NA 0 \$0.0           CMG MORTGAGE, INC, DBA         1         \$217,750.00         0.22% 0 \$0.00         NA 0 \$0.0           CMG MORTGAGE, INC, DBA         10         \$3,101,500.00         3.09% 0 \$0.00         NA 0 \$0.0           COLONIAL NATIONAL         10         \$3,101,500.00         0.29% 0 \$0.00         NA 0 \$0.0           COLONIAL NATIONAL         1         \$201,250.00         0.29% 0 \$0.00         NA 0 \$0.0           COLONIAL NATIONAL         1 <t< td=""><td></td><td>BAXTER CREDIT UNION</td><td>1</td><td>\$247,500.00</td><td>0.25%</td><td>0 \$0.00</td><td>NA 0 \$0.00</td></t<>		BAXTER CREDIT UNION	1	\$247,500.00	0.25%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN FUNDING         6         \$1,582,067.00         1.58%         \$50,00         NA         \$50,00           BROKER SOLUTIONS, INC         2         \$741,000.00         0.74%         \$0,000         NA         \$50,00           CALIFORNIA CREDIT UNION         1         \$200,000.00         0.2%         \$0,000         NA         \$50,00           CASHCALL, INC         16         \$4,200,000.00         4.18%         \$0,000         NA         \$50,00           CASTLE & COOKE MORTGAGE, LLC         1         \$343,500.00         0.34%         \$0,000         NA         \$0,00           CHERRY CREEK MORTGAGE CO., INC         3         \$701,250.00         0.7%         \$0,000         NA         \$0,00           CHERRY CREEK MORTGAGE CO., INC         3         \$701,250.00         0.7%         \$0,000         NA         \$0,00           CMG MORTGAGE INC, DBA CMG FINANCIAL         1         \$217,750.00         0.22%         \$0,000         NA         \$0,00           CODALT MORTGAGE, INC. DBA CMG FINANCIA         10         \$3,101,500.00         3.09%         \$0,000         NA         \$0,00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF         1         \$201,250.00         0.22%         \$0,000         NA         \$0,00 <t< td=""><td></td><td></td><td>1</td><td>\$174,417.41</td><td>0.17%</td><td>0 \$0.00</td><td>NA 0 \$0.00</td></t<>			1	\$174,417.41	0.17%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION         1         \$200,000.00         0.2% 0         \$0.00         NA 0         \$0.0           CASHCALL, INC         16         \$4,200,000.00         4.18% 0         \$0.00         NA 0         \$0.0           CASTLE & COOKE MORTGAGE, LLC         1         \$343,500.00         0.34% 0         \$0.00         NA 0         \$0.0           CHERRY CREEK MORTGAGE CO., INC         3         \$701,250.00         0.7% 0         \$0.00         NA 0         \$0.0           CITIMORTGAGE         1         \$306,800.00         0.31% 0         \$0.00         NA 0         \$0.0           CMG MORTGAGE INC, DBA CMG FINANCIAL         1         \$217,750.00         0.22% 0         \$0.00         NA 0         \$0.0           COLONIAL NATIONAL MORTGAGE, INC. DBA COLONIAL NATIONAL         10         \$3,101,500.00         3.09% 0         \$0.00         NA 0         \$0.0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$201,250.00         0.22% 0         \$0.00         NA 0         \$0.0           COMMERCE MORTGAGE         1         \$216,750.00         0.22% 0         \$0.00         NA 0         \$0.0           COLONIAL SAVINGS, F.A         1         \$216,750.00         0.22% 0         \$0.00         NA 0			6	\$1,582,067.00	1.58%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC         16         \$4,200,000.00         4.18%         \$50.00         NA         \$50.01           CASTLE & COOKE MORTGAGE, LLC         1         \$343,500.00         0.34%         \$0.00         NA         \$0.00           CHERRY CREEK MORTGAGE CO., INC         3         \$701,250.00         0.7%         \$0.00         NA         \$0.00           CITIMORTGAGE         1         \$306,800.00         0.31%         \$0.00         NA         \$0.00           CMG MORTGAGE         1         \$306,800.00         0.31%         \$0.00         NA         \$0.00           CMG MORTGAGE         1         \$306,800.00         0.31%         \$0.00         NA         \$0.00           CMG MORTGAGE         1         \$217,750.00         0.22%         \$0.00         NA         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         10         \$3,101,500.00         3.09%         \$0.00         NA         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF         1         \$201,250.00         0.22%         \$0.00         NA         \$0.00           COLONIAL SAVINGS, F.A         1         \$216,750.00         0.22%         \$0.00         NA         \$0.00           CONTINENTAL HOME LOANS INC         1         <		BROKER SOLUTIONS, INC	2	\$741,000.00	0.74%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC         1         \$343,500.00         0.34%         0         \$0.00         NA         0         \$0.0           CHERRY CREEK MORTGAGE CO., INC         3         \$701,250.00         0.7%         0         \$0.00         NA         0         \$0.0           CITIMORTGAGE         1         \$306,800.00         0.31%         0         \$0.00         NA         0         \$0.0           CMG MORTGAGE INC, DBA CMG FINANCIAL         1         \$217,750.00         0.22%         0         \$0.00         NA         0         \$0.0           CMG MORTGAGE, INC. DBA CMG FINANCIA         10         \$3,101,500.00         3.09%         0         \$0.00         NA         0         \$0.0           COLONIAL NATIONAL         10         \$3,101,500.00         2.29%         0         \$0.00         NA         0         \$0.0           COLONIAL NATIONAL         1         \$201,250.00         0.22%         0         \$0.00         NA         \$0.0           COLONIAL SAVINGS, F.A         1         \$2216,750.00         0.22%         0         \$0.00         NA         \$0.0           CONTINENTAL HOME LOANS INC         1         \$216,750.00         0.22%         0         \$0.00         NA		CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00
LLC         1         \$343,500.00         0.34% 0         \$0.00         NA 0         \$0.0           CHERRY CREEK MORTGAGE CO., INC         3         \$701,250.00         0.7% 0         \$0.00         NA 0         \$0.0           CITIMORTGAGE         1         \$306,800.00         0.31% 0         \$0.00         NA 0         \$0.0           CMG MORTGAGE INC, DBA CMG FINANCIAL         1         \$217,750.00         0.22% 0         \$0.00         NA 0         \$0.0           CMG MORTGAGE, INC. DBA CMG FINANCIA         10         \$3,101,500.00         3.09% 0         \$0.00         NA 0         \$0.0           COBALT MORTGAGE, INC         9         \$2,295,700.00         2.29% 0         \$0.00         NA 0         \$0.0           COLONIAL NATIONAL         1         \$201,250.00         0.2% 0         \$0.00         NA 0         \$0.0           COLONIAL SAVINGS, F.A         1         \$201,250.00         0.2% 0         \$0.00         NA 0         \$0.0           CONTINENTAL HOME LOANS INC         1         \$216,750.00         0.22% 0         \$0.00         NA 0         \$0.0           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$288,600.00         0.29% 0         \$0.00         NA 0         \$0.0           CUSTOMERS		CASHCALL, INC	16	\$4,200,000.00	4.18%	0 \$0.00	NA 0 \$0.00
CO., INC         3         \$701,250.00         0.7% 0 \$0.00         NA 0 \$0.0           CITIMORTGAGE         1         \$306,800.00         0.31% 0 \$0.00         NA 0 \$0.0           CMG MORTGAGE INC, DBA CMG FINANCIAL         1         \$217,750.00         0.22% 0 \$0.00         NA 0 \$0.0           CMG MORTGAGE, INC. DBA CMG FINANCIA         10         \$3,101,500.00         3.09% 0 \$0.00         NA 0 \$0.0           COBALT MORTGAGE, INC         9         \$2,295,700.00         2.29% 0 \$0.00         NA 0 \$0.0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF         1         \$201,250.00         0.22% 0 \$0.00         NA 0 \$0.0           COLONIAL SAVINGS, F.A         10         \$216,750.00         0.22% 0 \$0.00         NA 0 \$0.0           COMMERCE MORTGAGE         1         \$201,250.00         0.22% 0 \$0.00         NA 0 \$0.0           CONTINENTAL HOME LOANS INC         1         \$216,750.00         0.22% 0 \$0.00         NA 0 \$0.0           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$288,600.00         0.29% 0 \$0.00         NA 0 \$0.0           CUSTOMERS BANK         1         \$376,875.00         0.38% 0 \$0.00         NA 0 \$0.0           EASTLAND FINANCIAL         1         \$195,000.00         0.19% 0 \$0.00         NA 0 \$0.0			1	\$343,500.00	0.34%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL       1       \$217,750.00       0.22%       0       \$0.00       NA       0       \$0.00         CMG MORTGAGE, INC. DBA CMG FINANCIA       10       \$3,101,500.00       3.09%       0       \$0.00       NA       0       \$0.00         COBALT MORTGAGE, INC       9       \$2,295,700.00       2.29%       0       \$0.00       NA       0       \$0.00         COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       1       \$201,250.00       0.2%       0       \$0.00       NA       0       \$0.00         COMMERCE MORTGAGE       1       \$201,250.00       0.2%       0       \$0.00       NA       0       \$0.00         COLONIAL SAVINGS, F.A       1       \$201,250.00       0.2%       0       \$0.00       NA       0       \$0.00         CONTINENTAL HOME LOANS INC       1       \$216,750.00       0.22%       0       \$0.00       NA       0       \$0.00         CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       1       \$288,600.00       0.29%       0       \$0.00       NA       \$0.00       \$0.00         CUSTOMERS BANK       1       \$376,875.00       0.38%       0       \$0.00       NA       \$0.00			3	\$701,250.00	0.7%	0 \$0.00	NA 0 \$0.00
CMG FINANCIAL         1         \$217,750.00         0.22%         \$0,80.00         NA 0,80.0           CMG MORTGAGE, INC. DBA CMG FINANCIA         10         \$3,101,500.00         3.09%         0         \$0.00         NA 0,80.0           COBALT MORTGAGE, INC         9         \$2,295,700.00         2.29%         0         \$0.00         NA 0,80.0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$201,250.00         0.2%         0         \$0.00         NA 0,80.0           COMMERCE MORTGAGE         1         \$388,125.00         0.2%         0         \$0.00         NA 0,80.0           CONTINENTAL HOME LOANS INC         1         \$216,750.00         0.22%         0         \$0.00         NA 0,80.0           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$288,600.00         0.29%         0         \$0.00         NA 0,80.0           CUSTOMERS BANK         1         \$376,875.00         0.38%         0         \$0.00         NA 0,80.0		CITIMORTGAGE	1	\$306,800.00	0.31%	0 \$0.00	NA 0 \$0.00
CMG FINANCIA         10         \$3,101,500.00         3.09%         0\$0.00         NA 0\$0.00           COBALT MORTGAGE, INC         9         \$2,295,700.00         2.29%         0\$0.00         NA 0\$0.00           COLONIAL NATIONAL         MORTGAGE, A DIVISION OF         1         \$201,250.00         0.2%         0\$0.00         NA 0\$0.00           COLONIAL SAVINGS, F.A         1         \$201,250.00         0.2%         0\$0.00         NA 0\$0.00           COMMERCE MORTGAGE         1         \$388,125.00         0.39%         0\$0.00         NA 0\$0.00           CONTINENTAL HOME LOANS INC         1         \$216,750.00         0.22%         0\$0.00         NA 0\$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$288,600.00         0.29%         0\$0.00         NA 0\$0.00           CUSTOMERS BANK         1         \$376,875.00         0.38%         0\$0.00         NA 0\$0.00		,	1	\$217,750.00	0.22%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       1       \$201,250.00       0.2%       \$0.00       NA 0       \$0.0         COMMERCE MORTGAGE       1       \$388,125.00       0.39%       \$0.00       NA 0       \$0.0         CONTINENTAL HOME LOANS INC       1       \$216,750.00       0.22%       \$0.00       NA 0       \$0.0         CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       1       \$288,600.00       0.29%       \$0.00       NA 0       \$0.00         CUSTOMERS BANK       1       \$376,875.00       0.38%       \$0.00       NA 0       \$0.00			10	\$3,101,500.00	3.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       1       \$201,250.00       0.2%       0       \$0.00       NA       0       \$0.00         COMMERCE MORTGAGE       1       \$388,125.00       0.39%       0       \$0.00       NA       0       \$0.00         CONTINENTAL HOME LOANS INC       1       \$216,750.00       0.22%       0       \$0.00       NA       0       \$0.00         CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       1       \$288,600.00       0.29%       0       \$0.00       NA       0       \$0.00         CUSTOMERS BANK       1       \$376,875.00       0.38%       0       \$0.00       NA       0       \$0.00         EASTLAND FINANCIAL       1       \$195,000.00       0.19%       0       \$0.00       NA       \$0.00		COBALT MORTGAGE, INC	9	\$2,295,700.00	2.29%	0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE       1       \$388,125.00       0.39%       \$0.00       NA       \$0.0         CONTINENTAL HOME LOANS INC       1       \$216,750.00       0.22%       \$0.00       NA       \$0.0         CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       1       \$288,600.00       0.29%       \$0.00       NA       \$0.00         CUSTOMERS BANK       1       \$376,875.00       0.38%       \$0.00       NA       \$0.00         EASTLAND FINANCIAL       1       \$195,000.00       0.19%       \$0.00       NA       \$0.00		MORTGAGE, A DIVISION OF	1	\$201,250.00	0.2%	0 \$0.00	NA0\$0.00
INC         1         \$216,750.00         0.22%         0\$0.00         NA0\$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$288,600.00         0.29%         0\$0.00         NA0\$0.00           CUSTOMERS BANK         1         \$376,875.00         0.38%         0\$0.00         NA 0\$0.00           EASTLAND FINANCIAL         1         \$195,000.00         0.19%         \$0.00         NA 0\$0.00			1	\$388,125.00	0.39%	0 \$0.00	NA 0 \$0.00
INC., A CORPORATION         I         \$288,600.00         0.29%         0\$0.00         NA 0\$0.00           CUSTOMERS BANK         1         \$376,875.00         0.38%         0\$0.00         NA 0\$0.00           EASTLAND FINANCIAL         1         \$195,000.00         0.19%         0\$0.00         NA 0\$0.00			1	\$216,750.00	0.22%	0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.0			1	\$288,600.00	0.29%	0 \$0.00	NA 0 \$0.00
		CUSTOMERS BANK	1	\$376,875.00	0.38%	0 \$0.00	NA 0 \$0.00
EVEDETT EINANCIALING DDA 1 1 9252 500 00 0.250 lobo 00 NA lobo		EASTLAND FINANCIAL	1	\$195,000.00	0.19%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA         1         \$353,500.00         0.35%         0         \$0.00         NA         0         \$0.00		EVERETT FINANCIAL INC, DBA	1	\$353,500.00	0.35%	0 \$0.00	NA 0 \$0.00

SUPREME LENDING					
EXCEL MORTGAGE SERVICING, INC	4	\$902,875.00	0.9%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.48%	0 \$0.00	NA0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$205,500.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,244,000.00	2.23%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$577,150.00		0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$236,000.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,250.00	0.21%	0 \$0.00	NA0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$268,800.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$396,630.00	0.39%	0 \$0.00	NA0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$209,704.11	0.21%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,200.00	0.2%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	22	\$6,389,566.06	6.36%	0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$187,500.00	0.19%	0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$250,000.00	0.25%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	8	\$2,026,250.00	2.02%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$318,750.00	0.32%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$841,000.00	1	0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$382,500.00	0.38%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	11	\$3,145,202.25	3.13%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,166,250.00	1.16%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$252,000.00	0.25%	0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC	1	\$178,875.00	0.18%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,250.00	0.44%	0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORP	1	\$191,250.00	0.19%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$195,750.00	0.19%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$298,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	1	\$284,700.00	0.28%	0 \$0.00	NA 0 \$0.00

MERIWEST MORTGAGE COMPANY,LLC			ļ		
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$281,000.00	0.28%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,235.81	0.19%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$239,200.00		0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$399,000.00	0.4%	0 \$0.00	NA0\$0.00
NATIONS DIRECT MORTGAGE	1	\$255,800.00	0.25%	0 \$0.00	NA 0 \$0.00
NORTH VALLEY BANK	2	\$380,750.00	0.38%	0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	9	\$3,176,000.00		0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$225,000.00		0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$386,250.00		0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$880,000.00	0.88%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$217,000.00	0.22%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.24%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	0.18%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,655.03	0.27%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$441,000.00		0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING	1	\$407,000.00		0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	20	\$6,591,500.00	6.56%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$374,459.69	0.37%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,303,970.00		0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,198,500.00	1.19%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	9	\$2,783,800.00	2.77%	0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE	2	\$473,250.00		0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,408,000.00		0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$272,000.00	0.27%	0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$313,500.00	0.31%	0 \$0.00	NA 0 \$0.00

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	NA0\$0.00
RABOBANK, N.A	1	\$273,750.00	0.27%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$236,250.00		0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$970,750.00	0.97%	0 \$0.00	NA0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$175,457.93	0.17%	0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.37%	0 \$0.00	NA0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$972,600.00	0.97%	0 \$0.00	NA0 \$0.00
SAFE CREDIT UNION	1	\$247,151.27	0.25%	0 \$0.00	NA 0 \$0.00
SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$227,172.21	0.23%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.21%	0 \$0.00	NA0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$7,453,931.21	7.42%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	25	\$7,076,593.16	7.05%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$694,672.31	0.69%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.18%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$470,367.41	0.47%	0 \$0.00	NA0\$0.00
SUMMIT BANK AND TRUST	1	\$225,000.00	0.22%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$897,300.00	0.89%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.19%	0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.19%	0 \$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY	2	\$415,400.00	0.41%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,650.00	0.51%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,304,500.00	1.3%	0 \$0.00	NA 0 \$0.00

	UNITY BANK, NJ BANKING CORPORATION	1	\$203,000.00	0.2% (	) \$0.00	NA	0 \$0.0	0
	VIEWPOINT BANK	3	\$1,082,000.00	1.08% (	) \$0.00	NA	0 \$0.0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,137,100.00	1.13% (	) \$0.00	NA	0\$0.0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$554,486.00	0.55% (	) \$0.00	NA	0\$0.0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.41%0	) \$0.00	NA	0\$0.0	O
	WAKEFIELD CO-OPERATIVE BANK	1	\$266,250.00	0.27%	) \$0.00	NA	0 \$0.0	0
	WESTERN BANCORP	4	\$1,268,800.00	1.26%		NA	0 \$0.0	0
	WESTSTAR MORTGAGE, INC	1	\$319,500.00	0.32%	\$0.00	NA	0 \$0.0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$191,729.47	0.19% (	) \$0.00	NA	0 \$0.0	O
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$180,800.00	0.18% 0	\$0.00	NA	0 \$0.0	D
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$953,500.00	0.95% (	) \$0.00	NA	0\$0.0	0
		2.50		100 01 0				<u> </u>
Total		358	\$100,432,238.45	100%	) \$0.00		0 \$0.0	U
Total		358	\$100,432,238.45	100% (	50.00		0 \$0.0	U
Total 31417GJD9	ACACIA FEDERAL SAVINGS BANK	1	\$100,432,238.45 \$185,625.00	100% 0 0.12% 0			<b>0 \$0.0</b> 0 \$0.0	
				0.12% 0		NA		0
	BANK ACADEMY MORTGAGE CORPORATION AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$185,625.00	0.12% 0	) \$0.00 ) \$0.00	NA	0 \$0.0	0
	BANK ACADEMY MORTGAGE CORPORATION AFFILIATED FUNDING CORP	1 12 1 1	\$185,625.00 \$2,873,150.00 \$223,725.36 \$201,402.95	0.12% ( 1.9% ( 0.15% ( 0.13% (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 0 0
	BANK ACADEMY MORTGAGE CORPORATION AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM AFFILIATED FUNDING CORPORATION AKT AMERICAN CAPITAL, INC	1	\$185,625.00 \$2,873,150.00 \$223,725.36	0.12% ( 1.9% ( 0.15% (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0
	BANK ACADEMY MORTGAGE CORPORATION AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM AFFILIATED FUNDING CORPORATION	1 12 1 1	\$185,625.00 \$2,873,150.00 \$223,725.36 \$201,402.95	0.12% ( 1.9% ( 0.15% ( 0.13% (	) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D D D D D D
	BANK ACADEMY MORTGAGE CORPORATION AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM AFFILIATED FUNDING CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE	1 12 1 1 3	\$185,625.00 \$2,873,150.00 \$223,725.36 \$201,402.95 \$1,196,250.00	0.12% ( 1.9% ( 0.15% ( 0.13% ( 0.79% (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D       D       D       D       D       D       D       D       D       D       D       D       D       D       D
	BANK ACADEMY MORTGAGE CORPORATION AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM AFFILIATED FUNDING CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT	1 12 1 1 3	\$185,625.00 \$2,873,150.00 \$223,725.36 \$201,402.95 \$1,196,250.00 \$182,000.00	0.12% ( 1.9% ( 0.15% ( 0.13% ( 0.79% ( 0.12% (	) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	BANK ACADEMY MORTGAGE CORPORATION AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM AFFILIATED FUNDING CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL	1 12 1 1 3 1 1 1	\$185,625.00 \$2,873,150.00 \$223,725.36 \$201,402.95 \$1,196,250.00 \$182,000.00 \$207,000.00	0.12% ( 1.9% ( 0.15% ( 0.13% ( 0.79% ( 0.12% ( 0.14% (	) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	BANK ACADEMY MORTGAGE CORPORATION AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM AFFILIATED FUNDING CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC	1 12 1 1 1 3 1 1 2	\$185,625.00 \$2,873,150.00 \$223,725.36 \$201,402.95 \$1,196,250.00 \$182,000.00 \$207,000.00 \$506,675.00	0.12% ( 1.9% ( 0.15% ( 0.13% ( 0.13% ( 0.79% ( 0.12% ( 0.14% ( 0.34% ( 0.14% (	) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	BANKACADEMY MORTGAGECORPORATIONAFFILIATED FUNDING CORPDBA INHOUSELENDER.COMAFFILIATED FUNDINGCORPORATIONAKT AMERICAN CAPITAL, INCALASKA USA MORTGAGECOMPANY, LLCALTRA FEDERAL CREDITUNIONAMERICAN FINANCIALRESOURCES, INCAMERICAN PACIFICMORTGAGE CORPORATIONAMERICAN SOUTHWEST	1 12 1 1 1 3 1 1 2 1	\$185,625.00 \$2,873,150.00 \$223,725.36 \$201,402.95 \$1,196,250.00 \$182,000.00 \$207,000.00 \$506,675.00 \$216,000.00	0.12% ( 1.9% ( 0.15% ( 0.13% ( 0.13% ( 0.79% ( 0.12% ( 0.14% ( 0.34% ( 0.14% (	) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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	ARK-LA-TEX FINANCIAL	1		, I	1	
	SERVICES, LLC DBA	2	\$363,000.00	0.24%	0\$0.00	NA 0 \$0.00
	BENCHMARK MORTGAGE, A		\$303,000.00	0.2470	0.00	
	LIMITED LIABILITY COMPANY			]		
	BANK MUTUAL	1	\$224,900.00	0.15%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A					
	CALIFORNIA STATE BANKING	7	\$1,676,027.68	1.11%	0 \$0.00	NA 0 \$0.00
	CORP	1		·]	<u>ا ا</u>	
	BOEING EMPLOYEES' CREDIT		<u>* 1 10 (20 12</u>	0.000		
	UNION	2	\$440,630.13	0.29%	0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE			2.070		
	CORPORATION	3	\$1,322,750.00	0.87%	0\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA					
	NEW AMERICAN FUNDING	7	\$1,895,750.00	1.25%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC	1	\$210,750.00	0.14%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	21	\$5,789,853.34		0 \$0.00	NA 0 \$0.00
	CASICALL, INC CASILE & COOKE MORTGAGE,					
	LLC	2	\$595,300.00	0.39%	0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$183,750.00	0.12%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE	++				
		3	\$617,175.00	0.41%	0 \$0.00	NA 0 \$0.00
	CO., INC	+			r <del>1+</del>	
	CITY CREEK MORTGAGE	1	\$176,250.00	0.12%	0 \$0.00	NA 0 \$0.00
	CORPORATION	+		, <b></b> †	/ <del>   </del>	
	CITY STATE BANK, AN IOWA	1	\$340,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	BANKING CORPORATION	┥		. <b></b>	r <del>- +</del>	<del></del>
	CITYWIDE HOME LOANS A	1	\$233,691.86	0.15%	0 \$0.00	NA 0 \$0.00
	UTAH CORPORATION		····	·	ř <del>í</del>	
	CMG MORTGAGE INC, DBA	1	\$197,000.00	0.13%	0 \$0.00	NA 0 \$0.00
L	CMG FINANCIAL	┥	+,	~	i li ci	
	CMG MORTGAGE, INC. DBA	19	\$5,661,323.00	3.74%	0 \$0.00	NA 0 \$0.00
	CMG FINANCIA					
	COBALT MORTGAGE	2	\$446,250.00		0 \$0.00	
	COBALT MORTGAGE, INC	8	\$2,013,500.00		0 \$0.00	NA 0 \$0.00
	COMERICA BANK	3	\$985,000.00		0 \$0.00	
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE					
	FUNDING, LLC	1	\$277,500.00	0.18%	0\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE,		±104 700 00	0.1207		
	INC., A CORPORATION	1	\$194,700.00	0.13%	0 \$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A			,]	1	
	DIVISION OF COLONIAL	1	\$211,451.64	0.14%	0 \$0.00	NA 0 \$0.00
	SAVINGS, F.A	1 _	· · · ·	·	й Ц	
	DELMAR FINANCIAL					- : 0 \$0.00
	COMPANY	2	\$408,800.00	0.27%	0 \$0.00	NA 0 \$0.00
	DHA FINANCIAL INC	1	\$185,600.00	0.12%	0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$241,600.00		0 \$0.00	NA0\$0.00
<b> </b>	EAST BOSTON SAVINGS BANK EASTLAND FINANCIAL	1	\$181,650.00		0 \$0.00	
	EASTLAIND FIINAINCIAL	<u> </u>	\$101,050.00	0.1270	Οφυ.υσ	ΝΑυφυιου

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ELEVATIONS CREDIT UNION	1	\$247,500.00	0.16%	0 \$0.00	NA 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,500.00	0.12%	0 \$0.00	NA 0	\$0.00	)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,400.00	0.13%	0 \$0.00	NA 0	\$0.00	)
EVOLVE BANK & TRUST	1	\$330,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	8	\$2,484,800.00	1.64%	0 \$0.00	NA 0	\$0.00	)
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,250.00	0.23%	0 \$0.00	NA 0	\$0.00	)
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$175,457.00	0.12%	0 \$0.00	NA 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,652,600.00	1.09%	0 \$0.00	NA 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$236,300.00	0.16%	0 \$0.00	NA 0	\$0.00	)
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.13%	0 \$0.00	NA0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$381,500.00		0 \$0.00		\$0.00	
FIRST HAWAIIAN BANK	1	\$343,001.67		0 \$0.00		\$0.00	-
FIRST INTERSTATE BANK	1	\$194,400.00	0.13%	0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$215,200.00	0.14%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.13%	0 \$0.00	NA 0	\$0.00	)
FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.13%	0 \$0.00	NA 0	\$0.00	)
FIRSTRUST BANK	1	\$236,250.00	0.16%	0 \$0.00	NA 0	\$0.00	
FREMONT BANK	39	\$12,598,626.05		0 \$0.00		\$0.00	
FULTON BANK OF NEW JERSEY	1	\$228,750.00		0 \$0.00		\$0.00	
FULTON BANK, N.A	1	\$178,000.00		0 \$0.00	1	\$0.00	
GRAND BANK NA GREENLIGHT FINANCIAL	10 2	\$3,061,950.00 \$383,200.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
SERVICES						-	
GUILD MORTGAGE COMPANY	3	\$834,000.00 \$240,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
HOMESTEAD FUNDING CORP HSBC BANK USA, N.A	1 1	\$240,000.00 \$1,166,786.48		0 \$0.00		\$0.00 \$0.00	
IMORTGAGE.COM, INC	12	\$1,100,780.48		0 \$0.00		\$0.00 \$0.00	
JAC FINANCIAL INC	12	\$280,507.88		0\$0.00		\$0.00 \$0.00	
JEANNE D'ARC CREDIT UNION	1	\$280,307.88		0\$0.00	1	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	10	\$2,798,750.00		0\$0.00	1 1	\$0.00	

CORPORATION		1			ļ	
LEADER BANK, N.A	3	\$801,500.00	0.53%	0\$	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$395,250.00				
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	0 \$	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,809,000.00	1.2%	0 \$	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$641,000.00	0.42%	0 \$	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00				
MEGASTAR FINANCIAL CORP	1	\$185,600.00	0.12%	0\$	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$546,000.00	0.36%	0 \$	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$529,000.00	0.35%	0 \$	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$239,920.00	0.16%	0 9	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$551,283.10		Π		
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$605,500.00	0.4%	0 \$	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,750.00				
MOVEMENT MORTGAGE, LLC	3	\$860,100.00		_		
NAT RES - NEVADA	1	\$296,801.00				
NAT RES - SAN DIEGO COUNTY	1	\$244,500.00	0.16%	0\$	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$443,000.00	0.29%	0\$	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE	1	\$231,750.00	0.15%	0\$	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,650.00				
NETWORK FUNDING, L.P	2	\$395,760.00		-		
O A MORTGAGE SERVICES	9	\$3,285,500.00		1 1		
OCMBC, INC	1	\$410,888.02	0.27%	0\$	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$273,750.00	0.18%	0 \$	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	5	\$1,145,200.00	0.76%	0\$	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$475,500.00				
PACIFIC BAY LENDING GROUP	4	\$931,500.00	0.62%	0\$	\$0.00	NA 0 \$0.00
PACIFIC MERCANTILE BANK	1	\$255,000.00	0.17%	0\$	\$0.00	NA 0 \$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$180,000.00	0.12%	0 \$0.00	NA0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$262,506.89	0.17%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	0.19%	0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	25	\$6,450,675.00	4.27%	0 \$0.00	NA 0 \$0.00
 PEOPLE'S CREDIT UNION	1	\$268,000.00	0.18%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,287,100.00	0.85%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,216.88	0.13%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$5,876,187.00	3.89%	0 \$0.00	NA0\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,900.00	0.26%	0 \$0.00	NA 0 \$0.00
 PLAZA HOME MORTGAGE	1	\$354,000.00	0.23%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,394,896.59	0.92%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	8	\$2,447,500.00	1.62%	0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$256,000.00	0.17%	0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$609,375.00		0 \$0.00	NA 0 \$0.00
 RABOBANK, N.A	1	\$203,250.00	0.13%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,066,750.00	0.71%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$786,810.00	0.52%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.25%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$202,500.00	0.13%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,050.00	0.14%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$212,474.00	0.14%	0 \$0.00	NA 0 \$0.00

UTAH CORPORATION					1 11 1
SHEA MORTGAGE INC	1	\$384,000.00	0.25%	0 \$0.00	) NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$11,829,518.93		0\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,000.00	0.33%	0 \$0.00	) NA 0 \$0.00
SOVEREIGN BANK, N.A	3	\$641,950.00	0.42%	0 \$0.00	) NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$245,000.00		0 \$0.00	
STEARNS LENDING INC	50	\$13,779,857.04	9.11%	0 \$0.00	) NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$988,350.00		0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$230,082.57	0.15%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$782,098.44	0.52%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$532,500.00	0.35%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING , INC	1	\$408,000.00	0.27%	0 \$0.00	
SUMMIT FUNDING, INC	8	\$2,005,193.00	1.33%	0 \$0.00	) NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$216,750.00		0 \$0.00	
THE LENDING COMPANY, INC	1	\$254,250.00	0.17%	0 \$0.00	) NA 0 \$0.00
UMPQUA BANK	1	\$179,900.00	0.12%	0 \$0.00	) NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,500.00	0.12%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,313,250.00	0.87%	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,993.00	0.15%	0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00
VIEW POINT BANK	2	\$595,500.00	0.39%	0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	8	\$2,763,400.00	1.83%	0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,785,550.00	2.5%	0 \$0.00	) NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$783,500.00	0.52%	0 \$0.00	) NA 0 \$0.00
	1	\$205,000.00	0.14%	0 \$0.00	) NA 0 \$0.00

	WAKEFIELD CO-OPERATIVE BANK				
	WALLICK AND VOLK, INC	1	\$217,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE	1	\$193,530.63	0.13% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WINGSPAN LENDING	1	\$202,108.38	0.13% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,123,750.00	0.78% 0 \$0.00	NA 0 \$0.00
Total		548	\$151,208,953.41	100% 0 \$0.00	0 \$0.00
31417GJE7	1ST CONSTITUTION	1	\$185,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	1ST MARINER BANK	1	\$324,581.18	0.22% 0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$448,000.00	0.3%0\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$602,600.00	0.4% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$567,450.00	0.38% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$327,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,300.00	0.12% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$379,200.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,230,011.58	0.82% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$298,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$235,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$327,750.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$917,920.00	0.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$925,187.69	0.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$643,050.00	0.43% 0 \$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.00	NA0\$0.00

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 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,349.81	0.29%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$399,600.00	0.27%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,677,400.00	1.12%	0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE & TRUST CO	1	\$214,900.00	0.14%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$178,400.00	0.12%	0 \$0.00	NA0\$0.00
 BANK OF ST. ELIZABETH	1	\$184,500.00	0.12%	0 \$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$182,350.00	0.12%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,837,217.91	1.23%	0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	3	\$864,600.00	0.58%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,143,355.05	0.76%	0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP,LLC	1	\$195,000.00	0.13%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.25%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,500.00	0.4%	0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$263,300.00	0.18%	0 \$0.00	NA 0 \$0.00
 CAHP CREDIT UNION	1	\$372,000.00	0.25%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$775,500.00	0.52%	0 \$0.00	NA 0 \$0.00
 CASHCALL, INC	23	\$7,203,800.00	4.8%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,385,285.00	0.92%	0 \$0.00	NA 0 \$0.00
 CENTENNIAL LENDING, LLC	2	\$472,750.00	0.32%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$198,422.43	0.13%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$352,800.00	0.24%	0 \$0.00	NA 0 \$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	1	\$211,850.00	0.14%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$299,250.00	0.2%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,796.00	0.13%	0 \$0.00	NA 0 \$0.00
	7	\$2,130,100.00	1.42%	0 \$0.00	NA 0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COBALT MORTGAGE	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	8	\$2,547,897.00		NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,144,278.05		NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$271,500.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$311,838.00		NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$662,903.74		NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$190,000.00		NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$444,294.00	0.3% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$208,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$340,300.00	0.23% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,075.00		NA 0 \$0.00
CROSSLINE CAPITAL INC	2	\$391,000.00		NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$400,000.00		NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,965.00	0.28% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$492,057.03	0.33% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00		NA 0 \$0.00
ELEVATIONS CREDIT UNION	4	\$1,220,650.00		NA 0 \$0.00
ENG LENDING	1	\$183,600.00	0.12% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$412,000.00	0.27% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$706,800.00	0.47% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$279,350.00	0.19% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,000.00	0.16% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$478,000.00	0.32% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$322,500.00	0.22% 0 \$0.00	NA 0 \$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,500.00	0.13%	0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	3	\$742,120.00	0.49%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$500,000.00	0.33%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$193,100.00	0.13%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$285,500.00	0.19%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$1,140,500.00	0.76%		NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$773,250.00	0.52%	0 \$0.00	NA0\$0.00
FIRST BANK PUERTO RICO	1	\$249,631.70	0.17%	0 \$0.00	NA 0 \$0.00
FIRST BANK, N.A	1	\$252,835.18	0.17%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,510,191.00	1.01%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$586,400.00	0.39%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$411,500.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$177,700.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,434.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,357.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$182,143.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$412,300.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$209,650.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$852,097.00	0.57%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,200.00	0.25%	0 \$0.00	NA0\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$223,314.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$230,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,600.00	0.13%	0 \$0.00	NA 0 \$0.00
	1	\$274,684.00	0.18%	0 \$0.00	NA 0 \$0.00

FIRST UNITED TRUST COMPA						
FIRSTRUST BA		1	\$214,625.00	0.14%	0 \$0.00	NA 0 \$0.00
FREMONT BAI		4	\$1,244,427.57		0 \$0.00	
FULTON BANK		3	\$623,500.00		0 \$0.00	
GESA CREDIT	· · · · · · · · · · · · · · · · · · ·	1	\$210,000.00		0 \$0.00	
GMFS LLC		5	\$1,269,091.00		0 \$0.00	
GRAND BANK	NA	2	\$713,000.00		0 \$0.00	
GREAT WEST		1	\$220,800.00		0 \$0.00	
GREENLIGHT SERVICES		7	\$1,824,700.00		0 \$0.00	
	GAGE COMPANY	9	\$1,969,908.00	1.31%	0 \$0.00	NA 0 \$0.00
HILLS BANK A COMPANY		1	\$205,200.00		0 \$0.00	
HOME FEDER	AL BANK	1	\$264,000.00	0. <u>18%</u>	0 \$0.00	NA 0 \$0.00
HOME FEDERA BANK	AL SAVINGS	1	\$290,400.00		0 \$0.00	
HOME FINANC	CING CENTER,	2	\$493,600.00	0.33%	0 \$0.00	NA 0 \$0.00
HOME LOANS	TODAY	1	\$201,750.00	0.13%	0 \$0.00	NA 0 \$0.00
HOME SAVING	GS AND LOAN CO	1	\$221,000.00	0.15%	0 \$0.00	NA 0 \$0.00
HOMEAMERIC CORPORATION	CAN MORTGAGE N	1	\$216,500.00	0.14%	0 \$0.00	NA 0 \$0.00
HORIZON BAN	JK, N.A	1	\$256,000.00	0.17%	0 \$0.00	NA 0 \$0.00
IBERIABANK I COMPANY	MORTGAGE	1	\$248,846.95	0.17%	0 \$0.00	NA 0 \$0.00
IDAHO CENTR UNION	.AL CREDIT	1	\$203,000.00		0 \$0.00	
IMORTGAGE.C		8	\$2,466,977.00	1.65%	0\$0.00	NA 0 \$0.00
INTEGRITY M CORPORATION		1	\$211,200.00	0.14%	0 \$0.00	NA 0 \$0.00
STATE BANK	OF WYOMING, A	1	\$300,000.00	0.2%	0 \$0.00	NA 0 \$0.00
LAKE CHEM C FEDERAL CRE	EDIT UNION	1	\$205,500.00	0.14%	0 \$0.00	NA 0 \$0.00
LAKE MICHIG UNION	AN CREDIT	1	\$237,500.00	0.16%	0 \$0.00	NA 0 \$0.00
LAND OF LINC UNION		1	\$203,000.00	0.14%	0 \$0.00	NA 0 \$0.00
LAND/HOME F SERVICES, A C CORPORATION	CALIFORNIA	6	\$1,740,100.00	1.16%	0 \$0.00	NA 0 \$0.00
LEADER BANK		3	\$900,400.00	0.6%	0 \$0.00	NA 0 \$0.00
LEADERONE F CORPORATION	FINANCIAL	1	\$200,000.00		0 \$0.00	
LIBERTY BAN		1	\$292,000.00	0.19%	0 \$0.00	NA 0 \$0.00
LIBERTY SAV	INGS BANK, FSB	1	\$381,000.00	0.25%	0 \$0.00	NA 0 \$0.00

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LINCOLN SAVINGS BANK	2	\$626,300.00	0.42%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$227,200.00	0.15%	0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC	1	\$179,192.78	0.12%	0 \$0.00	
MEGASTAR FINANCIAL CORP	4	\$922,550.00	0.62%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$230,500.00	0.15%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$333,000.00	0.22%	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$514,170.00	0.34%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$300,566.31	0.2%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$274,179.00	0.18%	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$297,700.00	0.2%	0 \$0.00	
 MIDWESTONE BANK	1	\$178,000.00	0.12%		NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.00	0.16%		
MORTGAGE CENTER, LLC	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$213,100.00	0.14%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$403,750.00	0.27%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,248,700.00	0.83%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$674,553.94	0.45%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$860,650.00	0.57%	0 \$0.00	NA 0 \$0.00
MVB BANK, INC	1	\$189,600.00	0.13%	0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$207,200.00		0 \$0.00	
NETWORK FUNDING, L.P	5	\$1,385,317.00	0.92%	0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$224,800.00		0 \$0.00	
NORTH VALLEY BANK	1	\$252,147.00	0.17%		
NUMARK CREDIT UNION	1	\$232,750.00		0 \$0.00	
NUMERICA CREDIT UNION	1	\$414,000.00	0.28%	-	NA 0 \$0.00
OMNI AMERICAN BANK	1	\$395,500.00		0 \$0.00	
OMNIAMERICAN BANK	2	\$663,840.34	0.20%		NA 0 \$0.00
OPES ADVISORS, INC	2	\$1,000,500.00	0.67%		
ORNL FEDERAL CREDIT UNION	1	\$176,100.00	0.12%		
ORRSTOWN BANK	1	\$176,800.00	0.12%		
 PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.12%		NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$712,300.00	0.12%		
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PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	,				
PAPER CITY SAVINGS ASSOCIATION	1	\$244,300.00	0.16%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,700.00	0.28%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,500.00		0 \$0.00	
PARAMOUNT MORTGAGE C	20 1	\$347,000.00		0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	4	\$1,286,000.00		0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$295,000.00	0.2%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC TENNESSEE CORPORATION		\$198,000.00	0.13%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$322,500.00	0.22%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	-	\$3,705,270.00	2.47%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GRC	DUP, 1	\$259,000.00	0.17%	0 \$0.00	NA0 \$0.00
PINNACLE MORTGAGE GRC INC., A COLORADO CORPORATION	)UP, 1	\$270,000.00	0.18%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGA CORPORATION, AN ILLINOI CORPORATION		\$247,500.00	0.17%	0 \$0.00	
PLAZA HOME ORTGAGE, IN	IC 2	\$487,400.00	0.33%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES,	INC 2	\$570,150.00	0.38%	0 \$0.00	
POLISH & SLAVIC FCU	1	\$231,000.00	0.15%	0 \$0.00	NA 0 \$0.00
POSTAL CREDIT UNION	1	\$294,500.00	0.2%	0 \$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$208,900.00		0 \$0.00	
PRIMEWEST MORTGAGE	1	\$215,200.00	0.14%	0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAG L.P	ЪЕ, <u>1</u>	\$249,712.00		0 \$0.00	
PROVIDENCE BANK	1	\$261,250.00	0.17%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	I 1	\$340,000.00	0.23%	0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B MAJESTIC HOME LOAN	<sup>3/A</sup> 2	\$504,000.00	0.34%	0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$190,000.00	0.13%	0\$0.00	NA 0 \$0.00
RANLIFE, INC	2	\$446,500.00	0.3%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$776,800.00		0 \$0.00	

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,098,271.93	0.73% 0 \$0.0	00 NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$271,929.00	0.18% 0 \$0.0	00 NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$449,500.00	0.3% 0 \$0.0	00 NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$553,000.00	0.37% 0 \$0.0	00 NA 0 \$0.00
RENASANT BANK	1	\$365,000.00	0.24% 0 \$0.0	
RENASANT MORTGAGE	1	\$350,000.00	0.23% 0 \$0.0	
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14% 0 \$0.0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$828,500.00	0.55% 0 \$0.0	00 NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,400.00	0.28% 0 \$0.0	
RMK FINANCIAL CORP	1	\$250,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$279,000.00	0.19% 0 \$0.0	
ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$195,800.00	0.13% 0 \$0.0	00 NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28% 0 \$0.0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.16% 0 \$0.0	
ROUNDPOINT MORTGAGE COMPANY	2	\$695,778.11	0.46% 0 \$0.0	00 NA 0 \$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$187,500.00	0.13% 0 \$0.0	00 NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.46% 0 \$0.0	00 NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,500.00	0.12% 0 \$0.0	00 NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,400.00	0.15% 0 \$0.0	00 NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$649,000.00	0.43% 0 \$0.0	00 NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATOIN	1	\$188,100.00	0.13% 0 \$0.0	
SFMC, LP	1	\$284,990.00	0.19% 0 \$0.0	00 NA 0 \$0.00

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	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$238,450.00	0.16%	0 \$0.00	NA0S	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,990,821.29	4.66%	0 \$0.00	NA0S	\$0.00
	SOLARITY CREDIT UNION	2	\$351,250.00	0.23%	0 \$0.00	NA 05	\$0.00
	SOUND COMMUNITY BANK	2	\$923,000.00	0.62%	0 \$0.00	NA 05	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.12%	0 \$0.00	NA 0 S	\$0.00
	SOVEREIGN BANK, N.A	6	\$1,645,063.25	1.1%	0 \$0.00	NA 05	\$0.00
	ST.MARY'S BANK	2	\$400,350.00	0.27%	0 \$0.00	NA 0 S	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0 \$0.00	NA0S	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$254,000.00	0.17%	0 \$0.00	NA0S	\$0.00
	STEARNS LENDING INC	33	\$10,156,325.00	6.77%	0 \$0.00	NA 0 S	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$990,130.00	0.66%	0 \$0.00	NA0S	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$334,000.00	0.22%	0 \$0.00	NA0S	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$238,000.00	0.16%	0 \$0.00	NA0S	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$626,767.90	0.42%	0 \$0.00	NAOS	\$0.00
	SUMMIT FUNDING, INC	1	\$366,300.00	0.24%	0 \$0.00	NA 0 S	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$268,811.00	0.18%	0 \$0.00	NA 0 S	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,517,890.00	1.01%	0 \$0.00	NA 0 S	\$0.00
	TALMER BANK AND TRUST	2	\$795,000.00	0.53%	0 \$0.00	NA 0 S	\$0.00
	TEXAS BANK	2	\$500,550.00	0.33%	0 \$0.00	NA 0 S	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$394,000.00	0.26%	0 \$0.00	NA 0 S	\$0.00
	THE HARVARD STATE BANK	1	\$221,200.00	0.15%	0 \$0.00	NA 0 S	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.28%	0 \$0.00	NA 0 S	\$0.00
	THE NORTHER OHIO INVESTMENT COMPANY	1	\$308,525.00	0.21%	0 \$0.00	NA 0 S	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,905.00	0.18%	0 \$0.00	NA0S	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$194,750.00	0.13%	0 \$0.00	NA 0 S	\$0.00
	UNITED MORTGAGE CORP	1	\$304,750.00	0.2%	0 \$0.00	NA 0 S	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	0.14%	0 \$0.00	NA 0 S	\$0.00
	UNIVERSAL AMERICAN	1	\$196,230.00	0.13%	0 \$0.00	NA 0 S	\$0.00
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	MORTGAGE COMPANY OF CALIFORNIA				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$301,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$351,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,465.00	0.28% 0 \$0.00	NA 0 \$0.00
	VERITEX COMMUNITY BANK	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$262,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$384,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$345,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,000.00	0.29% 0 \$0.00	NA0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,000.00	0.49% 0 \$0.00	NA0\$0.00
	WASHINGTON TRUST BANK	1	\$202,300.00	0.13% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$780,120.00	0.52% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$662,350.00	0.44% 0 \$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$380,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,250.00	0.29% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$297,500.00	0.16% 0 \$0.00	NA 0 \$0.00
Total		542	\$149,964,157.22	100% 0\$0.00	0 \$0.00
31417GJF4	360 MORTGAGE GROUP, LLC	1	\$261,060.00	0.17% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$177,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,327.00	2.64% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$497,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$238,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$235,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,424,092.68		0 \$0.00	NA 0 \$0.00
 ALLIED MORTGAGE GROUP	2	\$415,380.00	0.28%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C	2	\$520,700.00	0.35%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$346,400.00	0.23%	0\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.17%	0\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$288,000.00	0.19%	0\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,021,050.00	0.68%	0\$0.00	NA 0 \$0.00
AMERICASH	1	\$362,500.00	0.24%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.15%	0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$261,600.00	0.17%	0 \$0.00	NA 0 \$0.00
APPROVED HOME LENDING, INC	1	\$308,000.00	0.2%	0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$198,400.00	0.13%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,700.00	0.35%	0 \$0.00	NA 0 \$0.00
 ARMSTRONG BANK	1	\$180,800.00	0.12%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$281,750.46	0.19%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,900.00	0.13%	0\$0.00	NA 0 \$0.00
 BANCORPSOUTH BANK	3	\$871,200.00	0.58%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$216,000.00		0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$189,000.00	0.13%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,455,725.40	0.97%	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$222,000.00	0.15%	0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$231,500.00	0.15%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$377,750.00	0.25%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$313,000.00	0.21%	0\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA	6	\$1,730,000.00	1.15%	0 \$0.00	NA 0 \$0.00

NEW AMERICAN FUNDING	i _]		ı!	11	I II
BROOKHOLLOW MORTGAGE		<b>**</b> ***	0.100		
SERVICES, LTD	1	\$184,201.00	0.12%	0 \$0.00	D NA0\$0.00
CALIFORNIA CREDIT UNION	3	\$785,000.00	0.52%	0 \$0.00	) NA 0 \$0.00
CARROLLTON BANK	1	\$417,000.00		0 \$0.00	
CASHCALL, INC	21	\$5,965,100.00		0 \$0.00	
CASTLE & COOKE MORTGAGE,					
LLC	4	\$1,179,275.00	0.78%	0 \$0.00	) NA 0 \$0.00
CENTRIS FEDERAL CREDIT	1	¢210.000.00	0 140%	0000	
UNION	1	\$210,000.00		0 \$0.00	
CENTURY LENDING COMPANY	1	\$266,000.00	0.18%	0 \$0.00	) NA 0 \$0.00
CHERRY CREEK MORTGAGE	2	\$606,080.00	0 10%	0 \$0.00	
CO., INC	ے 	3000,000.00			
CITIZENS ALLIANCE BANK	1	\$187,000.00	0.12%	0 \$0.00	) NA 0 \$0.00
CITIZENS STATE BANK	1	\$209,366.43	0.14%	0 \$0.00	) NA 0 \$0.00
CITY COUNTY CREDIT UNION	1	\$202,000.00	0.13%	0 \$0.00	) NA 0 \$0.00
OF FORT LAUDERDALE	1	\$202,000.00	0.1570	0.00	
CMG MORTGAGE, INC. DBA	6	\$1,382,125.00	0.92%	0 \$0.00	) NA 0 \$0.00
CMG FINANCIA	щĬ	φ1,202,122.00	0.7270	υψυ.υυ	1111 υψυ.υυ
COASTAL FEDERAL CREDIT	2	\$437,340.00	0 29%	0 \$0.00	) NA 0 \$0.00
UNION					
COBALT MORTGAGE	1	\$415,452.19		0 \$0.00	
COBALT MORTGAGE, INC	8	\$2,481,026.00	1.64%	0 \$0.00	) NA 0 \$0.00
COLONIAL NATIONAL	i ]		·!		
MORTGAGE, A DIVISION OF	1	\$256,405.00	0.17%	0 \$0.00	) NA 0 \$0.00
COLONIAL SAVINGS, F.A	<u>н</u>				
COMMUNITY BANK MANKATO		\$176,850.00		0 \$0.00	
COMMUNITY STATE BANK	2	\$450,788.00	0.3%	0 \$0.00	) NA 0 \$0.00
CORNERSTONE HOME	2	\$600,750.00	0.4%	0\$0.00	) NA 0 \$0.00
LENDING, INC					
COUNTY BANK	1	, , ,		0\$0.00	
CREDIT UNION OF COLORADO	1	\$264,500.00	0.18%	0 \$0.00	) NA 0 \$0.00
CROSSCOUNTRY MORTGAGE	1	\$331,000.00	0.22%	0\$0.00	) NA 0 \$0.00
INC, AN OHIO CORPORATION	·	· · ·		Ĥ—	<u> </u>
CROSSCOUNTRY MORTGAGE	1	\$242,250.00	0.16%	0 \$0.00	) NA 0 \$0.00
INC., AN OHIO CORPORATION					
CROSSLINE CAPITAL INC	1	\$304,000.00	0.2%	0 \$0.00	) NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$283,928.00	0.10%	0\$0.00	) NA 0 \$0.00
SAVINGS, F.A	i 1	\$203,720.00	0.1770	0.00	ΙΝΑΙΟφυιου
DELMAR FINANCIAL	r	,†	·+	r <del> </del>	++-
COMPANY	1	\$220,000.00	0.15%	0 \$0.00	) NA 0 \$0.00
DENALI STATE BANK	1	\$226,950.00	0.15%	0\$0.00	) NA 0 \$0.00
DENALI STATE BANK DESERT SCHOOLS FEDERAL	†				
CREDIT UNION	1	\$199,500.00	0.13%	0 \$0.00	) NA 0 \$0.00
DHI MORTGAGE COMPANY,				d	
LTD	1	\$310,590.00	0.21%	0\$0.00	) NA 0 \$0.00
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	DIME BANK	1	\$252,000.00			
	DIRECT BANK RATE	1	\$184,000.00	0.12%	) \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	2	\$386,925.00			
	ELEVATIONS CREDIT UNION	2	\$805,200.00	0.53%	)\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LIMITED	1	\$255,550.00	0.17% (	1000	NA 0 \$0.00
	PARTNERSHIP	1	\$233,330.00	0.17700	) \$0.00	ΝΑ υφυ.υυ
	EVERETT FINANCIAL INC, DBA	4	\$1,011,826.00	0.67%(	00 02	NA 0 \$0.00
	SUPREME LENDING		φ1,011,020.00	0.0770	)ψ0.00	
	EVERETT FINANCIAL INC., DBA	1	\$399,000.00	0.26% (	0.08	NA 0 \$0.00
	SUPREME LENDING	$\square$	Ψ=>=,===		μ	
	EVERGREEN MONEYSOURCE	3	\$764,800.00	0.51%	)\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY					
	EVOLVE BANK & TRUST	1	\$318,250.00	0.21%	)\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE	2	\$623,810.00	0.41%	)\$0.00	NA 0 \$0.00
	SERVICING, INC. / PO	—	<u>↓ ↓ ↓</u>		╀──┘	───┼┼──┼
	FARMERS BANK & TRUST, NA,	1	\$244,800.00	0.16%	)\$0.00	NA 0 \$0.00
	A CORPORATION					
	FBC MORTGAGE, LLC	3	\$783,256.00	0.52% (	<u>)\$0.00</u>	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A		¢215 650 00	0.14% (	10000	
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,650.00	0.14700	)\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$284,800.00	0.19% (	1000	NA 0 \$0.00
	FIRST BANK	1	\$284,800.00			
	FIRST BANK FIRST BANK D/B/A FIRST BANK	<u> </u>	\$370,003.00			
	MORTGAGE	1	\$583,500.00	0.39% (	)\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA	<b>├</b> ── <b>!</b>	t†	·	+	
	MORTGAGE COMPANY	6	\$2,065,350.00	1.37% (	)\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$176,250.00	0.12% (	00 08	NA 0 \$0.00
	FIRST CHOICE LOAN					
	SERVICES, INC	2	\$486,400.00	0.32% (	)\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND		i		+	
	TRUST CO	1	\$245,100.00	0.16%0	)\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT					
	UNION	1	\$192,000.00	0.13% (	)\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT		¢102.040.12	2 1007 (		
	UNION OF HOUSTON	1	\$182,940.13	0.12% (	)\$0.00	NA 0 \$0.00
	FIRST COMMUNITY		<u>*1.079.000.00</u>	0.700 (	<u>*0.00</u>	
	MORTGAGE, INC	3	\$1,078,900.00	0.72% 0	)\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE		¢101.450.00	0.10%	1 than 00	
	MIDWEST	1	\$181,450.00			
	FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.25%	)\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	4	\$1,056,800.00	0.7%	0\$0.00	NA 0 \$0.00
	FIRST MINNESOTA BANK	1	\$213,000.00	0.14% 0	)\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY			0.15%	1 than 00	
	LLC	1	\$221,500.00	0.15% (	)\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$272,000.00	0.18% (	1000	NA 0 \$0.00
	OF IDAHO, LLC	1	\$ <i>212</i> ,000.00	0.10700	190.00	NA 0 90.00

FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$670,878.00	0.44%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$435,206.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$251,100.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$184,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$195,720.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST RATE FINANCIAL GROUP	1	\$410,300.00	0.27%	0 \$0.00	NA0 \$0.00
FIRST STATE BANK	1	\$184,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$759,200.00	0.5%	0 \$0.00	NA0\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$572,210.00	0.38%	0 \$0.00	NA0\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$373,960.41	0.25%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$1,937,064.00	1.28%	0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$225,600.00		_	NA 0 \$0.00
FULTON BANK, N.A	3	\$863,017.00	0.57%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00	0.28%	0 \$0.00	NA0\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$230,400.00	0.15%	0 \$0.00	NA0\$0.00
GENISYS CREDIT UNION	1	\$380,000.00	0.25%	0 \$0.00	NA 0 \$0.00
GIBSLAND BANK AND TRUST	1	\$260,000.00	0.17%	0 \$0.00	NA 0 \$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.14%	0 \$0.00	NA 0 \$0.00
GMFS LLC	4	\$962,300.00	1		NA 0 \$0.00
GOTMORTGAGE.COM	1	\$368,218.70		- 1	NA 0 \$0.00
GRAND BANK NA	4	\$963,550.00			NA 0 \$0.00
	1	\$225,250.00	0.15%	0\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,052,100.00	1.36%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$649,000.00	0.43%	0\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$654,066.00	0.43%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$178,200.00	0.12%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,015,050.00	0.67%	0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$386,327.00	0.26%	0\$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$398,500.00		- 1	NA 0 \$0.00
	1	\$236,200.00	0.160%	00 00	NA 0 \$0.00
	LLCFIRST MORTGAGE COMPANY, LLCFIRST MORTGAGE HOME LENDING LLCFIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGEMORTGAGEFIRST NATIONAL BANK OF PANDORAFIRST NATIONAL BANK, N.AFIRST RATE FINANCIAL GROUP FIRST STATE BANKFIRST NIAGARA BANK, N.AFIRST RATE FINANCIAL GROUP CREDIT UNIONFIRST TECHNOLOGY FEDERAL CREDIT UNIONFIRST BANK PR DBA FIRSTBANK FLORIDAFREMONT BANKFULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEYFULTON BANK, N.AGATEWAY MORTGAGE GROUP LLCGENISYS CREDIT UNIONGIBSLAND BANK AND TRUST GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWAGMFS LLCGOTMORTGAGE.COMGRAND BANK NAGREAT WESTERN BANK GREAT WESTERN BANKGREENLIGHT FINANCIAL SERVICESGTE FEDERAL CREDIT UNIONGUARDIAN MORTGAGE COMPANY, INCGUARDIAN MORTGAGE COMPANY, INCGUILD MORTGAGE COMPANYHAWTHORN BANK	LLC1FIRST MORTGAGE COMPANY, LLC2FIRST MORTGAGE HOME LENDING LLC2FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE1FIRST NATIONAL BANK OF PANDORA1FIRST NATIONAL BANK OF PANDORA1FIRST NATIONAL BANK, N.A1FIRST NATE FINANCIAL GROUP1FIRST TECHNOLOGY FEDERAL CREDIT UNION2FIRST UNITED BANK AND TRUST COMPANY3FIRSTBANK PR DBA FIRSTBANK FLORIDA1FULTON BANK OF NEW JERSEY LC1FULTON BANK OF NEW JERSEY LLC1GATEWAY MORTGAGE GROUP LLC2GATEWAY MORTGAGE GROUP, LLC1GIESLAND BANK AND TRUST GIBSLAND BANK AND TRUST1GIESLAND BANK AND GMFS LLC4GOTMORTGAGE.COM1GRAND BANK NA4GREAT WESTERN BANK GREAT WESTERN BANK1GREAT WESTERN BANK A1GREAT WESTERN BANK GUADAN MORTGAGE GUARANTY TRUST COMPANY3GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HAWTHORN BANK1HERITAGE BANK1HERITAGE BANK1	LLC1\$176,000.00FIRST MORTGAGE COMPANY, LLC2\$670,878.00FIRST MORTGAGE HOME LENDING LLC2\$4335,206.00FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY1\$251,100.00MORTGAGE1\$184,000.00FIRST NATIONAL BANK OF PANDORA1\$184,000.00FIRST NATONAL BANK OF PANDORA1\$184,000.00FIRST NIAGARA BANK, N.A1\$195,720.00FIRST STATE BANK1\$184,000.00FIRST TECHNOLOGY FEDERAL CREDIT UNION2\$759,200.00FIRST TECHNOLOGY FEDERAL CREDIT UNION2\$759,200.00FIRST DANK PDBA FIRSTBANK FLORIDA1\$373,960.41FREMONT BANK6\$1,937,064.00FULTON BANK OF NEW JERSEY1\$225,600.00FULTON BANK, N.A3\$863,017.00GATEWAY MORTGAGE GROUP, LLC1\$230,400.00GENISYS CREDIT UNION1\$380,000.00GIBSLAND BANK AND TRUST1\$260,000.00GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1\$225,250.00GREENLIGHT FINANCIAL SER VICES7\$2,052,100.00GRAND BANK NA4\$963,550.00GREENLIGHT FINANCIAL SER VICES7\$2,052,100.00GULD MORTGAGE COMPANY3\$654,066.00GULD MORTGAGE COMPANY3\$654,066.00GULD MORTGAGE COMPANY4\$1,015,050.00HAWTHORN BANK1\$386,327.00HERITAGE BANK1\$398,500.00 <td>LLC         1         \$17,6,000.00         0.12%           FIRST MORTGAGE COMPANY, LLC         2         \$670,878.00         0.44%           FIRST MORTGAGE HOME         2         \$435,206.00         0.29%           FIRST MORTGAGE HOME         2         \$435,206.00         0.29%           FIRST MORTGAGE         1         \$251,100.00         0.17%           MORTGAGE         1         \$184,000.00         0.12%           FIRST NATIONAL BANK OF PANDORA         1         \$184,000.00         0.27%           FIRST STATE BANK         1         \$195,720.00         0.13%           FIRST STATE BANK         1         \$184,000.00         0.27%           FIRST STATE BANK         1         \$184,000.00         0.27%           FIRST NUTTED BANK AND TRUST COMPANY         2         \$759,200.00         0.5%           FIRST UNITED BANK AND TRUST COMPANY         3         \$572,210.00         0.38%           FIRSTBANK PR DBA FIRSTBANK PR DBA         1         \$373,960.41         0.25%           FULTON BANK OF NEW JERSEY         1         \$225,600.00         0.15%           GATEWAY MORTGAGE GROUP, LLC         1         \$230,400.00         0.25%           GBSLAND BANK AND TRUST         1         \$260,000.00</td> <td>LLC         1         \$176,000.00         0.12% 0         0.000           FIRST MORTGAGE COMPANY, LLC         2         \$670,878.00         0.44% 0         \$0.00           FIRST MORTGAGE HOME LENDING LLC         2         \$435,206.00         0.29% 0         \$0.00           FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY         1         \$251,100.00         0.17% 0         \$0.00           FIRST NATIONAL BANK OF PANDORA         1         \$184,000.00         0.12% 0         \$0.00           FIRST NATIONAL BANK OF PANDORA         1         \$195,720.00         0.13% 0         \$0.00           FIRST STATE BANK         1         \$184,000.00         0.27% 0         \$0.00           FIRST TATE BANK         1         \$184,000.00         0.12% 0         \$0.00           FIRST TATE BANK         1         \$184,000.00         0.27% 0         \$0.00           FIRST TATE BANK         1         \$184,000.00         0.27% 0         \$0.00           FIRST UNITED BANK AND         3         \$572,210.00         0.38% 0         \$0.00           FIRSTBANK PR DBA         1         \$373,960.41         0.25% 0         \$0.00           FIRSTBANK PR DBA         1         \$225,600.00         0.15% 0         \$0.00           GATEWAY MORTGA</td>	LLC         1         \$17,6,000.00         0.12%           FIRST MORTGAGE COMPANY, LLC         2         \$670,878.00         0.44%           FIRST MORTGAGE HOME         2         \$435,206.00         0.29%           FIRST MORTGAGE HOME         2         \$435,206.00         0.29%           FIRST MORTGAGE         1         \$251,100.00         0.17%           MORTGAGE         1         \$184,000.00         0.12%           FIRST NATIONAL BANK OF PANDORA         1         \$184,000.00         0.27%           FIRST STATE BANK         1         \$195,720.00         0.13%           FIRST STATE BANK         1         \$184,000.00         0.27%           FIRST STATE BANK         1         \$184,000.00         0.27%           FIRST NUTTED BANK AND TRUST COMPANY         2         \$759,200.00         0.5%           FIRST UNITED BANK AND TRUST COMPANY         3         \$572,210.00         0.38%           FIRSTBANK PR DBA FIRSTBANK PR DBA         1         \$373,960.41         0.25%           FULTON BANK OF NEW JERSEY         1         \$225,600.00         0.15%           GATEWAY MORTGAGE GROUP, LLC         1         \$230,400.00         0.25%           GBSLAND BANK AND TRUST         1         \$260,000.00	LLC         1         \$176,000.00         0.12% 0         0.000           FIRST MORTGAGE COMPANY, LLC         2         \$670,878.00         0.44% 0         \$0.00           FIRST MORTGAGE HOME LENDING LLC         2         \$435,206.00         0.29% 0         \$0.00           FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY         1         \$251,100.00         0.17% 0         \$0.00           FIRST NATIONAL BANK OF PANDORA         1         \$184,000.00         0.12% 0         \$0.00           FIRST NATIONAL BANK OF PANDORA         1         \$195,720.00         0.13% 0         \$0.00           FIRST STATE BANK         1         \$184,000.00         0.27% 0         \$0.00           FIRST TATE BANK         1         \$184,000.00         0.12% 0         \$0.00           FIRST TATE BANK         1         \$184,000.00         0.27% 0         \$0.00           FIRST TATE BANK         1         \$184,000.00         0.27% 0         \$0.00           FIRST UNITED BANK AND         3         \$572,210.00         0.38% 0         \$0.00           FIRSTBANK PR DBA         1         \$373,960.41         0.25% 0         \$0.00           FIRSTBANK PR DBA         1         \$225,600.00         0.15% 0         \$0.00           GATEWAY MORTGA

HOME FEDERAL SAVINGS BANK				
HORIZON BANK NA	1	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$329,175.00	0.22% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$393,390.00	0.26% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$480,200.00	0.32% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	8	\$2,077,483.00	1.38% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,500.00	0.43% 0 \$0.00	NA0\$0.00
INVESTORS HOME MORTGAGE	1	\$191,250.00	0.13% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$190,400.00	0.13% 0 \$0.00	NA 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$211,375.00	0.14% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,210,500.00	0.8% 0 \$0.00	NA0\$0.00
LEADER BANK, N.A	2	\$640,000.00	0.42% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$186,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,148,900.00	0.76% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$205,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$190,400.00	0.13% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$484,050.00	0.32% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$312,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$201,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$213,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$195,700.00	0.13% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$357,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$184,770.00	0.12% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$415,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$263,400.00	0.17% 0 \$0.00	NA 0 \$0.00

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MID PENN BANK	1	\$181,000.00	0.12%	0\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,201,939.67	0.8%	0 \$0.00	NA 0 \$0.00
MORRIS BUILDING & LOAN	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$296,875.00		0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$723,869.00		0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$661,864.15		0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$231,200.00	0.15%	0 \$0.00	NA 0 \$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$177,175.00		0 \$0.00	
NETWORK FUNDING, L.P	7	\$2,124,300.00	1.41%	0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$248,000.00		0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$847,500.00		0 \$0.00	
NUMERICA CREDIT UNION	1	\$175,200.00	1	0 \$0.00	
NUVISION FCU	1	\$469,200.00		0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$400,000.00	1	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$222,000.00	0.15%	0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$203,000.00	0.13%	0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$647,600.00	0.43%	0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$229,805.00	0.15%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,500.00		0 \$0.00	
PACIFIC UNION FINANCIAL	1	\$375,433.69	0.25%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$348,445.55	0.23%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$351,920.00	0.23%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,800.00		0 \$0.00	
PARK LENDING SERVICES INC	1	\$292,500.00		0 \$0.00	
PARKSIDE LENDING, LLC	3	\$1,111,000.00	0.74%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.28%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,900.00	0.12%	0 \$0.00	NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,405,200.00	1.59%	0\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$756,200.00	0.5%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$610,000.00	0.4%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$852,500.00	0.57%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	5	\$1,194,000.00	0.79%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$216,500.00	0.14%	0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$206,250.00	0.14%	0 \$0.00	NA 0 \$0.00
PRIORITY BANK	1	\$331,000.00	0.22%	0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$891,242.00	0.59%	0 \$0.00	NA 0 \$0.00
PRYSMA	1	\$235,000.00	0.16%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$175,000.00	0.12%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.15%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,952,092.52	1.29%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,115,000.00	0.74%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$364,000.00	0.24%	0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$181,000.00	0.12%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$460,000.00	0.3%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$307,500.00	0.2%	0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0\$0.00	NA0\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,374,499.66	0.91%	0 \$0.00	NA 0 \$0.00
RSNB BANK, A CORPORATION	1	\$269,200.00	0.18%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$514,100.00			NA 0 \$0.00
SALAL CREDIT UNION	1	\$240,000.00	0.16%	0 \$0.00	NA 0 \$0.00
SEAMEN'S BANK	1			_	NA0\$0.00
SECURITY NATIONAL BANK OF	1	\$237,500.00			NA 0 \$0.00
	<ul> <li>CALIFORNIA CORPORATION</li> <li>PINNACLE MORTGAGE GROUP, INC</li> <li>PLATINUM HOME MORTGAGE</li> <li>CORPORATION, AN ILLINOIS</li> <li>CORPORATION</li> <li>PLAZA HOME MORTGAGE, INC</li> <li>PMAC LENDING SERVICES, INC</li> <li>POLICE AND FIRE FEDERAL</li> <li>CREDIT UNION</li> <li>PRAIRIE STATE BANK &amp; TRUST</li> <li>PREMIER HOME MORTGAGE</li> <li>INC</li> <li>PRIORITY BANK</li> <li>PROFICIO MORTGAGE</li> <li>VENTURES LLC</li> <li>PRYSMA</li> <li>RABOBANK, N.A</li> <li>RANDOLPH SAVINGS BANK</li> <li>REAL ESTATE MORTGAGE</li> <li>NETWORK, INC</li> <li>REAL ESTATE MORTGAGE</li> <li>NETWORK, INC. D/B/A</li> <li>HOMEBRIDGE</li> <li>REDSTONE FEDERAL CREDIT</li> <li>UNION</li> <li>REDNOD CREDIT UNION</li> <li>REIDENTIAL FINANCE</li> <li>CORPORATION</li> <li>RESIDENTIAL FINANCE</li> <li>CORPORATION</li> <li>ACALIFORNIA</li> <li>CORPORATION</li> <li>SAFE CREDIT UNION, A</li> <li>CALIFORNIA CORPORATION</li> <li>SALAL CREDIT UNION</li> </ul>	CALIFORNIA CORPORATIONPINNACLE MORTGAGE GROUP, INC2PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS2PLAZA HOME MORTGAGE, INC3PMAC LENDING SERVICES, INC5POLICE AND FIRE FEDERAL CREDIT UNION1PRAIRIE STATE BANK & TRUST1PREMIER HOME MORTGAGE INC1PRIMARY CAPITAL ADVISORS LC1PROFICIO MORTGAGE VENTURES LLC3PRYSMA1RABOBANK, N.A1RANDOLPH SAVINGS BANK1REAL ESTATE MORTGAGE NETWORK, INC7REAL ESTATE MORTGAGE NETWORK, INC. D/B/A3HOMEBRIDGE1REDSTONE FEDERAL CREDIT UNION1REDSTONE FEDERAL CREDIT UNION1REDSTONE FEDERAL CREDIT UNION1RESIDENTIAL FINANCE CORPORATION2CORPORATION1RESIDENTIAL FINANCE CORPORATION2RIGHT START MORTGAGE, INC., A CALIFORNIA COMPANY1SAFE CREDIT UNION, A CALIFORNIA CORPORATION1SAFE CREDIT UNION, A CALIFORNIA CORPORATION2SALAL CREDIT UNION, A CALIFORNIA CORPORATION1SAFE CREDIT UNION, A CALIFORNIA CORPORATION2SALAL CREDIT UNION, A CALIFORNIA CORPORATION2SALAL CREDIT UNION, A CALIFORNIA CORPORATION1SEAMEN'S BANK1	CALIFORNIA CORPORATIONImage: State of the sta	CALIFORNIA CORPORATION         Image: mail of the state of the s	CALIFORNIA CORPORATION         Image: state of the

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SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,450.00	0.21%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,980.00	0.42%	0 \$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$269,600.00	0.18%	0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$315,000.00	0.21%	0 \$0.00	NA 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$290,561.71	0.19%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,235,710.00	2.81%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$995,500.00		0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$417,000.00		0 \$0.00	
SOVEREIGN BANK, N.A	6	\$1,759,450.54	1.17%	0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$196,000.00	0.13%	0 \$0.00	NA0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$223,673.26		0 \$0.00	
STANFORD FCU	1	\$212,000.00		0 \$0.00	
STEARNS LENDING INC	42	\$12,050,603.81	7.99%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,726,347.26	1.14%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18%	0 \$0.00	NA0\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$202,907.22	0.13%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$227,572.34		0 \$0.00	
SUMMIT FUNDING, INC	1	\$299,725.00	0.2%	0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,394,226.00		0 \$0.00	
TEXAS BANK	1	\$231,000.00		0 \$0.00	
TEXAS SECURITY BANK	1	\$391,325.00	0.26%	0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$252,000.00	0.17%	0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$211,200.00		0 \$0.00	
THE HARVARD STATE BANK	1	\$256,500.00	0.17%	0 \$0.00	NA 0 \$0.00

	THE LENDING COMPANY, INC	2	\$661,900.00	0.44% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$398,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	TOTALBANK	1	\$408,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	TWIN LAKES COMMUNITY BANK	1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	UNION STATE BANK	1	\$364,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$247,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,309,763.32	1.53% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$344,307.00	0.23% 0 \$0.00	NA0\$0.00
	VALLEY NATIONAL BANK	4	\$1,045,593.33	0.69% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$248,558.20	0.16% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$397,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	2	\$510,260.00	0.34% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,525,400.00	1.01% 0 \$0.00	NA0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$774,450.00	0.51% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$229,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$544,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$180,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	3	\$819,477.00	0.54% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$207,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,300.00	0.16% 0 \$0.00	NA 0 \$0.00
Total		546	\$150,832,540.63	100%0\$0.00	0 \$0.00
31417GJG2	ADVANCE MORTGAGE BANKERS INC	1	\$123,750.00	1.3% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$245,800.00	2.59% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$187,500.00	1.97% 0 \$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE	2	\$300,672.00	3.16% 0 \$0.00	NA 0 \$0.00

	EMI EQUITY MORTGAGE INC	1	\$110,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$397,000.00	4.18% 0 \$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	4	\$615,140.08	6.48% 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$564,500.00	5.94% 0 \$0.00	NA 0 \$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$120,834.33	1.27% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK	8	\$1,408,734.67	14.83% 0 \$0.00	NA 0 \$0.00
	RF MORTGAGE AND	0	φ1,400,7 <i>5</i> τ.07		
	INVESTMENT CORPORATION	1	\$151,790.58	1.6% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	26	\$4,701,012.19	49.48% 0 \$0.00	NA 0 \$0.00
	TOP MORTGAGE BANKERS CORP	1	\$118,125.72	1.24% 0 \$0.00	NA 0 \$0.00
	TRUST MORTGAGE CORPORATION	1	\$77,845.53	0.82% 0 \$0.00	NA 0 \$0.00
	VIG MORTGAGE CORP	2	\$377,466.38	3.98% 0 \$0.00	NA 0 \$0.00
Total		54	\$9,500,171.48	100% 0 \$0.00	0 \$0.00
31417GJH0	ACCESS NATIONAL MORTGAGE	5	\$514,050.00	3.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,500.00	1.15% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	3	\$303,450.00	1.82% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	32	\$3,119,432.00	18.68% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO	2	\$199,400.00	1.19% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING		\$103,100.00	0.62% 0 \$0.00	NA0\$0.00
	CORPORATION		Ψ····		
	BAY EQUITY LLC	1	\$104,800.00	0.63%0\$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,950.00	0.66% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$848,717.73	5.08% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$288,000.00	1.72% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,840.00	0.6% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$213,216.54	1.28% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$978,383.00	5.86% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$674,512.00	4.04% 0 \$0.00	NA 0 \$0.00

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	CALUSA NATIONAL BANK	1	\$100,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$103,920.00	0.62%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	2	\$179,342.20	1.07%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK AND TRUST	1	\$104,500.00		0 \$0.00	
	CMC FUNDING, INC	4	\$400,170.28	2.4%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$464,450.00	2.78%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$195,600.00	1.17%	0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$107,117.00	0.64%	0 \$0.00	NA 0 \$0.00
	ESSEX BANK	1	\$104,841.86	0.63%	0 \$0.00	NA 0 \$0.00
L	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$101,175.00	0.61%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,162,343.47	6.96%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,493,176.04	8.94%	0 \$0.00	NA 0 \$0.00
	FIRST SECURITY TRUST BANK	1	\$98,500.00	0.59%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,182,215.00	7.08%	0 \$0.00	NA 0 \$0.00
	HAPPY STATE BANK	3	\$295,142.59	1.77%	0 \$0.00	NA 0 \$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$88,200.00	0.53%	0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$85,400.00	0.51%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$102,900.00		0 \$0.00	1 1 1
	MUTUAL OF OMAHA BANK	2	\$190,100.00	1.14%	0 \$0.00	NA 0 \$0.00
	OAKSTAR BANK, A MISSOURI COMPANY	1	\$99,000.00	0.59%	0 \$0.00	NA 0 \$0.00
	PATIROT BANK MORTGAGE INC	1	\$104,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$89,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	4	\$378,467.04	2.27%	0 \$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	THE BANK OF UNION	1	\$90,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK & TRUST COMPNAY OF MIAMI	1	\$100,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	UICCU	1	\$94,800.00	0.57%	0 \$0.00	NA 0 \$0.00
	UICCU MORTGAGE	2	\$214,800.00	1.29%	0 \$0.00	NA 0 \$0.00
	UNITED SOUTHERN BANK	1	\$100,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$210,322.00	1.26%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$594,666.14	3.56%	0 \$0.00	NA 0 \$0.00

	WHITAKER BANK INC	1	\$106,000.00	0.63%	\$0.00	NA	0.00	)
	WILLAMETTE COMMUNITY BANK	1	\$105,000.00	0.59% (	\$0.00	NA	0.00	)
Total		170	\$16,703,499.89	100%	) \$0.00	(	0 \$0.00	)
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31417GJJ6	ACCESS NATIONAL MORTGAGE	1	\$117,480.00	0.94%(	\$0.00	NA	0\$0.00	)
	AMERICAN INTERNET						1.	+
	MORTGAGE, INC	1	\$123,300.00	0.99% (	)\$0.00	NA	0.00	)
	AMPLIFY FEDERAL CREDIT UNION	1	\$120,000.00	0.96% (	) \$0.00	NA	0\$0.00	)
	ARVEST MORTGAGE COMPANY	12	\$1,428,294.00	11.44%(	) \$0.00	NA	0\$0.00	)
BANK OF COLORADO BAY EQUITY LLC	2	\$243,918.00	1.95% (	-		0\$0.00	_	
		2	\$234,000.00	1.87% (	\$0.00	NA	0\$0.00	)
	BENCHMARK COMMUNITY BANK	1	\$118,500.00	0.95% (			0\$0.00	
	BOFI FEDERAL BANK	1	\$118,400.00	0.95%	\$0.00	NA	0.00\$	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$229,150.00	1.83% (	\$0.00	NA	0 \$0.00	)
BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY		1	\$113,005.00	0.9% (	\$0.00	NA	0.00	)
	1	\$122,550.00	0.98%	) \$0.00	NA	0 \$0.00	)	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$609,801.00	4.88% (	\$0.00	NA	0\$0.00	)
	BOKF, NA DBA BANK OF TEXAS	7	\$832,105.00	6.66% (	) \$0.00	NA	0\$0.00	)
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$349,075.00	2.79% (	) \$0.00	NA	0\$0.00	)
	CASTLE MORTGAGE CORPORATION	1	\$115,920.00	0.93% (	) \$0.00		0\$0.00	
	CMC FUNDING, INC	3	\$365,822.22	2.93%			) \$0.00	
	COLORADO CREDIT UNION	1	\$119,000.00	0.95%(	) \$0.00	NA	0.00	)
	COMMONWEALTH BANK & TRUST COMPANY	2	\$227,900.00	1.82% (		NA	0\$0.00	)
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.96%	\$0.00	NA	0\$0.00	)
	CRESCENT MORTGAGE COMPANY	4	\$483,500.00	3.87% (	\$0.00	NA	0\$0.00	)
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,357.00	0.92%	\$0.00	NA	0\$0.00	)
	DIRECT MORTGAGE, CORP	1	\$116,000.00	0.93% (	\$0.00	NA	0\$0.00	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,054,960.00	8.45% (	\$0.00	NA	0\$0.00	)
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$113,000.00	0.9% (	\$0.00	NA	0\$0.00	)
		1	\$113,900.00	0.91% (	\$0.00	NA	0\$0.00	)

-	FAMILY SAVINGS FEDERAL CREDIT UNION							
	FIRST NATIONAL BANK OF OMAHA	7	\$807,175.00	6.46% 0 \$	\$0.00	NA	0 \$0.00	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$710,380.00	5.69% 0 \$			0 \$0.00	
	GUARANTY BANK	1	\$121,600.00	0.97% 0\$			0 \$0.00	_
	HAPPY STATE BANK	2	\$233,510.00	1.87% 0\$			0 \$0.00	
	HOCKING VALLEY BANK	1	\$110,000.00	0.88% 0\$			0 \$0.00	-
	HOME STATE BANK	1	\$115,000.00	0.92% 0\$	\$0.00	NA	0 \$0.00	)(
	MUTUAL OF OMAHA BANK	3	\$352,276.42	2.82% 0 \$	\$0.00		0 \$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$123,500.00	0.99% 0\$	\$0.00	NA	0 \$0.00	C
	PULTE MORTGAGE LLC	2	\$239,760.00	1.92% 0\$	\$0.00	NA	0 \$0.00	)
	STAR FINANCIAL BANK	2	\$230,100.00	1.84% 0 \$	\$0.00	NA	0 \$0.00	)
SUN	SUMMITONE FEDERAL CREDIT UNION	1	\$111,500.00	0.89% 0 \$	\$0.00		0 \$0.00	
	TEXAS BANK AND TRUST COMPANY	1	\$124,000.00	0.99% 0\$	\$0.00	NA	0 \$0.00	)
	THE HEADLAND NATIONAL BANK	1	\$110,395.70	0.88%0\$			0 \$0.00	_
	UNITED SOUTHERN BANK	1	\$110,400.00	0.88%0\$	\$0.00	NA	0 \$0.00	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$814,920.00	6.52%0\$		NA	0 \$0.00	)
	UNIVERSITY OF IOWA CCU	1	\$116,800.00	0.94% 0 \$	\$0.00	NA	0 \$0.00	)
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$124,800.00	1%0\$		NA	0 \$0.00	)
	WHITAKER BANK INC	1	\$116,450.00	0.93% 0\$		NA	0 \$0.00	)(
	YAKIMA NATIONAL BANK	1	\$112,500.00	0.95% 0\$			0 \$0.00	
Total		106	\$12,490,004.34	100%0\$			0 \$0.00	
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31417GJK3	ACCESS NATIONAL MORTGAGE	11	\$1,478,335.00	5.3% 0\$	\$0.00	NA	0 \$0.00	)
	AMERICAN INTERNET MORTGAGE, INC	7	\$959,945.00	3.44% 0\$	\$0.00	NA	0 \$0.00	)
	ARVEST MORTGAGE COMPANY	28		13.6% 0\$			0 \$0.00	
	BAY EQUITY LLC	3	\$425,500.00	1.53% 0\$	\$0.00	NA	0 \$0.00	)
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.45% 0\$	\$0.00	NA	0 \$0.00	)
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2		1.03% 0 \$			0\$0.00	
	BOFI FEDERAL BANK	1	\$143,500.00	0.51% 0\$	\$0.00	NA	0 \$0.00	)

ALBOQUERQUEALBOQUERQUEBOKF, NA DBA BANK OF ARIZONA3\$429,620.001.54%0\$0.00NA 0	\$0.00
ARIZONA 3 \$429,620.00 1.54%0\$0.00 NA0	
	\$0.00
BOKF, NA DBA BANK OF         1         \$128,700.00         0.46%         0         \$0.00         NA 0	\$0.00
BOKF, NA DBA BANK OF         5         \$667,133.00         2.39%         0         \$0.00         NA         0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA         11         \$1,528,936.00         5.48%         0         \$0.00         NA         0	\$0.00
BOKF, NA DBA BANK OF TEXAS         9         \$1,240,400.00         4.45%         0         \$0.00         NA         0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST1\$126,848.000.45%0\$0.00NA	\$0.00
CITIZENS NATIONAL BANK 1 \$137,600.00 0.49% 0 \$0.00 NA 0	\$0.00
	\$0.00
COMMONWEALTH BANK &	\$0.00
CONSUMERS CREDIT UNION 3 \$412,300.00 1.48% 0 \$0.00 NA 0	\$0.00
	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE3\$415,000.001.49%0\$0.00NA	\$0.00
	\$0.00
	\$0.00
	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION20\$2,725,658.009.77%0\$0.00NA0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME1\$129,600.000.46%0\$0.00NA0	\$0.00
FIRST AMERICAN BANK         1         \$142,500.00         0.51%         0         \$0.00         NA	\$0.00
FIRST KENTUCKY BANK 1 \$136,000.00 0.49% 0 \$0.00 NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA         4         \$559,609.78         2.01%         0         \$0.00         NA         0	\$0.00
FIRST NATIONAL BANK OF SIOUX FALLS1\$142,000.000.51%0\$0.00NA	\$0.00
FIRST STATE BANK OF	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE 13 \$1,814,947.00 6.51% 0 \$0.00 NA 0 SERVICES L.P	\$0.00
HAPPY STATE BANK 1 \$145,400.00 0.52% 0 \$0.00 NA 0	\$0.00
	\$0.00
	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	3	\$406,887.17	1.46% 0 \$0.00	NA0\$0.00
	SMARTBANK	1	\$132,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	4	\$521,600.00	1.87% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK AND TRUST				
	COMPANY	1	\$135,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,700.00	0.47% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,450.00	1.02% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,509,620.00	5.41% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,700.00	0.53% 0 \$0.00	NA 0 \$0.00
	UTAH HERITAGE CREDIT UNION	2	. ,	0.94% 0 \$0.00	NA 0 \$0.00
	WHITAKER BANK INC	1	\$138,000.00	0.51% 0 \$0.00	NA 0 \$0.00
Total		203	\$27,894,592.12	100% 0 \$0.00	0 \$0.00
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31417GJL1	ACCESS NATIONAL MORTGAGE	3	\$205,300.00	1.94% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$573,082.00	5.4% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$72,855.00	0.69% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	28		17.7% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.71%0\$0.00	NA 0 \$0.00
	BITTERROOT VALLEY BANK	1	\$79,331.73	0.75% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	6	\$416,350.00	3.93% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$479,125.00	4.52% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,340.00	0.56% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$104,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF	1	\$61,200.00	0.58% 0 \$0.00	NA 0 \$0.00
	KANSAS CITY		۱ <u> </u>		
	KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	12	\$879,783.00	8.29% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF	12		8.29%       0 \$0.00         2.22%       0 \$0.00         0.62%       0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

BOKF, NA DBA COLORADO STATE BANK AND TRUST					
CASTLE MORTGAGE CORPORATION	1	\$84,600.00	0.8%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$70,001.00	0.66%	0 \$0.00	NA0 \$0.00
CITIBANK,N.A	1	\$76,209.83	0.72%	0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$307,300.00	2.9%	0 \$0.00	NA0\$0.00
CONSUMERS CREDIT UNION	2	\$114,900.00	1.08%	0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	2	\$156,550.00		0 \$0.00	
DIRECT MORTGAGE, CORP	1	\$59,000.00		0 \$0.00	
EAST CAROLINA BANK	1	\$68,896.08	0.65%	0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC	1	\$56,250.00	0.53%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$27,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$633,315.53	5.97%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,000.00	0.75%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST COMPANY	1	\$56,745.00	0.54%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,825.00	0.66%	0 \$0.00	NA0 \$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$542,300.00	5.11%	0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK, A SD BANKING CORP	1	\$82,000.00		0 \$0.00	
FIRST SECURITY TRUST BANK	1	\$75,000.00		0 \$0.00	
FIRST SOUTHERN BANK	1	\$67,700.00	0.64%	0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$494,900.00	4.67%	0 \$0.00	NA 0 \$0.00
GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.57%	0 \$0.00	NA 0 \$0.00
GUARANTY	1	\$66,930.00	0.63%	0 \$0.00	
GUARANTY BANK	4	\$221,409.25	2.09%	0 \$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$82,228.35		0 \$0.00	
IMORTGAGE.COM, INC	1	\$76,000.00	0.72%	0 \$0.00	NA 0 \$0.00
MINNWEST MORTGAGE CORPORATION	1	\$84,250.00		0 \$0.00	
MUTUAL OF OMAHA BANK	6	\$288,434.00	2.72%	0 \$0.00	NA 0 \$0.00
SOUTH LOUISIANA BANK	1	\$66,400.00	0.63%	0 \$0.00	NA 0 \$0.00

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	SPRINGFIELD FIRST COMMUNITY BANK	2	\$107,750.00	1.02%	0 \$0.00	NA	0 \$0.00	)
	STAR FINANCIAL BANK	9	\$563,682.97		0 \$0.00	1	0 \$0.00	)
	THE BANK OF COMMERCE	1	\$84,000.00	0.79%	0 \$0.00	NA	0 \$0.00	)
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$54,319.86	0.51%	0 \$0.00	NA	0 \$0.00	)
	UNITED BANK	1	\$68,400.00	0.64%	0 \$0.00	NA	0 \$0.00	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,300.00	0.79%	0 \$0.00	) NA	0 \$0.00	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$242,600.00	2.29%	0 \$0.00	) NA	0 \$0.00	)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,881.02		0 \$0.00		0 \$0.00	
·	WHITAKER BANK INC	1	\$71,000.00		0 \$0.00		0 \$0.00	_
Total		161	\$10,606,395.62	100%	0 \$0.00		0 \$0.00	<u>)</u>
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31417GJM9	AGSOUTH FARM CREDIT, ACA	1	\$182,600.00	5.37%	0 \$0.00	NA NA	0 \$0.00	)
	AMERICAN INTERNET MORTGAGE, INC	1	\$333,200.00		0 \$0.00		0 \$0.00	
	ARVEST BANK	1	\$231,000.00	6.79%	0 \$0.00	) NA	0 \$0.00	)
	ARVEST MORTGAGE COMPANY	3	\$988,000.00	29.04%			0 \$0.00	
	BAY EQUITY LLC	3	\$811,100.00	23.84%	0 \$0.00	NA	0 \$0.00	)
	CENTRAL MORTGAGE COMPANY	1	\$232,100.00		0 \$0.00		0 \$0.00	
	DIRECT MORTGAGE, CORP	1	\$269,000.00		0 \$0.00	1 1	0 \$0.00	
	PEOPLES HOME EQUITY INC	1	\$165,770.14	4.87%	0 \$0.00	NA	0 \$0.00	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,500.00		0 \$0.00		0 \$0.00	
Total		13	\$3,402,270.14	100%	0 \$0.00	, (	0 \$0.00	)
31417GJN7	AMERICAN INTERNET MORTGAGE, INC	1	\$208,550.00	2.44%	0 \$0.00	NA	0 \$0.00	)
	ARVEST MORTGAGE COMPANY	2	\$450,080.00	5.27%	0 \$0.00	NA	0 \$0.00	)
	BAY EQUITY LLC	1	\$175,750.00	2.06%	0 \$0.00	NA	0 \$0.00	)
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$261,988.00	3.07%	0 \$0.00	NA	0 \$0.00	)
	DIRECT MORTGAGE, CORP	1	\$251,750.00	2.95%	0 \$0.00	NA	0 \$0.00	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,733,471.38	32.02%	0 \$0.00	NA	0 \$0.00	)
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$292,125.00	3.42%	0 \$0.00	NA	0 \$0.00	)
	FIRST NATIONAL BANK OF OMAHA	2	\$407,403.20	4.77%	0 \$0.00	NA	0 \$0.00	)
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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,153,653.00	25.23%	0 \$0.00	NA	0 \$0.00	0
	IMORTGAGE.COM, INC	1	\$261,250.00	3.06%	0 \$0.00	NA	0 \$0.00	0
	PULTE MORTGAGE LLC	2	\$512,594.00	6.01%	0 \$0.00	NA	0 \$0.00	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,850.00	7.16%	0 \$0.00	NA	0 \$0.00	0
	WYOMING STATE BANK	1	\$216,489.53	2.54%	0 \$0.00	NA	0 \$0.00	0
Total		33	\$8,535,954.11	100%	0 \$0.00		0 \$0.0	0
31417GJP2	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	14.04%	0 \$0.00	NA	0 \$0.00	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$128,306.46	6.21%	0 \$0.00	NA	0\$0.00	0
	ARVEST MORTGAGE COMPANY	3	\$621,550.00	30.08%			0 \$0.00	
	BAY EQUITY LLC	1	\$292,800.00	14.17%		1 1	0 \$0.00	
	CITIBANK,N.A	1	\$125,507.82		0 \$0.00		0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$164,000.00		0 \$0.00	1 1	0 \$0.00	
·	MUTUAL OF OMAHA BANK	2	\$444,039.64	21.49%		1 1	0 \$0.00	
Total		10	\$2,066,203.92	100%	0 \$0.00		0 \$0.0	0
		+			- <b> </b> '		┥	–
31417GJQ0	ACCESS NATIONAL MORTGAGE	5	\$1,211,700.00	27.31%	0 \$0.00	NA	0 \$0.00	0
	ARVEST MORTGAGE COMPANY	2	\$508,948.00	11.47%	0 \$0.00	NA	0\$0.00	)
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$208,000.00	4.69%	0 \$0.00	NA	0\$0.00	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$380,000.00		0 \$0.00		0\$0.00	
	MUTUAL OF OMAHA BANK	1	\$191,200.00		0 \$0.00	1 1	0 \$0.00	
	PULTE MORTGAGE LLC	3	\$936,286.00	21.11%	0 \$0.00	NA	0 \$0.00	)
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	3.94%	0 \$0.00	NA	0 \$0.00	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$646,828.00	14.58%	0 \$0.00	NA	0 \$0.00	Э
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,252.00	4.02%	0 \$0.00	NA	0 \$0.00	0
Total		18	\$4,436,214.00	100%	0 \$0.00		0 \$0.0	0
		+					4	$\vdash$
31417GJR8	360 MORTGAGE GROUP, LLC	5	\$1,210,250.00	4.23%	0 \$0.00	NA	0 \$0.00	)
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,365.00	1.88%	0 \$0.00	NA	0 \$0.00	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.65%	0 \$0.00	NA	0 \$0.00	С

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AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$213,500.00	0.75%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,074.58			NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$545,550.00	1.91%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	1	\$180,000.00	0.63%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	4	\$1,179,000.00	4.13%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$181,364.08	0.63%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,938,300.00	6.78%	0 \$0.00	NA0\$0.00
DEVON BANK	1	\$121,500.00	0.43%	0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$364,545.00	1.28%	0 \$0.00	NA0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,124.00	0.59%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING INC	1	\$113,500.00	0.4%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$329,570.00	1.15%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$417,450.00	1.46%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$218,075.00	0.76%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,300.00	0.72%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$587,050.00	2.05%	0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE LLC	1	\$173,000.00	0.61%	0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$260,400.00			NA 0 \$0.00
FREMONT BANK	1	\$288,601.83	1.01%	0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	8	\$1,482,888.00	5.19%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,006,200.00	3.52%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.67%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$250,905.00			NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$396,300.00	1.39%	0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$226,590.00	0.79%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,500.00	0.55%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL	1	\$143,850.00	0.5%	0 \$0.00	NA 0 \$0.00
	<ul> <li>MORTGAGE CORPORATION</li> <li>BANK OF ENGLAND</li> <li>BANK OF THE WEST, A</li> <li>CALIFORNIA STATE BANKING</li> <li>CORP</li> <li>BROKER SOLUTIONS INC. DBA</li> <li>NEW AMERICAN FUNDING</li> <li>BROKER SOLUTIONS, INC</li> <li>CASHCALL, INC</li> <li>CENTURY LENDING COMPANY</li> <li>CMG MORTGAGE, INC. DBA</li> <li>CMG FINANCIA</li> <li>DEVON BANK</li> <li>E MORTGAGE MANAGEMENT</li> <li>LLC</li> <li>EVERGREEN MONEYSOURCE</li> <li>MORTGAGE COMPANY</li> <li>EXCEL MORTGAGE SERVICING</li> <li>INC</li> <li>EXCEL MORTGAGE SERVICING</li> <li>INC</li> <li>EXCEL MORTGAGE SERVICING</li> <li>FIRST CALIFORNIA</li> <li>MORTGAGE COMPANY</li> <li>FIRST CHOICE LOAN</li> <li>SERVICES, INC</li> <li>FIRST CHOICE LOAN</li> <li>SERVICES, INC</li> <li>FIRST COMMUNITY</li> <li>MORTGAGE, INC</li> <li>FIRST MERIT BANK, N.A</li> <li>FREMONT BANK</li> <li>GREEN TREE SERVICING LLCC</li> <li>GREENLIGHT FINANCIAL</li> <li>SERVICES</li> <li>GTE FEDERAL CREDIT UNION</li> <li>HOME FINANCING CENTER, INC</li> <li>IDAHO HOUSING &amp; FINANCE</li> <li>ASSOCIATION</li> <li>INTERCONTINENTAL CAPITAL</li> <li>GROUP</li> <li>LAND/HOME FINANCIAL</li> <li>SERVICES, A CALIFORNIA</li> <li>CORPORATION</li> </ul>	MORTGAGE CORPORATION1BANK OF ENGLAND1BANK OF ENGLAND1BANK OF THE WEST, A CALIFORNIA STATE BANKING ORP1BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING3BROKER SOLUTIONS, INC1CASHCALL, INC4CENTURY LENDING COMPANY1CMG MORTGAGE, INC. DBA CMG FINANCIA8DEVON BANK1E MORTGAGE MANAGEMENT LLC1EVERGREEN MONEYSOURCE MORTGAGE COMPANY1EXCEL MORTGAGE SERVICING INC1EXCEL MORTGAGE SERVICING, INC. / PO1FIRST CALIFORNIA MORTGAGE COMPANY3FIRST CHOICE LOAN SERVICES, INC1FIRST COMMUNITY MORTGAGE, INC3FIRST COMMUNITY MORTGAGE, INC3FIRST OPTION MORTGAGE LLC1FIRST OPTION MORTGAGE LLC1IDAHO HOUSING & FINANCEA ASSOCIATION2MORE FINANCING CENTER, INC1IDAHO HOUSING & FINANCEA ASSOCIATION2INTERCONTINENTAL CAPITAL GROUP1LAND/HOME FINANCIAL SERVICES, A CALIFORNIA1CORPORATION1	MORTGAGE CORPORATION1\$120,000.00BANK OF ENGLAND1\$213,500.00BANK OF THE WEST, A1\$213,500.00CORP\$122,074.58\$122,074.58CORPBROKER SOLUTIONS INC. DBA3\$545,550.00BROKER SOLUTIONS, INC1\$180,000.00CASHCALL, INC4\$1,179,000.00CENTURY LENDING COMPANY1\$181,364.08CMG MORTGAGE, INC. DBA8\$1,938,300.00DEVON BANK1\$121,500.00E MORTGAGE MANAGEMENT1\$121,500.00E VERGREEN MONEYSOURCE1\$169,124.00MORTGAGE COMPANY1\$169,124.00EXCEL MORTGAGE SERVICING1\$113,500.00NC1\$113,500.00EXCEL MORTGAGE1\$113,500.00FIRST CALIFORNIA3\$417,450.00MORTGAGE COMPANY3\$417,450.00FIRST CHOICE LOAN1\$218,075.00SERVICES, INC1\$218,075.00FIRST COMPANY3\$587,050.00FIRST COMPANY3\$587,050.00FIRST OPTION MORTGAGE LLC1\$173,000.00FIRST OPTION MORTGAGE LLC1\$173,000.00FIRST MERIT BANK, N.A2\$260,400.00FREMONT BANK1\$2288,601.83GREEN TREE SERVICING LLC8\$1,482,888.00GREENLIGHT FINANCIAL5\$1,006,200.00SERVICESGALIFORNIA1\$2260,900.00INTERCONTINENTAL CAPITAL1\$2260,900.00INTERCONTINENTAL CA	MORTGAGE CORPORATION         1         \$12,0,00.00         0.42%           BANK OF ENGLAND         1         \$213,500.00         0.75%           BANK OF THE WEST, A         1         \$122,074.58         0.43%           CALIFORNIA STATE BANKING         1         \$122,074.58         0.43%           CORP         1         \$122,074.58         0.43%           BROKER SOLUTIONS INC. DBA         3         \$545,550.00         1.91%           BROKER SOLUTIONS, INC         1         \$180,000.00         0.63%           CASHCALL, INC         4         \$1,179,000.00         4.13%           CENTURY LENDING COMPANY         1         \$181,364.08         0.63%           CMG MORTGAGE, INC. DBA         8         \$1,938,300.00         6.78%           DEVON BANK         1         \$121,500.00         0.43%           EWERGREEN MONEYSOURCE         1         \$364,545.00         1.28%           MORTGAGE COMPANY         1         \$113,500.00         0.44%           EXCEL MORTGAGE         1         \$113,500.00         0.44%           FIRST CALIFORNIA         3         \$417,450.00         1.46%           FIRST CHOICE LOAN         1         \$218,075.00         0.76%           FIRST COMMU	MORTGAGE CORPORATION         1         \$120,000.00         0.42% 050.00           BANK OF ENGLAND         1         \$213,500.00         0.75% 0 \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING         1         \$122,074.58         0.43% 0 \$0.00           CORP         S100000         0.63% 0 \$0.00         0.63% 0 \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         3         \$545,550.00         1.91% 0 \$0.00           CASHCALL, INC         4         \$11,179,000.00         4.13% 0 \$0.00           CASHCALL, INC         4         \$11,179,000.00         4.13% 0 \$0.00           CMG MORTGAGE, INC. DBA         8         \$1,938,300.00         6.78% 0 \$0.00           CMG FINANCIA         1         \$121,500.00         0.43% 0 \$0.00           DEVON BANK         1         \$121,500.00         0.43% 0 \$0.00           LC         1         \$364,545.00         1.28% 0 \$0.00           EXCEL MORTGAGE SERVICING INC         1         \$113,500.00         0.44% 0 \$0.00           FIRST CALIFORNIA         3         \$417,450.00         1.46% 0 \$0.00           FIRST CALIFORNIA         1         \$218,075.00         0.76% 0 \$0.00           FIRST CALIFORNIA         1         \$205,300.00         0.72% 0 \$0.00

MORTGAGE CORPORATION	1	. !	I I		1	
LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.64%	0	\$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC	1	\$110,950.00		П		
MAVERICK FUNDING CORP	3	\$597,800.00	2.09%	0	\$0.00	NA 0 \$0.00
MAZ CREDIT UNION	1	\$117,000.00		_		
MID-ISLAND MORTGAGE CORP	1	\$194,000.00		-		
MILEND INC	1	\$251,000.00				
MILEND INC DBA MILEND INC	1	\$353,800.00				NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.78%	0	\$0.00	NA0 \$0.00
MLD MORTGAGE, INC	1	\$134,000.00	0.47%	0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,750.00	1.74%	0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.44%	0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$257,520.00			\$0.00	
NCB, FSB	1	\$163,000.00	0.57%	0	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$257,150.00		-	\$0.00	
NORTH VALLEY BANK	1	\$253,536.00				
ON Q FINANCIAL, INC	2	\$320,685.00	1.12%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$800,245.00			\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,200.00	0.81%	0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$314,863.00	1.1%	0	\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$216,301.59				
PLAZA HOME MORTGAGE, INC	2	\$461,948.00	1.62%	0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$171,500.00		П	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	7	\$1,664,051.06	5.82%	0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,500.00	0.47%	0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	0.41%	0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$728,813.00	2.55%	0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,000.00	0.72%	0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA 0 \$0.00

	SHORE MORTGAGE	3	\$526,795.00	1.84%	0 \$0.00	NA 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$760,000.00	2.66%	0 \$0.00	NA 0	\$0.00	
	SKYLINE MORTGAGE, LLC	1	\$241,250.00	0.84%	0 \$0.00	NA 0	\$0.00	$\Box$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.53%	0 \$0.00	NA 0	\$0.00	
	ST.MARY'S BANK	1	\$160,500.00	0.56%	0 \$0.00	NA 0	\$0.00	$\Box$
	STEARNS LENDING INC	5	\$873,700.00		0 \$0.00	NA 0	\$0.00	$\Box$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$221,290.00	0.77%	0 \$0.00	NA 0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$176,500.00	0.62%	0 \$0.00	NA 0	\$0.00	
	UMC MORTGAGE COMPANY	3	\$423,140.66	1.48%	0 \$0.00	NA 0	\$0.00	$\Box$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,800.00	0.84%	0 \$0.00	NA 0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,200.00	0.79%	0 \$0.00	NA 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,065.00	0.42%	0 \$0.00	NA 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$145,860.00	0.51%	0 \$0.00	NA 0	\$0.00	
	WEST TOWN SAVINGS BANK	2	\$431,600.00	1.51%	0 \$0.00	NA 0	\$0.00	$\Box$
	WESTERN BANCORP	1	\$362,000.00		0 \$0.00		\$0.00	
	WESTSTAR MORTGAGE, INC	3			0 \$0.00	1 1	\$0.00	
,	Unavailable	1	\$343,936.09		0 \$0.00	1	\$0.00	1
Total		141	\$28,579,626.89	100%	0 \$0.00	0	\$0.00	$\square$
		ļ	+201 <b>501</b> 00				+0.00	$\vdash$
31417GJS6	1ST MARINER BANK	1	\$391,521.90		0 \$0.00		\$0.00	-
	1STBANCORP MORTGAGE		\$176,450.00		0 \$0.00		\$0.00	
	360 MORTGAGE GROUP, LLC	4	\$789,596.00	4.66%	0 \$0.00	NAU	\$0.00	$\vdash$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,500.00		0 \$0.00		\$0.00	
	ALLIED MORTGAGE GROUP	1	\$155,000.00	0.91%	0 \$0.00	NA 0	\$0.00	<u> </u>
	AMERICAN FINANCIAL RESOURCES, INC	2	\$555,000.00	3.27%	0 \$0.00	NA 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$796,800.00	4.7%	0 \$0.00	NA 0	\$0.00	
	AMERITRUST MORTGAGE, INC	1	\$202,215.00	1.19%	0 \$0.00	NA 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.9%	0 \$0.00	NA 0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,050.00	1.02%	0 \$0.00	NA 0	\$0.00	
		1	\$318,650.00	1.88%	0 \$0.00	NA 0	\$0.00	

ATLANTIC BAY MORTGAGE GROUP, LLC										
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,800.00	1.29%	0\$	\$0.00	NA	4 (	0 \$0.	).00	_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$321,500.00	1.9%	0\$	\$0.00	NA	4(	0 \$0.	).00	- 
BROKER SOLUTIONS, INC	1	\$246,000.00	1.45%	0\$	§0. <u>00</u>	NA	4(	0\$0.	).00	·
CASHCALL, INC	5	\$985,900.00	5.82%	0\$	<i>\$</i> 0.00	NA	<b>4</b> (	0\$0.	).00	-
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$174,700.00	1.03%					0 \$0.		
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$806,700.00	4.76%	0\$	\$0.00	NA	• (	0\$0.	).00	_
EXCEL MORTGAGE SERVICING, INC	1	\$189,000.00	1.12%					0\$0.		<u> </u>
FIFTH THIRD BANK	1	\$156,700.00	0.92%	0\$	<i>3</i> 0.00	NA	<b>4</b> (	0\$0.	).00	· 
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,200.00	2.64%	0\$	\$0.00	NA	<b>4</b> C	0\$0.	).00	
FIRST CHOICE LOAN SERVICES, INC	1	\$272,300.00	1.61%					0\$0.		
FIRST FEDERAL BANK	1	\$184,178.00	1.09%	0\$	<i>3</i> 0.00	NA	<u> </u>	0\$0.	).00	
GRANITE STATE CREDIT UNION	1	\$189,600.00	1.12%					0\$0.		
GREEN TREE SERVICING LLC	3	\$933,275.00	5.51%	0\$	<b>\$0.00</b>	NA	10	0\$0.	).00	-
GREENLIGHT FINANCIAL SERVICES	4	\$953,700.00	5.63%	0\$	\$0.00	NA	40	0 \$0.	).00	
GTE FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0\$	<b>\$0.00</b>	NA	1(	0\$0.	).00	_
HOME FINANCING CENTER, INC	1	\$213,200.00	1.26%	0\$	\$0.00	NA	•(	0\$0.	).00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$373,100.00	2.2%					0 \$0.		_
MAVERICK FUNDING CORP	3	\$685,500.00	4.04%					0\$0.		
MID-ISLAND MORTGAGE CORP	1	\$294,400.00	1.74%	0\$	<i>3</i> 0.00	NA	<b>4</b> (	0\$0.	.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,000.00	1.36%	$\square$				0\$0.		
OMT MORTGAGE LLC	1	\$324,100.00	1.91%				_	0\$0.		
PEOPLES BANK	1	\$216,350.00	1.28%	0\$	\$0.00	NA	<b>4</b> (	0\$0.	1.00	L
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,200.00	1.09%	0\$	\$0.00	NA	• (	0\$0.	).00	-
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.92%			NA	• C	0\$0.	).00	-
PLAZA HOME MORTGAGE, INC	1	\$158,457.00	0.93%	0\$	<i>i</i> 0.00	NA	1	0\$0.	).00	_
PROFICIO MORTGAGE VENTURES, LLC	1	\$292,937.00	1.73%					0\$0.		
RELIANT MORTGAGE CO LLC	1	\$288,500.00	1.7%	0\$	<i>60.00</i>	NA	40	0\$0.	).00	_
	2	\$366,500.00	2.16%	0\$	\$0.00	NA	<b>v</b> 0	0\$0.	.00	-

	RESIDENTIAL FINANCE				
	CORPORATION, A CORPORATION				
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,156.00	1.6% 0 \$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE	1	\$260,300.00	1.54% 0 \$0.00	NA0\$0.00
	ISLAND CORPORATION		<b>*222</b> 0.65 00	1.0.177.0.00.00	
	SHORE MORTGAGE	<u> </u>	\$328,865.00	1.94% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$183,846.35	1.08% 0 \$0.00	NA 0 \$0.00
	ST.MARY'S BANK	<u>1</u>	\$194,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC		\$235,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$156,800.00	0.93% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$305,500.00	1.8% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP	1	\$376,000.00	2.22% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.99% 0 \$0.00	NA0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,340.00	1.74% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,100.00	0.88% 0 \$0.00	NA 0 \$0.00
Total		73	\$16,948,987.25	100% 0\$0.00	0 \$0.00
31417GJT4	CASHCALL, INC	1	\$194,500.00	12.3% 0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$487,041.00	30.81% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A	1	# <b>3</b> 0 C <b>F</b> C 1 0 0		
			\$206,561.00	13.07% 0 \$0.00	NA 0 \$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$206,561.00 \$261,900.00	13.07%       0 \$0.00         16.57%       0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	NAT RES - SAN DIEGO COUNTY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1 1	· · · ·		
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1 1 1 1 1	\$261,900.00 \$215,642.00	16.57%       0       \$0.00         13.64%       0       \$0.00	NA 0 \$0.00
Total	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1 1 1 1 7	\$261,900.00 \$215,642.00 \$215,243.00	16.57%       0       \$0.00         13.64%       0       \$0.00         13.61%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1 1 1 1 7	\$261,900.00 \$215,642.00	16.57%       0       \$0.00         13.64%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UMPQUA BANK	1 1 1 1 7 7	\$261,900.00 \$215,642.00 \$215,243.00 <b>\$1,580,887.00</b>	16.57%       0       \$0.00         13.64%       0       \$0.00         13.61%       0       \$0.00         100%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>
Total	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UMPQUA BANK 360 MORTGAGE GROUP, LLC		\$261,900.00 \$215,642.00 \$215,243.00 <b>\$1,580,887.00</b> \$1,714,280.00	16.57%       0       \$0.00         13.64%       0       \$0.00         13.61%       0       \$0.00         100%       0       \$0.00         8.43%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         0       \$0.00       0         NA       0       \$0.00         NA       0       \$0.00         0       \$0.00       0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UMPQUA BANK 360 MORTGAGE GROUP, LLC ACHIEVA CREDIT UNION ALLIANCE FINANCIAL		\$261,900.00 \$215,642.00 \$215,243.00 <b>\$1,580,887.00</b>	16.57%       0       \$0.00         13.64%       0       \$0.00         13.61%       0       \$0.00         100%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UMPQUA BANK 360 MORTGAGE GROUP, LLC ACHIEVA CREDIT UNION		\$261,900.00 \$215,642.00 \$215,243.00 <b>\$1,580,887.00</b> \$1,714,280.00 \$157,400.00	16.57%       0       \$0.00         13.64%       0       \$0.00         13.61%       0       \$0.00         100%       0       \$0.00         8.43%       0       \$0.00         0.77%       0       \$0.00	NA         \$0.00           NA         \$0.00           NA         \$0.00           NA         \$0.00           0         \$0.00           NA         \$0.00           NA         \$0.00           NA         \$0.00           NA         \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UMPQUA BANK 360 MORTGAGE GROUP, LLC ACHIEVA CREDIT UNION ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL	7 1 1	\$261,900.00 \$215,642.00 \$215,243.00 \$1,580,887.00 \$1,714,280.00 \$157,400.00 \$270,851.33	16.57%       0       \$0.00         13.64%       0       \$0.00         13.61%       0       \$0.00         100%       0       \$0.00         8.43%       0       \$0.00         0.77%       0       \$0.00         1.33%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UMPQUA BANK 360 MORTGAGE GROUP, LLC ACHIEVA CREDIT UNION ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC	7 1 1 5	\$261,900.00 \$215,642.00 \$215,243.00 <b>\$1,580,887.00</b> \$1,714,280.00 \$157,400.00 \$270,851.33 \$782,470.00	16.57%       0       \$0.00         13.64%       0       \$0.00         13.61%       0       \$0.00         13.61%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         1.33%       0       \$0.00         3.85%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
BANK OF ENGLAND	1	\$358,000.00	1.76%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	7	\$1,275,700.00	6.27%	0 \$0.00	
CITIMORTGAGE	2	\$268,250.00		0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$781,000.00		0 \$0.00	
COMMERCE MORTGAGE	1	\$313,300.00	1.54%	0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$183,000.00		0 \$0.00	
EXCEL MORTGAGE SERVICING INC	1	\$167,000.00	0.82%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$327,100.00	1.61%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$426,500.00	2.1%	0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$217,800.00	1.07%	0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$141,000.00	0.69%	0 \$0.00	
GRAND BANK NA	1	\$161,750.64	0.79%	0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	4	\$694,840.00	3.42%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,216,800.00	10.9%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$648,300.00	3.19%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$149,450.00	0.73%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$295,000.00	1.45%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$131,000.00	0.64%	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$209,430.00	1.03%	0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$273,822.22	1.35%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$223,899.91	1.1%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,950.00	1.29%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$118,000.00	0.58%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,350.00	0.77%	0 \$0.00	NA0\$0.00
PATELCO CREDIT UNION	1	\$238,153.94	1.17%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$149,348.55	0.73%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,250.00	1.41%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$368,000.00	1.81%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$293,250.00		0 \$0.00	

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$187,700.00	0.92%	0 \$0.00	NA	0\$0.00	)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$703,600.00				0 \$0.00	)
RESMAC, INC	1	\$311,394.58	1.53%	0 \$0.00	NA	0\$0.00	)
ROUNDPOINT MORTGAGE COMPANY	1	\$258,231.00				0 \$0.00	)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,650.00	0.86%	0 \$0.00	NA	0\$0.00	)
SHAMROCK FINANCIAL CORPORATION	1	\$207,713.44					
SHORE MORTGAGE	1	\$348,639.00	1.71%	0 \$0.00	NA	0 \$0.00	)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,000.00					
STEARNS LENDING INC	3	\$663,300.00	3.26%	0 \$0.00			
UMC MORTGAGE COMPANY	1	\$192,480.00	0.95%	0 \$0.00	NA	0 \$0.00	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00				0 \$0.00	)
UNITED MORTGAGE CORP	2	\$514,925.00	2.53%	0 \$0.00	NA	0 \$0.00	)
UNITED WHOLESALE MORTGAGE	2	\$491,080.00	2.41%	0 \$0.00	NA	0 \$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	1.28%	0 \$0.00	NA	0 \$0.00	)
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,117.00	1.06%	0 \$0.00	NA	0 \$0.00	)
WESTERN BANCORP	1	\$256,500.00					
	95	\$20,346,147.98	100%	0 \$0.00		0 \$0.00	)
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$193,000.00					
CASHCALL, INC	9	\$2,945,500.00	51.14%	0 \$0.00	NA	0 \$0.00	)
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$395,200.00	6.86%	0 \$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,500.00	3.34%	0 \$0.00	NA	0 \$0.00	)
GREENLIGHT FINANCIAL SERVICES	3	\$605,500.00					
NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.21%	0 \$0.00	NA	0 \$0.00	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,400.00	6.92%	0 \$0.00	NA	0 \$0.00	)
PMAC LENDING SERVICES, INC	1	\$229,600.00	3.99%	0 \$0.00	NA	0 \$0.00	)
RANLIFE, INC	1	\$304,000.00					
RESIDENTIAL FINANCE	1	\$196,000.00					-1
	NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION, A CORPORATION, A CORPORATION RESMAC, INC ROUNDPOINT MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION SHAMROCK FINANCIAL CORPORATION SHARNOCK FINANCIAL CORPORATION SHORE MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING INC UMC MORTGAGE COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US MORTGAGE CORPORATION, A NEW YORK CORPORATION, GASHCALL, INC CITIZENS FIRST WHOLESALE MORTGAGE CO FIRST MORTGAGE COMPANY OF IDAHO LLC GREENLIGHT FINANCIAL SERVICES NAT RES - SAN DIEGO COUNTY PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	NETWORK, INC. D/B/A1HOMEBRIDGE1RESIDENTIAL FINANCE3CORPORATION, A3CORPORATION1RESMAC, INC1ROUNDPOINT MORTGAGE1COMPANY1SECURITYNATIONAL1MORTGAGE COMPANY, A1UTAH CORPORTION1SHAMROCK FINANCIAL1CORPORATION1SHORE MORTGAGE1SOUTH PACIFIC FINANCIAL1CORPORATION1STEARNS LENDING INC3UMC MORTGAGE COMPANY1UMPQUA BANK, AN OREGON1STATE CHARTERED BANK1UNITED WHOLESALE2MORTGAGE1UNIVERSAL AMERICAN1MORTGAGE CORPORATION1WESTERN BANCORP1WESTERN BANCORP1WESTERN BANCORP1MORTGAGE COMPANY1MORTGAGE COMPORATION2MAT RES -	NETWORK, INC. D/B/A1\$187,700.00HOMEBRIDGE3\$703,600.00CORPORATION, A3\$703,600.00CORPORATION1\$311,394.58ROUNDPOINT MORTGAGE1\$258,231.00COMPANY1\$175,650.00UTAH CORPORTION1\$175,650.00UTAH CORPORTION1\$207,713.44SHORE MORTGAGE1\$207,713.44SHORE MORTGAGE1\$302,000.00CORPORATION1\$302,000.00CORPORATION1\$302,000.00OCRPORATION1\$302,000.00CORPORATION1\$115,000.00WDQUA BANK, AN OREGON1\$115,000.00UMPQUA BANK, AN OREGON1\$115,000.00UNITED WHOLESALE2\$491,080.00UNITED WHOLESALE2\$491,080.00UNIVERSAL AMERICAN1\$226,000.00UNIVERSAL AMERICAN1\$215,117.00WESTERN BANCORP1\$226,000.00UNIVERSAL AMERICAN1\$193,000.00UNIVERSAL AMERICAN1\$215,117.00WESTERN BANCORP1\$226,00.00CASHCALL, INC9\$2,945,500.00CITIZENS FIRST WHOLESALE1\$193,000.00GREENLIGHT FINANCIAL3\$605,500.00GREENLIGHT FINANCIAL3\$605,500.00GREENLIGHT FINANCIAL3\$605,500.00NAT RES - SAN DIEGO COUNTY1\$330,000.00PINNACLE CAPITAL0\$398,400.00MORTGAGE CORPORATION2\$398	NETWORK, INC. D/B/A         1         \$\$187,700.00         0.92%           HOMEBRIDGE         3         \$\$703,600.00         3.46%           CORPORATION, A         3         \$\$703,600.00         3.46%           CORPORATION         1         \$\$311,394.58         1.53%           ROUNDPOINT MORTGAGE         1         \$\$258,231.00         1.27%           SECURITYNATIONAL         1         \$\$175,650.00         0.86%           UTAH CORPORTION         1         \$\$207,713.44         1.02%           SHORE MORTGAGE         1         \$\$302,000.00         1.48%           STEARNS LENDING INC         3         \$\$663,300.00         3.26%           UMC MORTGAGE COMPANY         1         \$\$115,000.00         0.57%           UMC MORTGAGE COMPANY         1         \$\$115,000.00         0.57%           UNITED MORTGAGE CORP         2         \$\$14,925.00         2.53%           UNITED MORTGAGE CORP         2         \$\$14,925.00         2.53%           UNITED MORTGAGE CORP         2         \$\$14,925.00         2.53%           UNITED MORTGAGE CORPORATION, A         \$\$215,117.00         1.06%           MORTGAGE         9\$         \$\$20,346,147.98         100%           WESTERN BANCORP	NETWORK, INC. D/B/A         1         \$187,700.00         0.92%         0\$0.00           HOMEBRIDGE         1         \$187,700.00         0.92%         0\$0.00           RESIDENTIAL FINANCE         2         5703,600.00         3.46%         0\$0.00           CORPORATION         1         \$311,394,58         1.53%         0\$0.00           RESMAC, INC         1         \$311,394,58         1.53%         0\$0.00           CORPORATION         1         \$258,231.00         1.27%         0\$0.00           SECURITYNATIONAL         1         \$175,650.00         0.86%         0\$0.00           UTAH CORPORTION         1         \$207,713.44         1.02%         0\$0.00           SOUTH PACIFIC FINANCIAL         1         \$302,000.00         1.48%         0\$0.00           SOUTH PACIFIC FINANCIAL         1         \$302,000.00         1.48%         0\$0.00           SOUTH PACIFIC FINANCIAL         1         \$302,000.00         1.48%         0\$0.00           UMC MORTGAGE COMPANY         1         \$192,480.00         0.57%         0\$0.00           UMC MORTGAGE CORPANY         1         \$115,000.00         0.57%         0\$0.00           UMC MORTGAGE CORPORATION         1         \$215,117.00	NETWORK, INC. D/B/A         1         \$187,700.00         0.92%         0 \$0.00         NA           HOMEBRIDGE         3         \$703,600.00         3.46%         0 \$0.00         NA           RESIDENTIAL FINANCE         3         \$703,600.00         3.46%         0 \$0.00         NA           CORPORATION, A         3         \$703,600.00         3.46%         0 \$0.00         NA           RESIDENTIAL FINANCE         1         \$311,394,58         1.53%         0 \$0.00         NA           ROUNDPOINT MORTGAGE         1         \$258,231.00         1.27%         0 \$0.00         NA           SECURITYNATIONAL         1         \$175,650.00         0.86%         \$0.00         NA           UTAH CORPORTION         1         \$207,713.44         1.02%         0 \$0.00         NA           SHORE MORTGAGE         1         \$348,639.00         1.71%         0 \$0.00         NA           SOUTH PACIFIC FINANCIAL         1         \$302,000.00         1.48%         0 \$0.00         NA           UMC MORTGAGE COMPANY         1         \$115,000.00         0.57%         0 \$0.00         NA           UMC MORTGAGE CORP         2         \$514,925.00         2.53%         0 \$0.00         NA      <	NETWORK, INC. D/B/A         1         \$187,700.00         0.92%         \$0.00         NA 0         \$0.00           HOMEBRIDGE         .

	CORPORATION, A CORPORATION						
Total		21	\$5,759,700.00	100%	0 \$0.00	0	\$0.00
31417GJW7	AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	10.98%	0 \$0.00	NA0	\$0.00
	ARVEST BANK	1	\$138,564.00	10.35%	0 \$0.00	NA 0	\$0.00
	BAY EQUITY LLC	2	\$400,000.00	29.87%	0 \$0.00	NA 0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$362,550.00	27.07%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	1	\$291,000.00	21.73%	0 \$0.00	NA 0	\$0.00
Total		6	\$1,339,114.00	100%	0 \$0.00	0	\$0.00
31417GJX5	ACCESS NATIONAL MORTGAGE	2	\$205,200.00	5.44%	0 \$0.00	NA0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$310,100.00	8.23%	0 \$0.00	NA 0	\$0.00
	ARVEST BANK	1	\$106,000.00	2.81%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$411,713.00	10.92%	0 \$0.00	NA 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,300.00	2.87%	0 \$0.00	NA0	\$0.00
	BAY EQUITY LLC	3	\$303,862.23	8.06%	0 \$0.00	NA 0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$85,000.00	2.25%	0\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$176,300.00	4.68%	0 \$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,250.00	2.84%	0 \$0.00	NA 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00		0 \$0.00	NA 0	\$0.00
	CMC FUNDING, INC	3	\$306,150.00	8.12%	0\$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,825.00	5.17%	0 \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$103,000.00	2.73%	0\$0.00	NA 0	\$0.00	
	FIRST BANK	1	\$109,275.00	2.9%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$88,639.14		0 \$0.00		\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$285,225.00	7.57%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	2	\$182,750.00	4.85%	0 \$0.00	NA 0	\$0.00

OAKSTAR BANK	1	\$100,000.00	2.65% 0 \$0.00	NA	0\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$86,138.97	2.28% 0 \$0.00	NA	0\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,190.00	5.36% 0 \$0.00	NA	0\$0.00	
· · · · · · · · · · · · · · · · · · ·	2	\$190,913.96	5.08% 0 \$0.00	NA	0\$0.00	
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ARVEST MORTGAGE COMPANY	2	\$226,800.00	9.75% 0 \$0.00	NA	0 \$0.00	
BANK OF NEBRASKA	1	\$115,000.00	4.94% 0 \$0.00	NA	0.00	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$119,035.78	5.12% 0 \$0.00	NA	0 \$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$114,900.00	4.94% 0 \$0.00	NA	0 \$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,500.00	5.09% 0 \$0.00	NA	0 \$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$119,600.00	5.14% 0 \$0.00	NA	0 \$0.00	
CMC FUNDING, INC	1	\$112,500.00	4.83% 0 \$0.00	NA	0.00	
EAST CAROLINA BANK	1	\$120,344.89	5.17% 0 \$0.00	NA	0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,000.00	9.93% 0 \$0.00	NA	0\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	4.76% 0 \$0.00	NA	0\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,875.00	10.05% 0 \$0.00	NA	0\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$111,609.40	4.8% 0 \$0.00	NA	0\$0.00	
HAPPY STATE BANK	1	\$114,245.90	4.91% 0 \$0.00	NA	0\$0.00	
IMORTGAGE.COM, INC	2	\$238,850.00	10.26% 0 \$0.00	NA	0\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,050.00	10.31% 0 \$0.00			
	20	\$2,327,010.97	100%0\$0.00		0 \$0.00	
ACCESS NATIONAL MORTGAGE	2	\$265,695.00	4.6% 0 \$0.00	NA	0\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$145,800.00	2.52% 0 \$0.00	NA	0\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$142,799.86	2.47% 0 \$0.00	NA	0\$0.00	
ARVEST MORTGAGE COMPANY	4	\$527,124.34	9.12% 0 \$0.00	NA	0\$0.00	
	PATRIOT BANK MORTGAGE, INC         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         Unavailable         ARVEST MORTGAGE         COMPANY         BANK OF NEBRASKA         BEXIL AMERICAN MORTGAGE, INC., A DELAWARE         CORPORATION DBA         AMERICAN MORTGAGE         NETWORK         BOKF, NA DBA BANK OF         ALBUQUERQUE         BOKF, NA DBA BANK OF         ALBUQUERQUE         BOKF, NA DBA BANK OF         KANSAS CITY         BOKF, NA DBA BANK OF         KANSAS CITY         BOKF, NA DBA BANK OF         KANSAS CITY         BOKF, NA DBA BANK OF         OKLAHOMA         CMC FUNDING, INC         EAST CAROLINA BANK         FAIRWAY INDEPENDENT         MORTGAGE CORPORATION         FIRST NATIONAL BANK OF         OMAHA         GATEWAY FUNDING         DIVERSIFIED MORTGAGE         SERVICES L.P         HALLMARK HOME MORTGAGE         LLC         HAPPY STATE BANK         IMORTGAGE COMPANY, LLC         MORTGAGE COMPANY, LLC         ACCESS NATIONAL         MORTGAGE, INC         AMERICAN INTERNET	PATRIOT BANK MORTGAGE, INC1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2Unavailable2ARVEST MORTGAGE COMPANY2BANK OF NEBRASKA1BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA1AMERICAN MORTGAGE NETWORK1BOKF, NA DBA BANK OF ALBUQUERQUE1BOKF, NA DBA BANK OF ALBUQUERQUE1BOKF, NA DBA BANK OF COKLAHOMA1CMC FUNDING, INC1EAST CAROLINA BANK OF OKLAHOMA1FIRST NATIONAL BANK OF OMAHA1GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P2HALLMARK HOME MORTGAGE LLC1HAPPY STATE BANK1IMORTGAGE COMPANY, LLC2UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2ACCESS NATIONAL MORTGAGE, INC2ACCESS NATIONAL MORTGAGE, INC2AMERICAN INTERNET MORTGAGE, INC1AMERICAN INTERNET MORTGAGE, INC1AMERICAN INTERNET MORTGAGE, INC1AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM1ARVEST MORTGAGE ARVEST MORTGAGE4	PATRIOT BANK MORTGAGE, INC1\$86,138.97UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$202,190.00Unavailable2\$190,913.96ARVEST MORTGAGE COMPANY2\$226,800.00BANK OF NEBRASKA1\$115,000.00BEXIL AMERICAN MORTGAGE, 	PATRIOT BANK MORTGAGE, INC       1       \$86,138.97       2.28%       0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       2       \$202,190.00       5.36%       0       \$0.00         Unavailable       2       \$190,913.96       5.08%       0       \$0.00         ARVEST MORTGAGE       2       \$226,800.00       9.75%       0       \$0.00         ARVEST MORTGAGE       2       \$2226,800.00       9.75%       0       \$0.00         BANK OF NEBRASKA       1       \$115,000.00       4.94%       0       \$0.00         BANK OF NEBRASKA       1       \$119,035.78       5.12%       0       \$0.00         BOKF, NA DBA BANK OF       1       \$114,900.00       4.94%       0       \$0.00         BOKF, NA DBA BANK OF       1       \$114,900.00       5.09%       \$0.00         CMP ORLAHOMA       1       \$119,600.00       5.14%       \$0.00         GKANSAS CITY       1       \$111,600.00       5.14%       \$0.00         BOKF, NA DBA BANK OF       1       \$111,000.00       5.14%       \$0.00         CMC FUNDING, INC       1       \$112,000.00       5.44%       \$0.000         FAIRWAY INDEPENDENT       \$112,000.00       4.94	PATRIOT BANK MORTGAGE, INC         1         \$86,138.97         2.28%         \$0.00         NA           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         2         \$202,190.00         5.36%         \$0.00         NA           Unavailable         2         \$190,913.96         5.08%         \$0.00         NA           ARVEST MORTGAGE COMPANY         2         \$226,800.00         9.75%         \$0.00         NA           BANK OF NEBRASKA         1         \$115,000.00         4.94%         \$0.00         NA           BEXIL AMERICAN MORTGAGE, INC., A DELAWARE         1         \$119,035.78         \$.12%         \$0.00         NA           BOKF, NA DBA BANK OF         1         \$114,900.00         4.94%         \$0.00         NA           BOKF, NA DBA BANK OF         1         \$114,900.00         4.94%         \$0.00         NA           BOKF, NA DBA BANK OF         1         \$114,900.00         5.09%         \$0.00         NA           BOKF, NA DBA BANK OF         1         \$119,600.00         5.14%         \$0.00         NA           CMC FUNDING, INC         1         \$119,600.00         5.14%         \$0.00         NA           GATEWAY FUNDING         1         \$110,700.00         4.76%         \$0.00<	PATRIOT BANK MORTGAGE, INC       1       \$86,138.97       2.28%       \$0.00       NA       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       2       \$202,190.00       5.36%       \$0.00       NA       \$0.00         Unavailable       2       \$190,913.96       5.08%       \$0.00       NA       \$0.00         ARVEST MORTGAGE       2       \$2226,800.00       9.75%       \$0.00       NA       \$0.00         BANK OF NEBRASKA       1       \$115,000.00       4.94%       \$0.00       NA       \$0.00         BAKK OF NEBRASKA       1       \$119,035.78       \$.12%       \$0.00       NA       \$0.00         BOKF, NA DBA BANK OF       1       \$114,900.00       4.94%       \$0.00       NA       \$0.00         BOKF, NA DBA BANK OF       1       \$114,900.00       5.09%       \$0.00       NA       \$0.00         BOKF, NA DBA BANK OF       1       \$119,035.78       \$.12%       \$0.00       NA       \$0.00         CMC FUNDING, INC       1       \$114,900.00       4.94%       \$0.00       NA       \$0.00         CMC FUNDING, INC       1       \$112,030.00       4.83%       \$0.00       NA       \$0.00         FARWAY INDEPENDENT       2

	BANK OF THE OZARKS	1	\$126,941.00	2.2% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$133,424.07	2.31% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$135,000.00	2.34% 0 \$0.00	NA0\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,557.11	4.82% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$139,165.00	2.41% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,400.00	2.33% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$261,077.34	4.52% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK AND TRUST	1	\$136,000.00	2.35% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$148,295.41	2.57% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$143,500.00	2.48% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,500.00	2.57% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$136,770.00	2.37% 0 \$0.00	NA 0 \$0.00
	FIRST BANK OF WICHITA FALLS	1	\$142,123.99	2.46% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$706,957.41	12.23% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	5	\$699,405.00		NA 0 \$0.00
	MEGASTAR FINANCIAL	1	\$130,179.50	2.25% 0 \$0.00	NA 0 \$0.00
	OAKSTAR BANK	1	\$138,750.00	2.4% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,666.00	4.54% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,796.10	2.56% 0 \$0.00	NA 0 \$0.00
	WHITAKER BANK INC	1	\$140,056.77	2.42% 0 \$0.00	NA 0 \$0.00
	YAKIMA NATIONAL BANK	1	\$137,301.00	2.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$133,729.58	2.29% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,780,014.48	100% 0 \$0.00	0 \$0.00
31417GK21	360 MORTGAGE GROUP, LLC		\$150,000.00	4.36% 0 \$0.00	NA0\$0.00
3141/UK21	ACHIEVA CREDIT UNION		\$150,000.00	4.36% 0 \$0.00 5.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLIED FUNDING GROUP		\$178,000.00	3.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BROKER SOLUTIONS INC		\$324,700.00	9.43% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	1	\$324,700.00	9.43%[0]\$0.00]	NAU\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$303,900.00	8.83% 0	\$0.00	NA 0	\$0.00	)
	CASHCALL, INC	1	\$219,100.92	6.36% 0	\$0.00	NA 0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	3.01% 0	\$0.00	NA 0	\$0.00	
	COBALT MORTGAGE	1	\$145,900.00	4.24% 0	\$0.00		\$0.00	-
	DFCU FINANCIAL	1	\$165,000.00	4.79%0	\$0.00	NA 0	\$0.00	
	MAVERICK FUNDING CORP	1	\$233,483.69	6.78% 0	\$0.00	NA 0	\$0.00	/
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$371,607.16	10.79% 0	\$0.00	NA 0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	3	\$546,833.50	15.88% 0			\$0.00	
	RESMAC, INC	1	\$106,489.67	3.09% 0			\$0.00	
	SHORE MORTGAGE	1	\$145,750.00	4.23% 0	\$0.00	NA 0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	3.63% 0			\$0.00	
	Unavailable	2	\$197,212.42	5.74%0			\$0.00	-
Total		22	\$3,442,977.36	100%0	\$0.00	0	\$0.00	
31417GK39	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$310,000.00	3.16%0	\$0.00	NA 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,800.00	2.32%0			\$0.00	
	BAXTER CREDIT UNION	2	\$299,915.00	3.06% 0	\$0.00	NA 0	\$0.00	/
	BOEING EMPLOYEES' CREDIT UNION	3	\$445,100.00	4.54%0	\$0.00	NA 0	\$0.00	,
	C.U. MORTGAGE SERVICES, INC	1	\$200,100.00	2.04%0	\$0.00	NA 0	\$0.00	,
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$91,535.00	0.93%0			\$0.00	
	CEFCU	1	\$79,444.13	0.81%0	\$0.00	NA 0	\$0.00	/
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,571.00	4.11%0	\$0.00	NA 0	\$0.00	)
	CO-OP SERVICES CREDIT UNION	1	\$137,346.43	1.4% 0	\$0.00	NA 0	\$0.00	,
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,423.93		\$0.00		\$0.00	
	ELGA CREDIT UNION	2	\$369,050.00	3.77% 0			\$0.00	
	ENVOY MORTGAGE, LTD	1	\$288,725.00	2.95% 0			\$0.00	
	FBC MORTGAGE, LLC	1	\$288,600.00	2.95% 0	\$0.00	NA0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$223,500.00	2.28% 0	\$0.00	NA 0	\$0.00	,
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,000.00	1.57% 0			\$0.00	
	FIRST INTERSTATE BANK	1	\$148,200.00	1.51% 0		1	\$0.00	1
	GRAND BANK NA	1	\$355,427.12	3.63% 0	\$0.00	NA 0	\$0.00	)

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	GREATER NEVADA MORTGAGE SERVICES	2	\$348,900.00	3.56% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$219,750.00	2.24% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,760.00	1.31% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$117,300.00	1.2% 0 \$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,400.00	0.94% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$129,500.00	1.32% 0 \$0.00	NA0\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$551,097.60	5.62% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$109,725.00	1.12% 0 \$0.00	NA0\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,400.00	1.98% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	2.29% 0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$376,500.00	3.84% 0 \$0.00	NA 0 \$0.00
	POSTAL CREDIT UNION	1	\$183,300.00	1.87% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,532.49	1.7% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,650.00	2.26% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$171,850.00	1.75% 0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$357,350.00	3.65% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$176,725.75	1.8% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	2	\$268,094.41	2.74% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.76% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$158,200.00	1.61% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$520,548.08	5.31% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	1.08% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,700.00	1.84% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$82,994.00	0.85% 0 \$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$34,400.00	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$111,377.23	1.18% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,798,192.17	100% 0\$0.00	0 \$0.00
31417GK47	360 MORTGAGE GROUP, LLC	3	\$393,200.00	3.15% 0 \$0.00	NA 0 \$0.00
D141/OIX+/	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,100.00	4.29% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$373,500.00	2.99% 0 \$0.00	NA 0 \$0.00
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	BLACKHAWK BANK	2	\$202,900.00	1.62%	0\$0.0	0 NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,634.41	1.78%	0 \$0.0	00 NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,463.37	0.87%	0 \$0.0	00 NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,860.00	1.07%	0 \$0.0	00 NA 0 \$0.00
	CREDIT UNION WEST	1	\$113,300.00	0.91%	0 \$0.0	0 NA 0 \$0.00
	CROWN MORTGAGE COMPANY	1	\$168,053.00			
	DFCU FINANCIAL	2	\$181,100.00		0 \$0.0	
	ENVOY MORTGAGE, LTD	1	\$155,350.00			
	EXCEL MORTGAGE SERVICING, INC	1	\$126,745.00	1.01%	0 \$0.0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,800.00	0.96%	0 \$0.0	00 NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,510.00	3.17%	0 \$0.0	0 NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$98,500.00	0.79%	0 \$0.0	0 NA 0 \$0.00
	FLORIDIAN BANK	1	\$135,200.00	1.08%	0 \$0.0	
	GOLD COAST FEDERAL CREDIT UNION	1	\$121,572.73	0.97%	0 \$0.0	0 NA 0 \$0.00
	GRAND BANK NA	1	\$110,693.00	0.89%	0 \$0.0	0 NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,000.00	1.61%	0 \$0.0	00 NA 0 \$0.00
	GREEN TREE SERVICING LLC	10	\$1,924,966.08	15.4%	0 \$0.0	0 NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	1.4%	0 \$0.0	
	HOMETOWN NATIONAL BANK, HOMETOWN NATION BANK, N.A	1	\$229,000.00	1.83%	0\$0.0	00 NA 0 \$0.00
	HORIZON BANK, N.A	1	\$209,000.00	1.67%	0 \$0.0	0 NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,000.00	2.23%	0\$0.0	0 NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,000.00	2.45%	0\$0.0	0 NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0 \$0.0	0 NA 0 \$0.00
	MAVERICK FUNDING CORP	3	\$384,946.53	3.08%	0\$0.0	0 NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$178,650.00	1.43%	0 \$0.0	0 NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,300.00	2.1%	0 \$0.0	0 NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,900.00	1.38%	0 \$0.0	0 NA 0 \$0.00
	PEOPLES BANK	2	\$447,195.77	3.58%	0\$0.0	0 NA 0 \$0.00
	PMAC LENDING SERVICES, INC	3	\$942,376.00	7.54%	0\$0.0	0 NA 0 \$0.00

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	PROFICIO MORTGAGE VENTURES LLC	1	\$74,600.00	0.6%	0 \$0.00	NAC	\$0.00	
	RBS CITIZENS, NA	3	\$320,243.27	2.56%	0 \$0.00	NAC	\$0.00	)
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$253,500.00	2.03%	0 \$0.00	NAC	\$0.00	)
	SPACE COAST CREDIT UNION	2	\$374,829.75	3%	0 \$0.00	NAC	\$0.00	)
	ST.MARY'S BANK	1	\$81,500.00	0.65%	0 \$0.00	NAC	\$0.00	)
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$340,553.68	2.72%	0 \$0.00	NAC	\$0.00	)
	TALMER BANK AND TRUST	1	\$115,000.00	0.92%	0 \$0.00	NAC	\$0.00	)
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,500.00	1.23%	0 \$0.00	NAC	\$0.00	)
	TRAVIS CREDIT UNION	1	\$123,600.00		0 \$0.00		\$0.00	-
	UMC MORTGAGE COMPANY	2	\$501,158.53	4.01%	0 \$0.00	NAC	\$0.00	)
	UNITED WHOLESALE MORTGAGE	2	\$395,431.38	3.16%	0 \$0.00	NAC	\$0.00	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	1.31%	0 \$0.00	NAO	\$0.00	)
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,000.00	0.43%	0 \$0.00	NAC	\$0.00	)
Total		76	\$12,497,932.50	100%	0 \$0.00	0	\$0.00	)
31417GK54	AMERICAN INTERNET MORTGAGE, INC	2	\$388,691.36	18.47%	0 \$0.00	NAC	\$0.00	)
	ARVEST BANK	1	\$302,600.00	14.38%	0 \$0.00	NAC	\$0.00	)
	ARVEST MORTGAGE COMPANY	2	\$548,636.00	26.07%	0 \$0.00	NAC	\$0.00	
	DIRECT MORTGAGE, CORP	3	\$420,851.41		0 \$0.00		\$0.00	-
	EMBRACE HOME LOANS, INC	2	\$192,300.00	9.14%	0 \$0.00	NAC	\$0.00	)
	LHM FINANCIAL CORPORATION	1	\$251,474.84	11.94%			\$0.00	
Total		11	\$2,104,553.61	100%	0 \$0.00	0	\$0.00	
31417GK62	360 MORTGAGE GROUP LLC	1	\$241,900.00		0 \$0.00	1	\$0.00	-
	360 MORTGAGE GROUP, LLC	4	\$633,750.00	19.83%	0 \$0.00	NAC	\$0.00	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,882.53		0 \$0.00		\$0.00	
	CASHCALL, INC	4	\$838,307.83	26.23%	0 \$0.00	NAC	\$0.00	)
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$89,259.83	2.79%	0 \$0.00	NAC	\$0.00	)
	DFCU FINANCIAL	2	\$166,819.34	5.22%	0 \$0.00	NAC	\$0.00	)
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.25%	0 \$0.00		\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$74,700.00	2.34%	0 \$0.00	NAC	\$0.00	
					0 \$0.00		\$0.00	

	NATIONAL BANK OF KANSAS CITY	1	\$235,000.00	7.35% 0 \$0.0	0 NA (	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,114.67	7.48% 0 \$0.0	0 NA(	\$0.00	
	SHORE MORTGAGE	1	\$55,500.00	1.73% 0 \$0.0	0 NA (	\$0.00	
Total		20	\$3,196,534.20	100% 0\$0.0	0 (	\$0.00	
31417GK70	BAXTER CREDIT UNION	2	\$651,660.00	15.03% 0 \$0.0	0 NA(	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$337,072.49	7.78% 0 \$0.0	0 NA(	\$0.00	
	FIRST FLIGHT FCU	1	\$68,200.00	1.57% 0 \$0.0	0 NA(	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,750.00	7.77% 0 \$0.0	0 NA(	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,064,500.00	24.56% 0 \$0.0	0 NA(	\$0.00	
	PATELCO CREDIT UNION	1	\$192,717.00	4.45% 0 \$0.0	0 NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$112,601.64	2.6% 0 \$0.0	0 NA	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	4.61% 0 \$0.0	0 NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	\$845,988.84	19.52% 0 \$0.0	0 NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,226.92	2.54% 0 \$0.0	0 NA (	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	9.57% 0 \$0.0	0 NA	\$0.00	
Total		21	\$4,334,716.89	100%0\$0.0	0 0	\$0.00	
31417GK88	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$345,000.00	7.75% 0 \$0.0	0 NA(	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,905.00	4.27% 0 \$0.0	0 NA (	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$218,700.00	4.91%0\$0.0	0 NA	\$0.00	
	BAXTER CREDIT UNION	1	\$320,000.00	7.19% 0 \$0.0	0 NA (	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	6.22% 0 \$0.0	0 NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,550.00	7.34% 0 \$0.0	0 NA(	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,500.00	6.5% 0 \$0.0	0 NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$225,000.00	5.06% 0 \$0.0	0 NA	\$0.00	
	RABOBANK, N.A	2	\$427,250.00	9.6% 0 \$0.0	0 NA	\$0.00	
	SOUTH FLORIDA	1	\$184,300.00	4.14% 0 \$0.0	0 NAC	\$0.00	

	EDUCATIONAL FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	6.52%	0 \$0.00	NA	0 \$0.00	)
	THE HARVARD STATE BANK	1	\$100,000.00	2.25%	0 \$0.00	NA	0 \$0.00	)
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$787,353.41	17.69%	0 \$0.00	NA	0 \$0.00	)
	WESCOM CENTRAL CREDIT UNION	2	\$470,000.00	10.56%	0 \$0.00	NA	0 \$0.00	)
Total		19	\$4,450,558.41	100%	0 \$0.00		0 \$0.00	)
31417GK96	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,471.56	20.32%	0 \$0.00	NA	0 \$0.00	)
	ANZ GUAM, INC	1	\$231,915.11		0 \$0.00		0 \$0.00	
	ENT FEDERAL CREDIT UNION	1	\$223,723.54		0 \$0.00		0 \$0.00	
	FIRST INTERSTATE BANK	2	\$287,437.96	12.39%	0 \$0.00	NA	0 \$0.00	)
	FIRST MORTGAGE COMPANY, LLC	1	\$149,938.40	6.46%	0 \$0.00	NA	0 \$0.00	)
	FIRST MORTGAGE COMPANY, LLC	1	\$124,135.00	5.35%	0 \$0.00	NA	0 \$0.00	)
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,928.54	2.19%	0 \$0.00	NA	0 \$0.00	)
	MEMBER FIRST MORTGAGE, LLC	1	\$40,329.24	1.74%	0 \$0.00	NA	0 \$0.00	)
	MORTGAGE CENTER, LLC	3	\$218,101.00	9.4%	0 \$0.00	NA	0 \$0.00	)
	SABINE STATE BANK & TRUST CO., INC	1	\$123,713.61	5.33%	0 \$0.00	NA	0 \$0.00	)
	TINKER FEDERAL CREDIT UNION	1	\$88,899.18		0 \$0.00		0 \$0.00	
	UNITED BANK &TRUST	1	\$87,000.00	3.75%	0 \$0.00	NA	0 \$0.00	)
	WORTHINGTON FEDERAL BANK, FSB	1	\$223,014.90		0 \$0.00		0 \$0.00	
Total		17	\$2,320,608.04	100%	0 \$0.00		0 \$0.00	)
31417GKA3	AMERICAN INTERNET MORTGAGE, INC	2	\$371,894.81	4.41%	0 \$0.00	NA	0 \$0.00	)
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$139,608.10	1.65%	0 \$0.00	NA	0 \$0.00	)
	ARVEST BANK	5	\$1,250,937.00	14.83%	0\$0.00	NA	0 \$0.00	)
	ARVEST MORTGAGE COMPANY	9	\$1,336,251.00	15.84%	0 \$0.00	NA	0 \$0.00	)
	BAY EQUITY LLC	13	\$3,683,673.81	43.66%	0\$0.00	NA	0 \$0.00	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$660,292.00	7.83%	0 \$0.00	NA	0 \$0.00	)

CONSUMERS CREDIT UNION	1	\$156,000.00	1.85%	0 \$0.00	NA	) \$0.00	)
DIRECT MORTGAGE, CORP	1	\$191,762.71				1	
EMBRACE HOME LOANS, INC	2	\$342,650.00	4.06%	0 \$0.00	NA	) \$0.00	)
EVERBANK	1	\$112,465.60	1.33%	0 \$0.00			
MORTGAGE FINANCIAL INC	1	\$192,368.34	2.27%	0 \$0.00	NA	0\$0.00	)
	39	\$8,437,903.37	100%	0 \$0.00		) \$0.00	
360 MORTGAGE GROUP, LLC	6	\$809,500.00	4.9%	0 \$0.00	NA	) \$0.00	)
	6	\$1.203.200.00	7.29%	0 \$0.00	NA	\$0.00	)
	_	, ,					
	1	\$95,400.00	0.58%	0 \$0.00	NA	\$0.00	)
	2	\$330,400.00	2%	0 \$0.00	NA	) \$0.00	)
SERVICES LLC	1	\$279,500.00	1.69%	0 \$0.00	NA	) \$0.00	)
CASHCALL, INC	1	\$218,300.00	1.32%	0 \$0.00	NA	) \$0.00	)
CHASE	1	\$297,050.00	1.8%	0 \$0.00	NA	) \$0.00	)
CMG MORTGAGE, INC DBA.	1	\$173,700.00	1.05%	0 \$0.00	NA	) \$0.00	)
							-
CMG FINANCIA	8	\$1,506,275.00	9.12%	0 \$0.00	NA	) \$0.00	)
CMG MORTGAGE, INCE. DBA	1	\$147,500.00	0.89%	0 \$0.00	NA	) \$0.00	)
INC., A CORPORATION	4	\$661,850.00	4.01%	0 \$0.00	NA	) \$0.00	)
EXCEL MORTGAGE SERVICING	1	\$394,500.00	2.39%	0 \$0.00	NA	)\$0.00	)
MORTGAGE COMPANY	6	\$1,081,750.00	6.55%	0 \$0.00	NA	) \$0.00	)
FIRST CHOICE LOAN	3	\$449,913.00	2.72%	0 \$0.00	NA	) \$0.00	)
	2	\$324 900 00	1 07%	0 \$0 00	NΔ	00.02	
SERVICES	1	\$151,300.00	0.92%	0\$0.00	NA	) \$0.00	)
LEADERONE FINANCIAL	1	\$225,650.00	1.37%	0 \$0.00	NA	) \$0.00	)
CORPORATION	1	\$189,749.80	1.15%	0 \$0.00	NA	\$0.00	)
MAVERICK FUNDING CORP	4	\$1,050,140.00	6.36%	0 \$0.00	NA	) \$0.00	)
MORTGAGE SOLUTIONS OF	2	\$349,300.00	2.12%	0\$0.00	NA	)\$0.00	)
				+			
MORTGAGE COMPANY	10	\$1,439,126.88	8.72%	0\$0.00	NA	)\$0.00	)
NEW MEXICO BANK AND	Ţ	\$164,274.00	0.000			) \$0.00	.[
	DIRECT MORTGAGE, CORP EMBRACE HOME LOANS, INC EVERBANK MORTGAGE FINANCIAL INC 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARRINGTON MORTGAGE SERVICES LLC CASHCALL, INC CHASE CMG MORTGAGE, INC DBA. CMG FINANCIA CMG FINANCIA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INCE. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EXCEL MORTGAGE SERVICING INC FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST OPTION MORTGAGE LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MAVERICK FUNDING CORP MORTGAGE SOLUTIONS OF COLORADO, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY	DIRECT MORTGAGE, CORP1EMBRACE HOME LOANS, INC2EVERBANK1MORTGAGE FINANCIAL INC139360360 MORTGAGE GROUP, LLC6AMERICAN FINANCIAL6RESOURCES, INC6AMERICAN LENDING1SOLUTIONS, LLC1BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2CARRINGTON MORTGAGE SERVICES LLC1CASHCALL, INC1CHASE1CMG MORTGAGE, INC DBA. CMG FINANCIA1CMG MORTGAGE, INC DBA. CMG FINANCIA1CMG MORTGAGE, INC. DBA CMG FINANCIA1CROSSCOUNTRY MORTGAGE, INC., A CORPORATION4EXCEL MORTGAGE SERVICING INC1FIRST CALIFORNIA MORTGAGE COMPANY6FIRST CHOICE LOAN SERVICES, INC3FIRST OPTION MORTGAGE LLC2GREEN TREE SERVICING LLC3GREENLIGHT FINANCIAL SERVICES1LEADERONE FINANCIAL CORPORATION1LHM FINANCIAL CORPORATION1LHM FINANCIAL CORPORATION1MAVERICK FUNDING CORP4MORTGAGE SOLUTIONS OF COLORADO, LLC2NATIONWIDE ADVANTAGE MORTGAGE COMPANY10	DIRECT MORTGAGE, CORP         1         \$191,762.71           EMBRACE HOME LOANS, INC         2         \$342,650.00           EVERBANK         1         \$112,465.60           MORTGAGE FINANCIAL INC         1         \$192,368.34           39         \$8,437,903.37           AMERICAN FINANCIAL INC         6         \$809,500.00           AMERICAN FINANCIAL RESOURCES, INC         6         \$1.203,200.00           AMERICAN LENDING         1         \$95,400.00           SOLUTIONS, LLC         1         \$95,400.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         2         \$330,400.00           CARRINGTON MORTGAGE         1         \$279,500.00           CARRINGTON MORTGAGE         1         \$218,300.00           CHASE         1         \$217,500.00           CMG MORTGAGE, INC DBA.         1         \$173,700.00           CMG MORTGAGE, INC DBA.         1         \$147,500.00           CMG MORTGAGE, INC. DBA         8         \$1,506,275.00           CMG MORTGAGE, INC. DBA         1         \$147,500.00           CMG MORTGAGE SERVICING         1         \$147,500.00           CMG FINANCIA         1         \$147,500.00           INC.         A CORPORATION <t< td=""><td>DIRECT MORTGAGE, CORP         1         \$191,762.71         2.27%           EMBRACE HOME LOANS, INC         2         \$342,650.00         4.06%           EVERBANK         1         \$112,465.60         1.33%           MORTGAGE FINANCIAL INC         1         \$192,368.34         2.27%          </td><td>DIRECT MORTGAGE, CORP         1         \$191,762.71         2.27%         \$0.00           EMBRACE HOME LOANS, INC         2         \$342,650.00         4.06%         \$0.00           EVERBANK         1         \$112,465.60         1.33%         \$0.00           MORTGAGE FINANCIAL INC         1         \$192,368.34         2.27%         \$0.00           AMERICAN FINANCIAL         6         \$84,37,903.37         100%         \$0.00           AMERICAN FINANCIAL         6         \$1,203,200.00         7.29%         \$0.00           AMERICAN LENDING         2         \$330,400.00         0.58%         \$0.00           SOLUTIONS, LLC         1         \$2779,500.00         1.69%         \$0.00           CARRINGTON MORTGAGE         1         \$2179,500.00         1.32%         \$0.00           CHASE         1         \$2179,500.00         1.32%         \$0.00           CHASE         1         \$217,050.00         1.8%         \$0.00           CMG MORTGAGE, INC DBA.         1         \$173,700.00         1.05%         \$0.00           CMG MORTGAGE, INC DBA.         1         \$147,500.00         0.89%         \$0.00           CMG MORTGAGE, INC DBA.         1         \$147,500.00         0.89%</td><td>DIRECT MORTGAGE, CORP         I         \$191,762.71         2.27%         0         \$0.00         NA           EMBRACE HOME LOANS, INC         2         \$342,650.00         4.06%         \$0.00         NA           EVERBANK         1         \$112,465.60         1.33%         \$0.00         NA           MORTGAGE FINANCIAL INC         1         \$112,265.34         2.27%         \$0.00         NA           360         MORTGAGE GROUP, LLC         6         \$809,500.00         4.9%         \$0.00         NA           AMERICAN FINANCIAL         6         \$1,203,200.00         7.29%         \$0.00         NA           AMERICAN FINANCIAL         6         \$1,203,200.00         2.5%         \$0.00         NA           BROKER SOLUTIONS INC. DBA         2         \$330,400.00         2%         \$0.00         NA           CARRINGTON MORTGAGE         1         \$279,500.00         1.69%         \$0.00         NA           CASHCALL, INC         1         \$218,300.00         1.32%         \$0.00         NA           CMG MORTGAGE, INC DBA         1         \$173,700.00         1.65%         \$0.00         NA           CMG MORTGAGE, INC DBA         1         \$147,500.00         \$0.800         NA</td></t<> <td>DIRECT MORTGAGE, CORP         1         \$191,762.71         2.27%         \$0.00         NA 0 \$0.00           EMBRACE HOME LOANS, INC         2         \$342,650.00         4.06% 0 \$0.00         NA 0 \$50.00           EVERBANK         1         \$112,465.60         1.33%         \$0.00         NA 0 \$50.00           MORTGAGE FINANCIAL INC         1         \$112,465.40         2.27%         \$0.00         NA 0 \$50.00           MORTGAGE GROUP, LLC         6         \$889,500.00         4.9%         \$0.00         NA 0 \$50.00           AMERICAN FINANCIAL         6         \$1,203,200.00         7.29%         \$0.00         NA 0 \$50.00           AMERICAN LENDING         1         \$95,400.00         0.58%         \$0.00         NA 0 \$50.00           CARRINGTON MORTGAGE         1         \$279,500.00         1.69%         \$0.00         NA 0 \$0.00           CARRINGTON MORTGAGE         1         \$279,500.00         1.8%         \$0.00         NA 0 \$0.00           CHG MORTGAGE, INC DBA.         1         \$218,300.00         1.8%         \$0.00         NA 0 \$0.00           CARRINGTON MORTGAGE         1         \$279,050.00         1.8%         \$0.00         NA 0 \$0.00           CHASE         1         \$227,9050.00         1.8%</td>	DIRECT MORTGAGE, CORP         1         \$191,762.71         2.27%           EMBRACE HOME LOANS, INC         2         \$342,650.00         4.06%           EVERBANK         1         \$112,465.60         1.33%           MORTGAGE FINANCIAL INC         1         \$192,368.34         2.27%	DIRECT MORTGAGE, CORP         1         \$191,762.71         2.27%         \$0.00           EMBRACE HOME LOANS, INC         2         \$342,650.00         4.06%         \$0.00           EVERBANK         1         \$112,465.60         1.33%         \$0.00           MORTGAGE FINANCIAL INC         1         \$192,368.34         2.27%         \$0.00           AMERICAN FINANCIAL         6         \$84,37,903.37         100%         \$0.00           AMERICAN FINANCIAL         6         \$1,203,200.00         7.29%         \$0.00           AMERICAN LENDING         2         \$330,400.00         0.58%         \$0.00           SOLUTIONS, LLC         1         \$2779,500.00         1.69%         \$0.00           CARRINGTON MORTGAGE         1         \$2179,500.00         1.32%         \$0.00           CHASE         1         \$2179,500.00         1.32%         \$0.00           CHASE         1         \$217,050.00         1.8%         \$0.00           CMG MORTGAGE, INC DBA.         1         \$173,700.00         1.05%         \$0.00           CMG MORTGAGE, INC DBA.         1         \$147,500.00         0.89%         \$0.00           CMG MORTGAGE, INC DBA.         1         \$147,500.00         0.89%	DIRECT MORTGAGE, CORP         I         \$191,762.71         2.27%         0         \$0.00         NA           EMBRACE HOME LOANS, INC         2         \$342,650.00         4.06%         \$0.00         NA           EVERBANK         1         \$112,465.60         1.33%         \$0.00         NA           MORTGAGE FINANCIAL INC         1         \$112,265.34         2.27%         \$0.00         NA           360         MORTGAGE GROUP, LLC         6         \$809,500.00         4.9%         \$0.00         NA           AMERICAN FINANCIAL         6         \$1,203,200.00         7.29%         \$0.00         NA           AMERICAN FINANCIAL         6         \$1,203,200.00         2.5%         \$0.00         NA           BROKER SOLUTIONS INC. DBA         2         \$330,400.00         2%         \$0.00         NA           CARRINGTON MORTGAGE         1         \$279,500.00         1.69%         \$0.00         NA           CASHCALL, INC         1         \$218,300.00         1.32%         \$0.00         NA           CMG MORTGAGE, INC DBA         1         \$173,700.00         1.65%         \$0.00         NA           CMG MORTGAGE, INC DBA         1         \$147,500.00         \$0.800         NA	DIRECT MORTGAGE, CORP         1         \$191,762.71         2.27%         \$0.00         NA 0 \$0.00           EMBRACE HOME LOANS, INC         2         \$342,650.00         4.06% 0 \$0.00         NA 0 \$50.00           EVERBANK         1         \$112,465.60         1.33%         \$0.00         NA 0 \$50.00           MORTGAGE FINANCIAL INC         1         \$112,465.40         2.27%         \$0.00         NA 0 \$50.00           MORTGAGE GROUP, LLC         6         \$889,500.00         4.9%         \$0.00         NA 0 \$50.00           AMERICAN FINANCIAL         6         \$1,203,200.00         7.29%         \$0.00         NA 0 \$50.00           AMERICAN LENDING         1         \$95,400.00         0.58%         \$0.00         NA 0 \$50.00           CARRINGTON MORTGAGE         1         \$279,500.00         1.69%         \$0.00         NA 0 \$0.00           CARRINGTON MORTGAGE         1         \$279,500.00         1.8%         \$0.00         NA 0 \$0.00           CHG MORTGAGE, INC DBA.         1         \$218,300.00         1.8%         \$0.00         NA 0 \$0.00           CARRINGTON MORTGAGE         1         \$279,050.00         1.8%         \$0.00         NA 0 \$0.00           CHASE         1         \$227,9050.00         1.8%

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$392,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$322,500.00	1.95%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	9	\$1,926,596.46	11.67%	0	\$0.00				
PROFICIO MORTGAGE VENTURES, LLC	2	\$272,701.89	1.65%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,792.80	0.4%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,063.00	1.05%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
UMC MORTGAGE COMPANY	2	\$571,308.52	3.46%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$223,800.00	1.36%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$289,750.00	1.75%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$234,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	90	\$16,511,281.35	100%	0	\$0.00		0	\$0.00	
							Ц		
	1								
	1	\$388,750.00	28.14%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,280.00		Ц					
EMERYFEDERALCREDITUNION	1	\$163,900.62	11.87%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$172,432.00	12.48%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$92,466.95		_					
	8	\$1,381,369.51	100%	0	\$0.00		0	\$0.00	
AMERICAN FINANCIAL RESOURCES. INC	2	\$280,907.00	3.87%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,900.00	3.7%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$202,325.00	2.78%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$450,250.00	6.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,980.00	1.2%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$378,500.00	5.21%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,300.00	2.37%	0	\$0.00	NA	0	\$0.00	
	1	\$128,900.00	1.77%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE, LLĆ PMAC LENDING SERVICES, INC PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, LLC REGIONS BANK DBA REGIONS MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY UMC MORTGAGE COMPANY UMC MORTGAGE COMPANY UMC MORTGAGE COMPANY UNITED WHOLESALE MORTGAGE WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC ANCHORBANK, FSB CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL EMERYFEDERALCREDITUNION FINANCIAL PLUS FEDERAL CREDIT UNION SUTTON BANK AMERICAN FINANCIAL RESOURCES, INC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION OF FL DESERT SCHOOLS FEDERAL CREDIT UNION FARMERS BANK & TRUST, NA,	MORTGAGE, LLC2PMAC LENDING SERVICES, INC1PROFICIO MORTGAGE9VENTURES LLC2PROFICIO MORTGAGE2VENTURES, LLC2REGIONS BANK DBA REGIONS1MORTGAGE1SECURITYNATIONAL1MORTGAGE COMPANY, A1UTAH CORPORATION1UNC MORTGAGE COMPANY2UNITED WHOLESALE1MORTGAGE2UNITED WHOLESALE1MORTGAGE2CORPORATION1WESTSTAR MORTGAGE, INC1ANCHORBANK, FSB1CMG FINANCIAL1CMG MORTGAGE, INC. DBA2CMG FINANCIAL1CMG FINANCIAL2SUTTON BANK1FINANCIAL PLUS FEDERAL2CREDIT UNION2SUTTON BANK1ANCHORE-BUSCH2ANHEUSER-BUSCH2ANHEUSER-BUSCH1EMPLOYEES' CREDIT UNION1BAXTER CREDIT UNION1BOEING EMPLOYEES' CREDIT1DESERT SCHOOLS FEDERAL2COMMUNITY FIRST CREDIT1DESERT SCHOOLS FEDERAL2COMMUNITY FIRST CREDIT1DESERT SCHOOLS FEDERAL2COMMUNITY FIRST CREDIT1DESERT SCHOOLS FEDERAL2CREDIT UNION2COMMUNITY FIRST CREDIT1DESERT SCHOOLS FEDERAL2CREDIT UNION2COMMUNITY FIRST CREDIT1DESER	MORTGAGE, LLC2\$392,000.00PMAC LENDING SERVICES, INC1\$322,500.00PROFICIO MORTGAGE9\$1,926,596.46PROFICIO MORTGAGE2\$272,701.89VENTURES, LLC2\$272,701.89REGIONS BANK DBA REGIONS MORTGAGE1\$65,792.80SECURITYNATIONAL MORTGAGE COMPANY, A1\$1174,063.00UTAH CORPORATION1\$105,000.00INVESTMENT COMPANY2\$571,308.52UNITED WHOLESALE MORTGAGE1\$223,800.00WATERSTONE MORTGAGE CORPORATION2\$289,750.00WESTSTAR MORTGAGE, INC1\$234,000.00WESTSTAR MORTGAGE, INC1\$234,000.00CMG FINANCIAL1\$388,750.00CMG FINANCIAL1\$3172,280.00CMG FINANCIAL1\$3172,280.00CMG FINANCIAL2\$372,280.00CMG FINANCIAL2\$172,432.00CMG FINANCIAL2\$172,432.00CMG FINANCIAL2\$172,432.00CREDIT UNION1\$228,907.00ANCHOR BANK1\$92,466.95ANCHOR BANK1\$92,466.95ANCHOR BANK1\$202,325.00CMG FINANCIAL2\$280,907.00AMERICAN FINANCIAL RESOURCES, INC2\$280,907.00AMERICAN FINANCIAL RESOURCES, INC1\$208,900.00ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION1\$202,325.00BOEING EMPLOYEES' CREDIT UNION OF FL1\$86,980.00DESERT SCHOOLS FEDERAL 	MORTGAGE, LLC         2         \$352,000.00         2.37%           PMAC LENDING SERVICES, INC         1         \$322,500.00         1.95%           PROFICIO MORTGAGE         9         \$1,926,596.46         11.67%           PROFICIO MORTGAGE         2         \$272,701.89         1.65%           REGIONS BANK DBA REGIONS         1         \$65,792.80         0.4%           SECURITYNATIONAL         1         \$174,063.00         1.05%           UTAH CORPORATION         1         \$105,000.00         0.64%           UNTED WORTGAGE COMPANY         1         \$105,000.00         0.64%           UNTED WHOLESALE         1         \$223,800.00         1.36%           WATERSTONE MORTGAGE         2         \$223,800.00         1.75%           WESTSTAR MORTGAGE, INC         1         \$234,000.00         1.43%           OGROPORATION         2         \$249,750.00         1.75%           WESTSTAR MORTGAGE, INC         1         \$388,750.00         28.14%           CMG FINANCIAL         1         \$388,750.00         28.14%           CMG MORTGAGE, INC. DBA         2         \$372,280.00         26.95%           EMERYFEDERALCREDITUNION         1         \$163,900.62         11.87%	MORTGAGE, LLČ         2         \$392,000.00         2.37% 0           PMAC LENDING SERVICES, INC         1         \$322,500.00         1.95% 0           PROFICIO MORTGAGE         9         \$1,926,596.46         11.67% 0           VENTURES LLC         2         \$272,701.89         1.65% 0           REGIONS BANK DBA REGIONS         1         \$65,792.80         0.4% 0           SECURITYNATIONAL         1         \$174,063.00         1.05% 0           UTAH CORPORATION         1         \$105,000.00         0.64% 0           UNCSTMENT COMPANY, A         1         \$1174,063.00         1.05% 0           UNTED WORTGAGE COMPANY         2         \$571,308.52         3.46% 0           UNITED WHOLESALE         1         \$223,800.00         1.36% 0           WATERSTONE MORTGAGE         2         \$289,750.00         1.75% 0           CORPORATION         2         \$24,000.00         1.43% 0           WESTSTAR MORTGAGE, INC         1         \$234,000.00         1.43% 0           CMG FINANCIAL         1         \$388,750.00         28.14% 0           CMG MORTGAGE, INC. DBA         2         \$372,280.00         26.95% 0           EMERYFEDERALCREDITUNION         1         \$163,900.62         11.87% 0 <td>MORTGAGE, LLC         2         S392,000.00         2.3% 0         0.000           PMAC LENDING SERVICES, INC         1         \$322,500.00         1.95% 0         \$0.00           PROFICIO MORTGAGE         9         \$1,926,596.46         11.67% 0         \$0.00           PROFICIO MORTGAGE         2         \$272,701.89         1.65% 0         \$0.00           REGIONS BANK DBA REGIONS MORTGAGE         1         \$65,792.80         0.4% 0         \$0.00           SECURITYNATIONAL         1         \$174,063.00         1.05% 0         \$0.00           UTAH CORPORATION         1         \$105,000.00         0.64% 0         \$0.00           UNC MORTGAGE COMPANY         2         \$571,308.52         3.46% 0         \$0.00           UNTED WHOLESALE         1         \$223,800.00         1.36% 0         \$0.00           WATERSTONE MORTGAGE         2         \$289,750.00         1.75% 0         \$0.00           WATERSTONE MORTGAGE         2         \$223,800.00         1.43% 0         \$0.00           WATERSTONE MORTGAGE, INC         1         \$234,000.00         1.43% 0         \$0.00           WATERSTONE MORTGAGE, INC         1         \$372,280.00         28.14% 0         \$0.00           CMG FINANCIAL         1<!--</td--><td>MORTGAGE, LLC         2         \$352,000,00         2.37% 050,00         NA           PMAC LENDING SERVICES, INC         I         \$322,500,00         1.95% 050,00         NA           PROFICIO MORTGAGE         9         \$1,926,596,46         11.67% 050,00         NA           PROFICIO MORTGAGE         2         \$272,701.89         1.65% 050,00         NA           PROFICIO MORTGAGE         2         \$272,701.89         1.65% 050,00         NA           REGIONS BANK DBA REGIONS         1         \$65,792.80         0.4% 050,00         NA           MORTGAGE         2         \$272,701.89         1.65% 050,00         NA           MORTGAGE         1         \$174,063,00         1.05% 050,00         NA           MORTGAGE         2         \$271,308,52         3.46% 050,00         NA           UMC MORTGAGE COMPANY         2         \$571,308,52         3.46% 050,00         NA           UMC MORTGAGE         2         \$289,750,00         1.75% 050,00         NA           WESTSTAR MORTGAGE, INC         1         \$234,000,00         1.43% 050,00         NA           WESTSTAR MORTGAGE, INC. DBA         2         \$372,280,00         \$60,00         NA           CORPORATION         1         \$163,9</td><td>MORTGAGE, LLC         2         \$392,000.00         2.3780,000         NA0           PMAC LENDING SERVICES, INC         1         \$322,500.00         1.95%0,000         NA0           PROFICIO MORTGAGE         9         \$1,926,596.46         11.67%0,050.00         NA0           PROFICIO MORTGAGE         2         \$272,701.89         1.65%0,050.00         NA0           PROFICIO MORTGAGE         2         \$272,701.89         1.65%0,050.00         NA0           VENTURES, LLC         2         \$272,701.89         1.65%0,050.00         NA0           SECURITYNATIONAL         MORTGAGE COMPANY, A         1         \$174,063.00         1.05%0,050.00         NA0           UNC MORTGAGE COMPANY         1         \$105,000.00         0.64%0,050.00         NA0           UNC MORTGAGE COMPANY         2         \$571,308.52         3.46%0,050.00         NA0           UNTED WHOLESALE         1         \$223,800.00         1.36%0,050.00         NA0           WATERSTONE MORTGAGE         2         \$289,750.00         1.75%0,050.00         NA0           WATERSTONE MORTGAGE, INC         1         \$234,000.00         1.43%0,050.00         NA0           WATERSTONE MORTGAGE, INC         1         \$388,750.00         28.14%0,050.00         NA0<td>MORTGAGE, LLC         2         \$332,00.00         2.3780,00.00         NA0,00.00           PMAC LENDING SERVICES, INC         1         \$322,500.00         1.95%0,00.00         NA0,00.00           PROFICIO MORTGAGE         9         \$1,926,596.46         11.67%0,00.00         NA0,00.00           PROFICIO MORTGAGE         2         \$272,701.89         1.65%0,00.00         NA0,00.00           PROFICIO MORTGAGE         2         \$272,701.89         1.65%0,00.00         NA0,00.00           SECURTYNATIONAL         1         \$174,063.00         1.05%0,00.00         NA0,00.00           UNC MORTGAGE COMPANY, A         1         \$174,063.00         1.66%0,00.00         NA0,00.00           UNC MORTGAGE COMPANY         2         \$571,308.52         3.46%0,00.00         NA0,00.00           UNC MORTGAGE COMPANY         2         \$571,308.52         3.46%0,00.00         NA0,00.00           UNTED WHOLESALE         1         \$223,800.00         1.36%0,00.00         NA0,00.00           WESTSTAR MORTGAGE         2         \$289,750.00         1.75%0,00.00         NA0,00.00           CARPORATION         1         \$16,511,281.35         100%0,00.00         NA0,00.00           CARPORATION         1         \$13,87,00,00         0,80.00         N</td></td></td>	MORTGAGE, LLC         2         S392,000.00         2.3% 0         0.000           PMAC LENDING SERVICES, INC         1         \$322,500.00         1.95% 0         \$0.00           PROFICIO MORTGAGE         9         \$1,926,596.46         11.67% 0         \$0.00           PROFICIO MORTGAGE         2         \$272,701.89         1.65% 0         \$0.00           REGIONS BANK DBA REGIONS MORTGAGE         1         \$65,792.80         0.4% 0         \$0.00           SECURITYNATIONAL         1         \$174,063.00         1.05% 0         \$0.00           UTAH CORPORATION         1         \$105,000.00         0.64% 0         \$0.00           UNC MORTGAGE COMPANY         2         \$571,308.52         3.46% 0         \$0.00           UNTED WHOLESALE         1         \$223,800.00         1.36% 0         \$0.00           WATERSTONE MORTGAGE         2         \$289,750.00         1.75% 0         \$0.00           WATERSTONE MORTGAGE         2         \$223,800.00         1.43% 0         \$0.00           WATERSTONE MORTGAGE, INC         1         \$234,000.00         1.43% 0         \$0.00           WATERSTONE MORTGAGE, INC         1         \$372,280.00         28.14% 0         \$0.00           CMG FINANCIAL         1 </td <td>MORTGAGE, LLC         2         \$352,000,00         2.37% 050,00         NA           PMAC LENDING SERVICES, INC         I         \$322,500,00         1.95% 050,00         NA           PROFICIO MORTGAGE         9         \$1,926,596,46         11.67% 050,00         NA           PROFICIO MORTGAGE         2         \$272,701.89         1.65% 050,00         NA           PROFICIO MORTGAGE         2         \$272,701.89         1.65% 050,00         NA           REGIONS BANK DBA REGIONS         1         \$65,792.80         0.4% 050,00         NA           MORTGAGE         2         \$272,701.89         1.65% 050,00         NA           MORTGAGE         1         \$174,063,00         1.05% 050,00         NA           MORTGAGE         2         \$271,308,52         3.46% 050,00         NA           UMC MORTGAGE COMPANY         2         \$571,308,52         3.46% 050,00         NA           UMC MORTGAGE         2         \$289,750,00         1.75% 050,00         NA           WESTSTAR MORTGAGE, INC         1         \$234,000,00         1.43% 050,00         NA           WESTSTAR MORTGAGE, INC. DBA         2         \$372,280,00         \$60,00         NA           CORPORATION         1         \$163,9</td> <td>MORTGAGE, LLC         2         \$392,000.00         2.3780,000         NA0           PMAC LENDING SERVICES, INC         1         \$322,500.00         1.95%0,000         NA0           PROFICIO MORTGAGE         9         \$1,926,596.46         11.67%0,050.00         NA0           PROFICIO MORTGAGE         2         \$272,701.89         1.65%0,050.00         NA0           PROFICIO MORTGAGE         2         \$272,701.89         1.65%0,050.00         NA0           VENTURES, LLC         2         \$272,701.89         1.65%0,050.00         NA0           SECURITYNATIONAL         MORTGAGE COMPANY, A         1         \$174,063.00         1.05%0,050.00         NA0           UNC MORTGAGE COMPANY         1         \$105,000.00         0.64%0,050.00         NA0           UNC MORTGAGE COMPANY         2         \$571,308.52         3.46%0,050.00         NA0           UNTED WHOLESALE         1         \$223,800.00         1.36%0,050.00         NA0           WATERSTONE MORTGAGE         2         \$289,750.00         1.75%0,050.00         NA0           WATERSTONE MORTGAGE, INC         1         \$234,000.00         1.43%0,050.00         NA0           WATERSTONE MORTGAGE, INC         1         \$388,750.00         28.14%0,050.00         NA0<td>MORTGAGE, LLC         2         \$332,00.00         2.3780,00.00         NA0,00.00           PMAC LENDING SERVICES, INC         1         \$322,500.00         1.95%0,00.00         NA0,00.00           PROFICIO MORTGAGE         9         \$1,926,596.46         11.67%0,00.00         NA0,00.00           PROFICIO MORTGAGE         2         \$272,701.89         1.65%0,00.00         NA0,00.00           PROFICIO MORTGAGE         2         \$272,701.89         1.65%0,00.00         NA0,00.00           SECURTYNATIONAL         1         \$174,063.00         1.05%0,00.00         NA0,00.00           UNC MORTGAGE COMPANY, A         1         \$174,063.00         1.66%0,00.00         NA0,00.00           UNC MORTGAGE COMPANY         2         \$571,308.52         3.46%0,00.00         NA0,00.00           UNC MORTGAGE COMPANY         2         \$571,308.52         3.46%0,00.00         NA0,00.00           UNTED WHOLESALE         1         \$223,800.00         1.36%0,00.00         NA0,00.00           WESTSTAR MORTGAGE         2         \$289,750.00         1.75%0,00.00         NA0,00.00           CARPORATION         1         \$16,511,281.35         100%0,00.00         NA0,00.00           CARPORATION         1         \$13,87,00,00         0,80.00         N</td></td>	MORTGAGE, LLC         2         \$352,000,00         2.37% 050,00         NA           PMAC LENDING SERVICES, INC         I         \$322,500,00         1.95% 050,00         NA           PROFICIO MORTGAGE         9         \$1,926,596,46         11.67% 050,00         NA           PROFICIO MORTGAGE         2         \$272,701.89         1.65% 050,00         NA           PROFICIO MORTGAGE         2         \$272,701.89         1.65% 050,00         NA           REGIONS BANK DBA REGIONS         1         \$65,792.80         0.4% 050,00         NA           MORTGAGE         2         \$272,701.89         1.65% 050,00         NA           MORTGAGE         1         \$174,063,00         1.05% 050,00         NA           MORTGAGE         2         \$271,308,52         3.46% 050,00         NA           UMC MORTGAGE COMPANY         2         \$571,308,52         3.46% 050,00         NA           UMC MORTGAGE         2         \$289,750,00         1.75% 050,00         NA           WESTSTAR MORTGAGE, INC         1         \$234,000,00         1.43% 050,00         NA           WESTSTAR MORTGAGE, INC. DBA         2         \$372,280,00         \$60,00         NA           CORPORATION         1         \$163,9	MORTGAGE, LLC         2         \$392,000.00         2.3780,000         NA0           PMAC LENDING SERVICES, INC         1         \$322,500.00         1.95%0,000         NA0           PROFICIO MORTGAGE         9         \$1,926,596.46         11.67%0,050.00         NA0           PROFICIO MORTGAGE         2         \$272,701.89         1.65%0,050.00         NA0           PROFICIO MORTGAGE         2         \$272,701.89         1.65%0,050.00         NA0           VENTURES, LLC         2         \$272,701.89         1.65%0,050.00         NA0           SECURITYNATIONAL         MORTGAGE COMPANY, A         1         \$174,063.00         1.05%0,050.00         NA0           UNC MORTGAGE COMPANY         1         \$105,000.00         0.64%0,050.00         NA0           UNC MORTGAGE COMPANY         2         \$571,308.52         3.46%0,050.00         NA0           UNTED WHOLESALE         1         \$223,800.00         1.36%0,050.00         NA0           WATERSTONE MORTGAGE         2         \$289,750.00         1.75%0,050.00         NA0           WATERSTONE MORTGAGE, INC         1         \$234,000.00         1.43%0,050.00         NA0           WATERSTONE MORTGAGE, INC         1         \$388,750.00         28.14%0,050.00         NA0 <td>MORTGAGE, LLC         2         \$332,00.00         2.3780,00.00         NA0,00.00           PMAC LENDING SERVICES, INC         1         \$322,500.00         1.95%0,00.00         NA0,00.00           PROFICIO MORTGAGE         9         \$1,926,596.46         11.67%0,00.00         NA0,00.00           PROFICIO MORTGAGE         2         \$272,701.89         1.65%0,00.00         NA0,00.00           PROFICIO MORTGAGE         2         \$272,701.89         1.65%0,00.00         NA0,00.00           SECURTYNATIONAL         1         \$174,063.00         1.05%0,00.00         NA0,00.00           UNC MORTGAGE COMPANY, A         1         \$174,063.00         1.66%0,00.00         NA0,00.00           UNC MORTGAGE COMPANY         2         \$571,308.52         3.46%0,00.00         NA0,00.00           UNC MORTGAGE COMPANY         2         \$571,308.52         3.46%0,00.00         NA0,00.00           UNTED WHOLESALE         1         \$223,800.00         1.36%0,00.00         NA0,00.00           WESTSTAR MORTGAGE         2         \$289,750.00         1.75%0,00.00         NA0,00.00           CARPORATION         1         \$16,511,281.35         100%0,00.00         NA0,00.00           CARPORATION         1         \$13,87,00,00         0,80.00         N</td>	MORTGAGE, LLC         2         \$332,00.00         2.3780,00.00         NA0,00.00           PMAC LENDING SERVICES, INC         1         \$322,500.00         1.95%0,00.00         NA0,00.00           PROFICIO MORTGAGE         9         \$1,926,596.46         11.67%0,00.00         NA0,00.00           PROFICIO MORTGAGE         2         \$272,701.89         1.65%0,00.00         NA0,00.00           PROFICIO MORTGAGE         2         \$272,701.89         1.65%0,00.00         NA0,00.00           SECURTYNATIONAL         1         \$174,063.00         1.05%0,00.00         NA0,00.00           UNC MORTGAGE COMPANY, A         1         \$174,063.00         1.66%0,00.00         NA0,00.00           UNC MORTGAGE COMPANY         2         \$571,308.52         3.46%0,00.00         NA0,00.00           UNC MORTGAGE COMPANY         2         \$571,308.52         3.46%0,00.00         NA0,00.00           UNTED WHOLESALE         1         \$223,800.00         1.36%0,00.00         NA0,00.00           WESTSTAR MORTGAGE         2         \$289,750.00         1.75%0,00.00         NA0,00.00           CARPORATION         1         \$16,511,281.35         100%0,00.00         NA0,00.00           CARPORATION         1         \$13,87,00,00         0,80.00         N

	FIRST FEDERAL BANK OF THE MIDWEST							
	FLAGSTAR BANK, FSB	1	\$160,141.33	2.2%	0 \$0.00	NA	0 \$0.00	)
	GENISYS CREDIT UNION	1	\$35,247.47		0 \$0.00		0 \$0.00	
	GRAND BANK	1	\$201,400.00		0 \$0.00		0 \$0.00	
	GRAND BANK NA	1	\$136,500.00	1.88%	0 \$0.00	NA	0 \$0.00	)
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,800.00	2.46%	0 \$0.00	NA	0 \$0.00	)
	GREENLIGHT FINANCIAL SERVICES	2	\$711,900.00		0 \$0.00		0 \$0.00	)
	GTE FEDERAL CREDIT UNION	2	\$319,339.10	4.39%	0 \$0.00	NA	0 \$0.00	)
	GUARDIAN MORTGAGE COMPANY, INC	2	\$201,512.67		0 \$0.00		0 \$0.00	)
	HSBC BANK USA, N.A	3	\$527,508.38	7.26%	0 \$0.00	NA	0 \$0.00	)
	MEMBER FIRST MORTGAGE, LLC	2	\$250,525.58		0 \$0.00		0 \$0.00	
	MORTGAGE CENTER, LLC	3	\$319,350.00		0 \$0.00		0 \$0.00	
	NORTH VALLEY BANK	1	\$189,219.00	2.6%	0 \$0.00	NA	0 \$0.00	)
	OCMBC, INC., A CALIFORNIA CORPORAITON	1	\$294,000.00		0 \$0.00		0 \$0.00	_
	POSTAL CREDIT UNION	2	\$313,050.00	4.31%	0 \$0.00	NA	0 \$0.00	)
	ROGUE FEDERAL CREDIT UNION	1	\$161,832.11	2.23%	0 \$0.00	NA	0\$0.00	)
	ST. JAMES MORTGAGE CORPORATION	1	\$92,700.00	1.28%	0 \$0.00	NA	0 \$0.00	)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$316,709.64	4.36%	0 \$0.00	NA	0 \$0.00	)
	THE BRYN MAWR TRUST COMPANY	1	\$362,418.05	4.99%	0 \$0.00	NA	0\$0.00	)
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,250.00		0 \$0.00		0\$0.00	
	UNITY BANK	1	\$173,000.00	2.38%	0 \$0.00	NA	0 \$0.00	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,542.97	2.24%	0 \$0.00	NA	0\$0.00	)
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,929.27		0 \$0.00		0 \$0.00	
Total		44	\$7,266,937.57	100%	0 \$0.00		0 \$0.00	)
		<u> </u>					$\downarrow$	$\bot$
31417GKE5	CITIBANK,N.A	2	\$392,492.83		0 \$0.00		0 \$0.00	
	EMBRACE HOME LOANS, INC	3	\$541,843.99	48.87%			0 \$0.00	
ı	HOMEWARD RESIDENTIAL INC	1	\$174,416.86	15.73%			0 \$0.00	
Total		6	\$1,108,753.68	100%	0 \$0.00		0 \$0.00	)
31417GKF2	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,909.00	6.11%	0 \$0.00	NA	0 \$0.00	5
	EMBRACE HOME LOANS, INC	11	\$2,121,643.72	75.91%	0 \$0.00	NA	0 \$0.00	)

	FIRST NATIONAL BANK OF OMAHA	2	\$245,749.55	8.79% 0 \$0.00	NA 0 \$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$256,804.68	9.19% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,795,106.95	100% 0 \$0.00	0 \$0.00
31417GKG0	360 MORTGAGE GROUP, LLC	1	\$202,050.00	2.86% 0 \$0.00	NA0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,550.00	5.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,000.00	2.53% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$115,000.00	1.63% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,850.00	7.62% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$210,400.00	2.98% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$330,000.00	4.67% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	3.05% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,200.00	2.95% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	1	\$209,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$197,300.00	2.79% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	5	\$961,500.00	13.6% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	1.42% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$702,500.00	9.94% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$97,630.00	1.38% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$187,487.43	2.65% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$73,900.00	1.05% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$45,900.00	0.65% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,800.00	3.39% 0 \$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORPORATION	1	\$158,329.21	2.24% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$274,443.00	3.88% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,400.00	5.67% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,800.00	2.4% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO	1	\$96,000.00	1.36% 0 \$0.00	NA 0 \$0.00

1	INVESTMENT COMPANY					!		ŗ	1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	1.3%	0 \$0.00	) NA	0 :	\$0.00	
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	3.54%	0 \$0.00	) NA	05	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	4.17%	0 \$0.00	) NA	05	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,200.00	1.5%	0 \$0.00	) NA	05	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,839.00	0.75%	0 \$0.00	) NA	05	\$0.00	
Total		40	\$7,067,678.64	100%	0 \$0.00	,	0 <	\$0.00	
<b>├</b> ───		<u> </u>		I	_	ļl	4	]	⊢′
31417GKH8	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	4.01%	0 \$0.00	) NA	0 5	\$0.00	
	CASHCALL, INC	1	\$237,300.00		0 \$0.00			\$0.00	-
	CITIMORTGAGE	1	\$240,725.00	4.51%	0 \$0.00	) NA	0 (	\$0.00	Ē'
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,700.00		0 \$0.00		05	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$258,000.00	4.84%	0 \$0.00	) NA	0	\$0.00	$\Box'$
	GOTMORTGAGE.COM, A CORPORATION	1	\$240,650.00	4.51%	0 \$0.00	) NA	05	\$0.00	 
Γ	GREENLIGHT FINANCIAL SERVICES	2	\$429,500.00	8.05%	0 \$0.00	) NA	05	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$280,400.00	5. <u>26</u> %	0 \$0.00	) <u>NA</u>	05	\$0.00	<u> </u>
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,687,500.00				$\square$	\$0.00	
	R P FUNDING, INC	3	\$372,900.00	6.99%	0 \$0.00	) NA	05	\$0.00	<u> </u>
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,047.58		0 \$0.00			\$0.00	
Total		24	\$5,335,722.58	100%	0 \$0.00		0 (	\$0.00	Ē
				<u> </u>	↓↓	<u> </u>	4	<u>'</u>	_
31417GKJ4	ARVEST BANK	1	\$193,428.59		+ +			\$0.00	
	DIRECT MORTGAGE, CORP	2	\$504,446.53	29.22%		1 1	_	\$0.00	-
	EMBRACE HOME LOANS, INC	4	\$853,209.13	49.43%				\$0.00	
Total	SACRAMENTO 1ST MORTGAGE	1 8	\$175,121.23 \$1 726 205 48	10.14%	0 \$0.00 0 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	-
<u>l otai</u>		<u> </u>	\$1,726,205.48	100 70	0.00	<b>┤</b> ───┦		\$0.00	<u> </u>
31417GKK1	ARVEST BANK	4	\$838,200.00	37.33%	0.00	NA	0'	\$0.00	
	BOKF, NA DBA BANK OF	1	\$147,800.00		0\$0.00	1 1		\$0.00 \$0.00	
	ALBUQUERQUE DIRECT MORTGAGE, CORP	1	\$193,000.00		0\$0.00		$\square$	\$0.00	
<u>├</u> ──	EMBRACE HOME LOANS, INC	5	\$193,000.00		1 1			\$0.00 \$0.00	-

	FIRST NATIONAL BANK OF OMAHA	1	\$195,700.00	8.72%	0 \$0.00	NA	0 \$0.00	)
Total		12	\$2,245,589.16	100%	0 \$0.00		0 \$0.00	)
31417GKL9	ALABAMA ONE CREDIT UNION	3	\$818,700.00	4 04%	0\$0.00	NA	0\$0.00	)
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$341,752.26		0 \$0.00		0 \$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$120,894.00	0.6%	0 \$0.00	NA	0 \$0.00	)
	BANK MUTUAL	1	\$92,569.75	0.46%	0 \$0.00	NA	0 \$0.00	)
	BANK OF STANLY	1	\$158,000.00	0.78%	0 \$0.00	NA	0 \$0.00	)
	BAXTER CREDIT UNION	1	\$97,400.00	0.48%	0 \$0.00	NA	0 \$0.00	)
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,556,908.43	17.54%	0 \$0.00	NA	0 \$0.00	)
	BUENA VISTA NATIONAL BANK	1	\$212,873.84	1.05%	0 \$0.00	NA	0 \$0.00	)
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$68,422.45	0.34%	0 \$0.00	NA	0 \$0.00	)
	CENTRAL BANK-CHEROKEE	1	\$366,894.31	1.81%	0 \$0.00	NA	0 \$0.00	)
	CORNERSTONE COMMUNITY BANK	1	\$115,202.62	0.57%	0 \$0.00	NA	0 \$0.00	)
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.81%	0 \$0.00	NA	0 \$0.00	)
	DESCO FEDERAL CREDIT UNION	1	\$229,000.00	1.13%	0 \$0.00	NA	0\$0.00	)
	DUPACO COMMUNITY CREDIT UNION	3	\$337,300.00	1.66%	0 \$0.00	NA	0 \$0.00	)
	ENT FEDERAL CREDIT UNION	2	\$301,604.32	1.49%	0 \$0.00	NA	0 \$0.00	)
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,300.00	0.86%	0 \$0.00	NA	0 \$0.00	)
	FIRST CITIZENS BANK AND TRUST CO	4	\$517,988.32	2.55%	0 \$0.00	NA	0 \$0.00	)
	FIRST COUNTY BANK	1	\$342,000.00	1.69%	0 \$0.00	NA	0 \$0.00	)
	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\$0.00	)
	FULTON BANK, N.A	1	\$244,800.00	1.21%	0 \$0.00	NA	0 \$0.00	)
	GREAT WESTERN BANK	1	\$80,000.00	0.39%	0 \$0.00	NA	0 \$0.00	)
	GREYLOCK FEDERAL CREDIT UNION	1	\$259,980.49	1.28%	0 \$0.00	NA	0 \$0.00	)
	HOLYOKE CREDIT UNION	1	\$208,000.00	1.03%	0 \$0.00	NA	0 \$0.00	)
	MACON BANK, INC	1	\$68,900.00	0.34%	0 \$0.00	NA	0 \$0.00	)
	MERCANTILE BANK	2	\$209,783.70	1.03%	0 \$0.00	NA	0\$0.00	)
	MERIDIAN TRUST FCU	1	\$174,474.20	0.86%	0 \$0.00	NA	0\$0.00	)
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,275,495.02	16.16%	0 \$0.00	NA	0\$0.00	)

	OLMSTED NATIONAL BANK	1	\$207,000.00		0 \$0.00		0 \$0.00	
	ORIENTAL BANK	1	\$90,375.80	0.45%	0 \$0.00	NA	0 \$0.00	)
	PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	1.21%	0 \$0.00	NA	0 \$0.00	)
	PENTAGON FEDERAL C. U	4	\$753,919.15	3.72%	0 \$0.00	NA	0 \$0.00	)
	REDSTONE FEDERAL CREDIT UNION	1	\$147,696.88	0.73%	0 \$0.00	NA	0 \$0.00	)
	ROUNDPOINT MORTGAGE COMPANY	1	\$328,903.54	1.62%	0 \$0.00	NA	0 \$0.00	)
	SAN FRANCISCO FIRE CREDIT UNION	1	\$351,000.00	1.73%	0 \$0.00	NA	0 \$0.00	)
	STANDARD MORTGAGE CORP	1	\$206,031.00	1.02%	0 \$0.00	NA	0 \$0.00	)
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$175,000.00		0 \$0.00		0 \$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,632.88	0.51%	0 \$0.00	NA	0 \$0.00	)
	SUGAR RIVER BANK	1	\$215,597.38	1.06%	0 \$0.00	NA	0 \$0.00	)
	SUMMIT CREDIT UNION	6	\$1,025,550.00	5.06%	0 \$0.00	NA	0 \$0.00	)
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,189.77	0.61%	0 \$0.00	NA	0 \$0.00	)
	TEACHERS FEDERAL CREDIT UNION	2	\$634,703.57	3.13%	0 \$0.00	NA	0 \$0.00	)
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,692.51	0.41%	0 \$0.00	NA	0 \$0.00	)
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$240,000.00	1.18%	0 \$0.00	NA	0 \$0.00	)
	TOWER FEDERAL CREDIT UNION	1	\$244,600.00	1.21%	0 \$0.00	NA	0 \$0.00	)
	UNION SAVINGS BANK	1	\$197,305.62		0 \$0.00		0 \$0.00	
	UNITED COMMUNITY BANK	1	\$72,600.00		0 \$0.00		0\$0.00	
	VYSTAR CREDIT UNION	1	\$60,000.00		0 \$0.00		0 \$0.00	
	WINGS FINANCIAL CU	1	\$113,471.36		0 \$0.00		0\$0.00	-
·	Unavailable	13	\$1,949,781.85		0 \$0.00		0 \$0.00	
Total		103	\$20,275,295.02	100%	0 \$0.00		<u>0 \$0.00</u>	)
31417GKM7	AMERICAN INTERNET MORTGAGE, INC	3	\$858,922.00	65.24%	0 \$0.00	NA	0\$0.00	)
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$209,369.04	15.9%	0 \$0.00	NA	0\$0.00	)
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$248,300.00	18.86%			0\$0.00	
Total		5	\$1,316,591.04	100%	0 \$0.00		0 \$0.00	)

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31417GKN5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$123,000.00	0.45%	0 \$0.00	NAC	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.42%	0 \$0.00	NAC	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$114,500.00	0.42%	0 \$0.00	NAC	\$0.00	
	ACOPIA, LLC	2	\$246,000.00	0.9%	0 \$0.00	NAC	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$113,000.00	0.41%	0 \$0.00	NAC	\$0.00	
	AFFILIATED FUNDING CORPORATION	1	\$113,686.21	0.42%	0 \$0.00	NAC	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$120,800.00	0.44%	0 \$0.00	NAC	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.41%	0 \$0.00	NAC	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,200.00	0.84%	0 \$0.00	NAC	\$0.00	
	AMERICAN BANK	1	\$116,193.82	0.42%	0 \$0.00	NAC	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00		0 \$0.00	NAC	\$0.00	
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.41%	0 \$0.00	NAC	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,000.00	0.45%	0 \$0.00	NAC	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,600.00	0.42%	0 \$0.00	NAC	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$472,500.00	1.73%	0 \$0.00	NAC	\$0.00	
	AVIDIA BANK	1	\$117,000.00	0.43%	0 \$0.00	NAC	\$0.00	
	BANCO POPULAR DE PUERTO RICO	2	\$239,500.00	0.87%	0 \$0.00	NAC	\$0.00	
	BANCORPSOUTH BANK	1	\$118,000.00		0 \$0.00		\$0.00	1
	BANKTEXAS	1	\$121,975.00		0 \$0.00		\$0.00	
	BANNER BANK	1	\$112,000.00	0.41%	0 \$0.00	NAC	\$0.00	L
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,700.00		0 \$0.00		\$0.00	
	BAXTER CREDIT UNION	2	\$231,800.00		0 \$0.00		\$0.00	
	BERKSHIRE BANK	1	\$120,000.00	0.44%	0 \$0.00	NAC	\$0.00	┡
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00		0 \$0.00		\$0.00	
	BLACKHAWK BANK	2	\$228,100.00		0 \$0.00		\$0.00	
	BORDER STATE BANK	1	\$117,156.54		0 \$0.00		\$0.00	-
	BUSEY BANK	1	\$117,832.91		0 \$0.00		\$0.00	
	CABARRUS BANK & TRUST	1	\$118,500.00		0 \$0.00		\$0.00	-
	CENTENNIAL LENDING, LLC	2	\$234,700.00	0.86%	0 \$0.00	NAC	\$0.00	┡
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$117,000.00		0 \$0.00		\$0.00	
	CENTRAL BANK ILLINOIS	1	\$114,973.97		0 \$0.00		\$0.00	
		1	\$117,315.00	0.43%	0 \$0.00	NAO	\$0.00	

CENTRAL BANK OF LAKE OF THE OZARKS				
CENTRUE BANK	1	\$114,300.00	0.42% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$114,600.00	0.42% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.4% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,000.00	0.85% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$355,597.11	1.3% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.42% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$114,525.00	0.42% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$111,550.00	0.41% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$120,800.00	0.44% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$113,800.00	0.42% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.41% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.81% 0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$114,300.00	0.42% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$115,000.00	0.42% 0 \$0.00	NA 0 \$0.00
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 \$0.00
FARMERS AND MERCHANTS BANK	1	\$117,300.00	0.43% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$115,841.46	0.42% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$115,200.00	0.42% 0 \$0.00	NA 0 \$0.00
FINANCIAL EDGE COMMUNITY CU	1	\$113,600.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$120,000.00	0.44% 0 \$0.00	NA0\$0.00
FIRST BANK RICHMOND, N.A	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT         1         \$118,000.00         0.43%         \$0.00         NA         \$0.00           FIRST FEDERAL BANK OF OHIO         1         \$116,999.47         0.43%         \$0.00         NA         \$0.00           FIRST INTERSTATE BANK         1         \$121,000.00         0.44%         \$0.00         NA         \$0.00           FIRST INTERSTATE BANK         2         \$232,137.95         0.85%         \$0.00         NA         \$0.00           FIRST NATIONAL BANK OF         1         \$119,951.16         0.44%         \$0.00         NA         \$0.00           FIRST NATIONAL BANK OF         1         \$111,000.00         0.43%         \$0.00         NA         \$0.00           FIRST NATIONAL BANK, OF         1         \$114,659.13         0.42%         \$0.00         NA         \$0.00           UNITED STATES OF AMERICA         1         \$114,659.13         0.42%         \$0.00         NA         \$0.00           FIRST NATIONAL BANK, NA         4         \$461,800.00         1.69%         \$0.00         NA         \$0.00           GUNDER THE LAWS OF THE         1         \$112,674.23         0.41%         \$0.00         NA         \$0.00           FIRST STATE BANK         1         \$112	FIRST CENTURY BANK	1	\$116,500.00	0.43%	0.50	NA 0 \$0.00
UNION         1         \$118,000.00         0.43% 050.00         NA 050.00           FIRST FEDERAL BANK OF OHIO         1         \$116,999.47         0.43% 050.00         NA 050.00           FIRST INTERSTATE BANK         2         \$232,137.95         0.85% 050.00         NA 050.00           FIRST MIDWEST BANK         2         \$232,137.95         0.85% 050.00         NA 050.00           AUDRAIN COUNTY         1         \$119,951.16         0.44% 050.00         NA 050.00           FIRST NATIONAL BANK OF TRENTON         1         \$117,000.00         0.43% 050.00         NA 050.00           FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA         1         \$114,659.13         0.42% 050.00         NA 050.00           FIRST NOBINSON SAVINGS BANK NA         1         \$117,539.73         0.43% 050.00         NA 050.00           FIRST SECURITY BANK         1         \$112,000.00         0.44% 050.00         NA 050.00           FIRST SECURITY BANK         1         \$112,000.00         0.44% 050.00         NA 050.00           FIRST SECURITY BANK         1         \$112,000.00         0.44% 050.00         NA 050.00           FIRST SECURITY BANK         1         \$112,000.00         0.44% 050.00         NA 050.00           FIRST STA		1				
FIRST INTERSTATE BANK         1         \$121,000.00         0.44% 0         \$0.00         NA 0         \$0.00           FIRST MIDWEST BANK         2         \$232,137.95         0.85% 0         \$0.00         NA 0         \$0.00           AUDRAIN COUNTY         1         \$119,951.16         0.44% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF         1         \$117,000.00         0.43% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK, OR         1         \$117,000.00         0.43% 0         \$0.00         NA 0         \$0.00           UNDER THE LAWS OF THE         1         \$114,659.13         0.42% 0         \$0.00         NA 0         \$0.00           FIRST NATODAL BANK, NA         4         \$461,800.00         1.69% 0         \$0.00         NA 0         \$0.00           FIRST SECURITY BANK         1         \$112,674.23         0.41% 0         \$0.00         NA 0         \$0.00           FIRST SECURITY BANK         1         \$120,000.00         0.44% 0         \$0.00         NA 0         \$0.00           FIRST SECURITY BANK         1         \$112,674.23         0.41% 0         \$0.00         NA 0         \$0.00           FIRST STATE BANK, A         1		1	\$118,000.00			
FIRST MIDWEST BANK         2         \$232,137.95         0.85%         0.80.00         NA         0.80.00           AUDRAIN COUNTY         1         \$119,951.16         0.44%         0.80.00         NA         0.80.00           FIRST NATIONAL BANK OF TRENTON         1         \$117,000.00         0.43%         0.80.00         NA         0.80.00           FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE         1         \$114,659.13         0.42%         0.80.00         NA         0.80.00           FIRST NAIGAAR BANK, N.A         4         \$461,800.00         1.69%         0.80.00         NA         0.80.00           FIRST ROBINSON SAVINGS         1         \$117,539.73         0.43%         0.80.00         NA         0.80.00           FIRST STATE BANK, A         1         \$112,674.23         0.41%         0.80.00         NA         0.80.00           FIRST STATE BANK, A         1         \$120,000.00         0.44%         0.80.00         NA         0.80.00           FIRST STATE BANK, A         2         \$235,894.32         0.86%         0.80.00         NA         0.80.00           FIRST STATE BANK, A         1         \$112,000.00         0.41%         0.80.00         NA         0.80.00	FIRST FEDERAL BANK OF OHIO	1	\$116,999.47	0.43%	0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY         1         \$119,951.16         0.44%         0         \$0.00         NA         \$0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$117,000.00         0.43%         \$0         \$0.00         NA         \$0         \$0.00           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         \$0.00           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         \$0.00           FIRST STAGENSON SAVINGS         1         \$117,539.73         0.43%         \$0         \$0.00         NA         \$0         \$0.00           FIRST SECURITY BANK, A         1         \$112,074.23         0.41%         \$0         \$0.00         NA         \$0         \$0.00           FIRST STATE BANK, A         1         \$112,074.23         0.44%         \$0         \$0.00         NA         \$0         \$0.00           FIRST FRATE BANK, A         1         \$114,050.00         0.44%         \$0         \$0.00         NA         \$0.00           FL	FIRST INTERSTATE BANK	1	\$121,000.00	0.44%	0\$0.00	
AUDRAIN COUNTY         1         \$119,951.16         0.44%         080.00         NA080.00           FIRST NATIONAL BANK OF TRENTON         1         \$117,000.00         0.43%         080.00         NA0 \$0.00           FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA         1         \$114,659.13         0.42%         080.00         NA0 \$0.00           FIRST ROBINSON SAVINGS BANK N.A         4         \$461,800.00         1.69%         080.00         NA0 \$0.00           FIRST ROBINSON SAVINGS BANK N.A         1         \$112,674.23         0.41%         080.00         NA0 \$0.00           FIRST STATE BANK, A         1         \$120,000.00         0.44%         080.00         NA0 \$0.00           FIRST STATE BANK, N.A         2         \$2235,894.32         0.86%         080.00         NA0 \$0.00           FIRSTMERIT BANK, N.A         2         \$2235,894.32         0.86%         080.00         NA0 \$0.00           FLORIDA CREDIT UNION         1         \$111,000.00         0.41%         080.00         NA0 \$0.00           FREMONT BANK         1         \$112,000.00         0.41%         080.00         NA0 \$0.00           GUNDON         1         \$111,000.00         0.41%         080.00         NA0 \$0.00	FIRST MIDWEST BANK	2	\$232,137.95	0.85%	0\$0.00	NA 0 \$0.00
TRENTON         1         \$117,000.00         0.43% 0 \$0.00         NA0 \$0.00           FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA         1         \$114,659.13         0.42% 0 \$0.00         NA0 \$0.00           FIRST NIAGARA BANK, N.A         4         \$461,800.00         1.69% 0 \$0.00         NA 0 \$0.00           FIRST NOBINSON SAVINGS         1         \$117,539.73         0.43% 0 \$0.00         NA 0 \$0.00           FIRST SECURITY BANK         1         \$112,674.23         0.41% 0 \$0.00         NA 0 \$0.00           FIRST STATE BANK, A         1         \$120,000.00         0.44% 0 \$0.00         NA 0 \$0.00           FIRST SECURITY BANK         1         \$120,000.00         0.44% 0 \$0.00         NA 0 \$0.00           FIRST STATE BANK, A         2         \$235,894.32         0.86% 0 \$0.00         NA 0 \$0.00           FIRSTMERIT BANK, N.A         2         \$235,894.32         0.86% 0 \$0.00         NA 0 \$0.00           FLANAGAN STATE BANK         1         \$117,700.00         0.43% 0 \$0.00         NA 0 \$0.00           FOX COMMUNITIES CREDIT         1         \$112,000.00         0.41% 0 \$0.00         NA 0 \$0.00           GENISYS CREDIT UNION         1         \$112,000.00         0.41% 0 \$0.00         NA 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$119,951.16</td><td>0.44%</td><td>0\$0.00</td><td>NA 0 \$0.00</td></t<>		1	\$119,951.16	0.44%	0\$0.00	NA 0 \$0.00
ORGANIZED AND EXISTING UNDER THE LAWS OF THE         1         \$114,659.13         0.42%         0         \$0.00         NA         0         \$0.00           FIRST NLGGARA BANK, N.A         4         \$461,800.00         1.69%         0         \$0.00         NA         \$0.00           FIRST ROBINSON SAVINGS BANK, N.A         4         \$461,800.00         1.69%         0         \$0.00         NA         \$0.00           FIRST SCURITY BANK         1         \$112,674.23         0.41%         0         \$0.00         NA         \$0.00           FIRST STATE BANK, A         1         \$120,000.00         0.44%         \$0.00         NA         \$0.00           FIRST STATE BANK, N.A         2         \$235,894.32         0.86%         \$0.00         NA         \$0.00           FLANAGAN STATE BANK         1         \$114,950.00         0.42%         \$0.00         NA         \$0.00           FLORIDA CREDIT UNION         1         \$117,700.00         0.41%         \$0.00         NA         \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$112,283.00         0.41%         \$0.00         NA         \$0.00           GENISYS CREDIT UNION         1         \$112,283.00         0.41%         \$0.00         NA <td></td> <td>1</td> <td>\$117,000.00</td> <td>0.43%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$117,000.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A         1         \$117,539,73         0.43%         0         \$0.00         NA 0         \$0.00           FIRST SECURITY BANK         1         \$112,674.23         0.41%         0         \$0.00         NA 0         \$0.00           WOMING CORPORATION         1         \$120,000.00         0.44%         0         \$0.00         NA 0         \$0.00           FIRST STATE BANK, A         1         \$120,000.00         0.44%         0         \$0.00         NA 0         \$0.00           FIRST MERIT BANK, N.A         2         \$2235,894.32         0.86%         0         \$0.00         NA 0         \$0.00           FLANAGAN STATE BANK         1         \$1114,950.00         0.42%         \$0.00         NA 0         \$0.00           FLORIDA CREDIT UNION         1         \$111,700.00         0.41%         \$0.00         NA 0         \$0.00           GENISYS CREDIT UNION         1         \$112,283.00         0.41%         \$0.00         NA 0         \$0.00           GIFFORD STATE BANK         1         \$1110,000.0         0.42%         \$0.00         NA 0         \$0.00           GUERNMENTAL EMPLOYEES         1         \$1114,250.00         0.44%         \$0.00         NA 0         \$	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$114,659.13			
BANK N.A         1         \$117,539.73         0.43% 0         \$0.00         NA0 \$0.00           FIRST SECURITY BANK         1         \$112,674.23         0.41% 0         \$0.00         NA 0         \$0.00           FIRST STATE BANK, A         1         \$120,000.00         0.44% 0         \$0.00         NA 0         \$0.00           FIRSTMERIT BANK, N.A         2         \$235,894.32         0.86% 0         \$0.00         NA 0         \$0.00           FLANAGAN STATE BANK         1         \$114,950.00         0.42% 0         \$0.00         NA 0         \$0.00           FLORIDA CREDIT UNION         1         \$117,700.00         0.43% 0         \$0.00         NA 0         \$0.00           FOX COMMUNITIES CREDIT         1         \$112,000.00         0.41% 0         \$0.00         NA 0         \$0.00           GENISYS CREDIT UNION         1         \$112,283.00         0.41% 0         \$0.00         NA 0         \$0.00           GIFFORD STATE BANK         1         \$112,000.00         0.42% 0         \$0.00         NA 0         \$0.00           GURFS LLC         1         \$114,250.00         0.42% 0         \$0.00         NA 0         \$0.00           GUARANTY TRUST COMPANY         1         \$110,400.00 <td< td=""><td>FIRST NIAGARA BANK, N.A</td><td>4</td><td>\$461,800.00</td><td>1.69%</td><td>\$0.00</td><td>NA 0 \$0.00</td></td<>	FIRST NIAGARA BANK, N.A	4	\$461,800.00	1.69%	\$0.00	NA 0 \$0.00
FIRST STATE BANK, A WYOMING CORPORATION         1         \$120,000.00         0.44%         0         \$0.00         NA         0         \$0.00           FIRSTMERIT BANK, N.A         2         \$235,894.32         0.86%         \$0.00         NA         \$0         \$0.00           FLANAGAN STATE BANK         1         \$114,950.00         0.42%         \$0.00         NA         \$0         \$0.00           FLORIDA CREDIT UNION         1         \$117,700.00         0.43%         \$0.00         NA         \$0         \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$112,000.00         0.41%         \$0         \$0.00         NA         \$0         \$0.00           GENISYS CREDIT UNION         1         \$112,283.00         0.41%         \$0         \$0.00         NA         \$0         \$0.00           GIFFORD STATE BANK         1         \$1112,283.00         0.41%         \$0         \$0.00         NA         \$0         \$0.00           GIFFORD STATE BANK         1         \$1112,283.00         0.41%         \$0         \$0.00         NA         \$0         \$0.00           GURFS LLC         1         \$114,250.00         0.42%         \$0         \$0.00         NA         \$0         \$0.00 <td></td> <td>1</td> <td>\$117,539.73</td> <td>0.43%</td> <td>0\$0.00</td> <td>NA 0 \$0.00</td>		1	\$117,539.73	0.43%	0\$0.00	NA 0 \$0.00
WYOMING CORPORATION         1         \$120,000.00         0.44% 0         \$0.00         NA0 \$0.00           FIRSTMERIT BANK, N.A         2         \$235,894.32         0.86% 0         \$0.00         NA0 \$0.00           FLANAGAN STATE BANK         1         \$114,950.00         0.42% 0         \$0.00         NA0 \$0.00           FLORIDA CREDIT UNION         1         \$117,700.00         0.43% 0         \$0.00         NA0 \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$112,000.00         0.41% 0         \$0.00         NA0 \$0.00           GENISYS CREDIT UNION         1         \$112,283.00         0.41% 0         \$0.00         NA0 \$0.00           GIFFORD STATE BANK         1         \$1112,283.00         0.41% 0         \$0.00         NA0 \$0.00           GIFFORD STATE BANK         1         \$1112,283.00         0.41% 0         \$0.00         NA0 \$0.00           GMFS LLC         1         \$114,250.00         0.42% 0         \$0.00         NA 0 \$0.00           GOVERNMENTAL EMPLOYEES         1         \$113,000.00         0.41% 0         \$0.00         NA 0 \$0.00           GUARANTY TRUST COMPANY         1         \$120,000.00         0.44% 0         \$0.00         NA 0 \$0.00           GUARANTY TRUST COMPANY         1 <td>FIRST SECURITY BANK</td> <td>1</td> <td>\$112,674.23</td> <td>0.41%</td> <td>0\$0.00</td> <td>NA 0 \$0.00</td>	FIRST SECURITY BANK	1	\$112,674.23	0.41%	0\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A         2         \$235,894.32         0.86%         \$0.00         NA         \$0.00           FLANAGAN STATE BANK         1         \$114,950.00         0.42%         \$0.00         NA         \$0.00           FLORIDA CREDIT UNION         1         \$117,700.00         0.43%         \$0.00         NA         \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$112,000.00         0.41%         \$0.00         NA         \$0.00           GENISYS CREDIT UNION         1         \$112,200.00         0.41%         \$0.00         NA         \$0.00           GENISYS CREDIT UNION         1         \$112,283.00         0.41%         \$0.00         NA         \$0.00           GHFS LLC         1         \$111,200.00         0.42%         \$0.00         NA         \$0.00           GOVERNMENTAL EMPLOYEES         1         \$111,200.00         0.44%         \$0.00         NA         \$0.00           GREATER NEVADA         1         \$110,400.00         0.44%         \$0.00         NA         \$0.00           GUARANTY TRUST COMPANY         1         \$120,000.00         0.44%         \$0.00         NA         \$0.00           GUARDIAN MORTGAGE         2         \$230,375.00         0.84% </td <td></td> <td>1</td> <td>\$120,000.00</td> <td>0.44%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$120,000.00	0.44%	0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK         1         \$114,950.00         0.42%         0 \$0.00         NA 0 \$0.00           FLORIDA CREDIT UNION         1         \$117,700.00         0.43%         0 \$0.00         NA 0 \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$112,000.00         0.41%         0 \$0.00         NA 0 \$0.00           FREMONT BANK         1         \$112,000.00         0.41%         0 \$0.00         NA 0 \$0.00           GENISYS CREDIT UNION         1         \$112,283.00         0.41%         0 \$0.00         NA 0 \$0.00           GIFFORD STATE BANK         1         \$111,200.00         0.42%         0 \$0.00         NA 0 \$0.00           GMFS LLC         1         \$111,200.00         0.42%         0 \$0.00         NA 0 \$0.00           GOVERNMENTAL EMPLOYEES CREDIT UNION         1         \$113,000.00         0.41%         0 \$0.00         NA 0 \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$110,400.00         0.44%         \$0.00         NA 0 \$0.00           GUARANTY TRUST COMPANY         1         \$120,000.00         0.44%         \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE COMPANY, INC         2         \$230,375.00         0.84%         \$0.00         NA 0 \$0.00           HARTFORD FUNDI		2	\$235,894.32	0.86%	0\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION         1         \$117,700.00         0.43% 0         \$0.00         NA 0         \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$112,000.00         0.41% 0         \$0.00         NA 0         \$0.00           FREMONT BANK         1         \$112,000.00         0.41% 0         \$0.00         NA 0         \$0.00           GENISYS CREDIT UNION         1         \$112,283.00         0.41% 0         \$0.00         NA 0         \$0.00           GIFFORD STATE BANK         1         \$112,283.00         0.41% 0         \$0.00         NA 0         \$0.00           GMFS LLC         1         \$114,250.00         0.42% 0         \$0.00         NA 0         \$0.00           GOVERNMENTAL EMPLOYEES CREDIT UNION         1         \$113,000.00         0.41% 0         \$0.00         NA 0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$110,400.00         0.44% 0         \$0.00         NA 0         \$0.00           GUARANTY TRUST COMPANY         1         \$1120,000.00         0.44% 0         \$0.00         NA 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC         2         \$230,375.00         0.84% 0         \$0.00         NA 0         \$0.00           GUILD MORTGAGE CO						
FOX COMMUNITIES CREDIT UNION         1         \$112,000.00         0.41%         0         \$0.00         NA         0         \$0.00           FREMONT BANK         1         \$115,000.00         0.42%         0         \$0.00         NA         0         \$0.00           GENISYS CREDIT UNION         1         \$112,283.00         0.41%         0         \$0.00         NA         0         \$0.00           GIFFORD STATE BANK         1         \$115,000.00         0.42%         0         \$0.00         NA         0         \$0.00           GMFS LLC         1         \$114,250.00         0.42%         0         \$0.00         NA         0         \$0.00           GOVERNMENTAL EMPLOYEES CREDIT UNION         1         \$113,000.00         0.41%         \$0         \$0.00         NA         \$0         \$0.00           GOVERNMENTAL EMPLOYEES CREDIT UNION         1         \$113,000.00         0.41%         \$0         \$0.00         NA         \$0         \$0.00           GUARANTY TRUST COMPANY         1         \$110,000.00         0.44%         \$0         \$0.00         NA         \$0         \$0.00           GUARANTY TRUST COMPANY         1         \$123,000.00         0.44%         \$0         \$0.00						
FREMONT BANK         1         \$115,000.00         0.42% 0         \$0.00         NA 0         \$0.00           GENISYS CREDIT UNION         1         \$112,283.00         0.41% 0         \$0.00         NA 0         \$0.00           GIFFORD STATE BANK         1         \$112,283.00         0.41% 0         \$0.00         NA 0         \$0.00           GMFS LLC         1         \$114,250.00         0.42% 0         \$0.00         NA 0         \$0.00           GOVERNMENTAL EMPLOYEES CREDIT UNION         1         \$113,000.00         0.41% 0         \$0.00         NA 0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$110,400.00         0.44% 0         \$0.00         NA 0         \$0.00           GUARANTY TRUST COMPANY         1         \$120,000.00         0.44% 0         \$0.00         NA 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC         2         \$230,375.00         0.84% 0         \$0.00         NA 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$123,000.00         0.45% 0         \$0.00         NA 0         \$0.00           HARTFORD FUNDING LTD         1         \$123,000.00         0.45% 0         \$0.00         NA 0         \$0.00           HERGET BANK, NATIONAL AS	FOX COMMUNITIES CREDIT	1				
GENISYS CREDIT UNION         1         \$112,283.00         0.41%         \$0\$0.00         NA 0\$0.00           GIFFORD STATE BANK         1         \$115,000.00         0.42%         \$0.00         NA 0\$0.00           GMFS LLC         1         \$114,250.00         0.42%         \$0.00         NA 0\$0.00           GOVERNMENTAL EMPLOYEES CREDIT UNION         1         \$114,250.00         0.42%         \$0.00         NA 0\$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$113,000.00         0.44%         \$0.00         NA 0\$0.00           GUARANTY TRUST COMPANY         1         \$110,400.00         0.44%         \$0.00         NA 0\$0.00           GUARANTY TRUST COMPANY         1         \$120,000.00         0.44%         \$0.00         NA 0\$0.00           GUARDIAN MORTGAGE COMPANY, INC         2         \$230,375.00         0.84%         \$0.00         NA 0\$0.00           GUILD MORTGAGE COMPANY         1         \$123,000.00         0.45%         \$0.00         NA 0\$0.00           HARTFORD FUNDING LTD         1         \$112,000.00         0.45%         \$0.00         NA 0\$0.00           HERGET BANK, NATIONAL ASSOCIATION         1         \$110,000.00         0.45%         \$0.00         NA 0\$0.00           HILLS BANK AND TRUST		1	\$115.000.00	0.42%	0\$0.00	NA 0 \$0.00
GIFFORD STATE BANK       1       \$115,000.00       0.42%       0       \$0.00       NA 0       \$0.00         GMFS LLC       1       \$114,250.00       0.42%       0       \$0.00       NA 0       \$0.00         GOVERNMENTAL EMPLOYEES CREDIT UNION       1       \$113,000.00       0.41%       0       \$0.00       NA 0       \$0.00         GREATER NEVADA MORTGAGE SERVICES       1       \$110,400.00       0.44%       0       \$0.00       NA 0       \$0.00         GUARANTY TRUST COMPANY       1       \$120,000.00       0.44%       \$0.00       NA 0       \$0.00         GUARANTY TRUST COMPANY       1       \$120,000.00       0.44%       \$0.00       NA 0       \$0.00         GUARDIAN MORTGAGE COMPANY, INC       2       \$230,375.00       0.84%       \$0.00       NA 0       \$0.00         GUILD MORTGAGE COMPANY       1       \$123,000.00       0.45%       \$0.00       NA 0       \$0.00         HARTFORD FUNDING LTD       1       \$123,000.00       0.45%       \$0.00       NA 0       \$0.00         HERGET BANK, NATIONAL ASSOCIATION       1       \$110,000.00       0.44%       \$0.00       NA 0       \$0.00         HILLS BANK AND TRUST COMPANY, CORPORATION       1       \$119,933.24		1				
GMFS LLC         1         \$114,250.00         0.42%         0\$0.00         NA         0\$0.00           GOVERNMENTAL EMPLOYEES CREDIT UNION         1         \$113,000.00         0.41%         0\$0.00         NA         0\$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$110,400.00         0.44%         0\$0.00         NA         0\$0.00           GUARANTY TRUST COMPANY         1         \$110,400.00         0.44%         0\$0.00         NA         0\$0.00           GUARDIAN MORTGAGE COMPANY, INC         2         \$230,375.00         0.84%         0\$0.00         NA         0\$0.00           GUILD MORTGAGE COMPANY         1         \$123,000.00         0.45%         0\$0.00         NA         0\$0.00           HARTFORD FUNDING LTD         1         \$123,000.00         0.45%         0\$0.00         NA         0\$0.00           HERGET BANK, NATIONAL ASSOCIATION         1         \$1123,000.00         0.45%         0\$0.00         NA         0\$0.00           HILLS BANK AND TRUST COMPANY, CORPORATION         1         \$115,000.00         0.42%         0\$0.00         NA         0\$0.00           HOME FEDERAL BANK         1         \$119,933.24         0.44%         0\$0.00         NA         0\$0.00           HO		1				
GOVERNMENTAL EMPLOYEES CREDIT UNION         1         \$113,000.00         0.41%         0         \$0.00         NA         0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$110,400.00         0.44%         0         \$0.00         NA         0         \$0.00           GUARANTY TRUST COMPANY         1         \$120,000.00         0.44%         0         \$0.00         NA         0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC         2         \$230,375.00         0.84%         0         \$0.00         NA         0         \$0.00           GUILD MORTGAGE COMPANY         1         \$123,000.00         0.45%         0         \$0.00         NA         \$0.00           HARTFORD FUNDING LTD         1         \$123,000.00         0.45%         0         \$0.00         NA         \$0         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         1         \$110,000.00         0.44%         \$0         \$0.00         NA         \$0         \$0.00           HILLS BANK AND TRUST COMPANY, CORPORATION         1         \$115,000.00         0.42%         \$0         \$0.00         NA         \$0         \$0.00           HOME FEDERAL BANK         1         \$119,933.24         0.44%						
GREATER NEVADA MORTGAGE SERVICES         1         \$110,400.00         0.4%         0         \$0.00         NA         0         \$0.00           GUARANTY TRUST COMPANY         1         \$120,000.00         0.44%         \$0.00         NA         \$0.00           GUARANTY TRUST COMPANY         1         \$120,000.00         0.44%         \$0.00         NA         \$0.00           GUARDIAN MORTGAGE COMPANY, INC         2         \$230,375.00         0.84%         \$0.00         NA         \$0.00           GUILD MORTGAGE COMPANY         1         \$123,000.00         0.45%         \$0.00         NA         \$0.00           HARTFORD FUNDING LTD         1         \$123,000.00         0.45%         \$0.00         NA         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         1         \$110,000.00         0.45%         \$0.00         NA         \$0.00           HILLS BANK AND TRUST COMPANY, CORPORATION         1         \$1110,000.00         0.42%         \$0.00         NA         \$0.00           HOME FEDERAL BANK         1         \$119,933.24         0.44%         \$0.00         NA         \$0.00           HOME SAVINGS AND LOAN CO         1         \$119,000.00         0.44%         \$0.00         NA         \$0.00 <td>GOVERNMENTAL EMPLOYEES</td> <td></td> <td></td> <td></td> <td></td> <td></td>	GOVERNMENTAL EMPLOYEES					
GUARANTY TRUST COMPANY       1       \$120,000.00       0.44%       0       \$0.00       NA       \$0.00         GUARDIAN MORTGAGE       2       \$230,375.00       0.84%       0       \$0.00       NA       \$0.00         GUILD MORTGAGE COMPANY, INC       2       \$230,375.00       0.84%       0       \$0.00       NA       \$0.00         GUILD MORTGAGE COMPANY       1       \$123,000.00       0.45%       0       \$0.00       NA       \$0.00         HARTFORD FUNDING LTD       1       \$123,000.00       0.45%       0       \$0.00       NA       \$0.00         HERGET BANK, NATIONAL       1       \$1123,000.00       0.45%       0       \$0.00       NA       \$0.00       0         HILLS BANK AND TRUST       1       \$110,000.00       0.44%       0       \$0.00       NA       \$0.00         HOME FEDERAL BANK       1       \$115,000.00       0.42%       0       \$0.00       NA       \$0.00         HOME SAVINGS AND LOAN CO       1       \$119,000.00       0.43%       \$0.00       NA       \$0.00       \$0.00	GREATER NEVADA	1	\$110,400.00	0.4%	0\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC       2       \$230,375.00       0.84%       0       \$0.00       NA       0       \$0.00         GUILD MORTGAGE COMPANY       1       \$123,000.00       0.45%       0       \$0.00       NA       0       \$0.00         HARTFORD FUNDING LTD       1       \$123,000.00       0.45%       0       \$0.00       NA       0       \$0.00         HERGET BANK, NATIONAL ASSOCIATION       1       \$110,000.00       0.45%       0       \$0.00       NA       0       \$0.00         HILLS BANK AND TRUST COMPANY, CORPORATION       1       \$115,000.00       0.42%       0       \$0.00       NA       \$0.00         HOME FEDERAL BANK       1       \$119,933.24       0.44%       0       \$0.00       NA       \$0.00         HOME SAVINGS AND LOAN CO       1       \$119,000.00       0.43%       \$0.00       NA       \$0.00       NA       \$0.00		1	\$120,000.00	0.44%	0\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY       1       \$123,000.00       0.45%       0       \$0.00       NA       \$0.00         HARTFORD FUNDING LTD       1       \$123,000.00       0.45%       0       \$0.00       NA       \$0.00         HERGET BANK, NATIONAL ASSOCIATION       1       \$110,000.00       0.45%       0       \$0.00       NA       \$0.00         HILLS BANK AND TRUST COMPANY, CORPORATION       1       \$115,000.00       0.42%       \$0.00       NA       \$0.00         HOME FEDERAL BANK       1       \$119,933.24       0.44%       \$0.00       NA       \$0.00         HOME SAVINGS AND LOAN CO       1       \$119,000.00       0.43%       \$0.00       NA       \$0.00	GUARDIAN MORTGAGE	2				
HARTFORD FUNDING LTD         1         \$123,000.00         0.45%         0         \$0.00         NA         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         1         \$110,000.00         0.4%         \$0         \$0.00         NA         \$0.00           HILLS BANK AND TRUST COMPANY, CORPORATION         1         \$115,000.00         0.42%         \$0         \$0.00         NA         \$0.00           HOME FEDERAL BANK         1         \$119,933.24         0.44%         \$0         \$0.00         NA         \$0.00           HOME SAVINGS AND LOAN CO         1         \$119,000.00         0.43%         \$0         \$0.00         NA         \$0         \$0.00		1	\$123,000.00	0.45%	0\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION       1       \$110,000.00       0.4%       \$0.00       NA       \$0.00         HILLS BANK AND TRUST COMPANY, CORPORATION       1       \$115,000.00       0.42%       \$0.00       NA       \$0.00         HOME FEDERAL BANK       1       \$119,933.24       0.44%       \$0.00       NA       \$0.00         HOME SAVINGS AND LOAN CO       1       \$119,000.00       0.43%       \$0.00       NA       \$0.00         HOME SAVINGS BANK OF       1       \$120,000,00       0.44%       \$0.00       NA       \$0.00						
HILLS BANK AND TRUST COMPANY, CORPORATION       1       \$115,000.00       0.42%       \$0.00       NA       \$0.00         HOME FEDERAL BANK       1       \$119,933.24       0.44%       0       \$0.00       NA       \$0.00         HOME SAVINGS AND LOAN CO       1       \$119,000.00       0.43%       \$0.00       NA       \$0.00         HOME SAVINGS BANK OF       1       \$120,000,00       0.44%       \$0.00       NA       \$0.00	HERGET BANK, NATIONAL					
HOME FEDERAL BANK         1         \$119,933.24         0.44%         0         \$0.00         NA         0         \$0.00           HOME SAVINGS AND LOAN CO         1         \$119,000.00         0.43%         0         \$0.00         NA         0         \$0.00           HOME SAVINGS BANK OF         1         \$120,000,00         0.44%         0         \$0,00         NA         0         \$0.00	HILLS BANK AND TRUST	1	\$115,000.00	0.42%	0\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO         1         \$119,000.00         0.43%         0         \$0.00         NA         0         \$0.00           HOME SAVINGS BANK OF         1         \$120,000,00         0.44%         0         \$0,00         NA         0         \$0,00		1	\$119,933.24	0.44%	0\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF 1 \$120,000,00,0,44%,0,\$0,00 NA 0,\$0,00		1				
I IALBEMIAKLE, SSB I I I I I I I I I I I I						
HOME STATE BANK NA 1 \$120,700.00 0.44% 0\$0.00 NA 0\$0.00		1	\$120 700 00	0 44%	0 \$0 00	NA 0 \$0 00

HOMEWISE, INC	1	\$118,200.00	0.43%	0\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.43%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,675.00	0.43%	0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$118,000.00	0.43%	0 \$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$110,000.00	0.4%	0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.43%	0 \$0.00	NA 0 \$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$119,295.74	0.44%	0 \$0.00	NA0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0 \$0.00	NA0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$120,152.61	0.44%	0\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.45%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.88%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$697,350.08	2.55%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$119,297.47	0.44%	0 \$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$112,500.00	0.41%	0 \$0.00	NA 0 \$0.00
LISBON COMMUNITY FCU	1	\$119,300.00	0.44%	0 \$0.00	NA 0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,019.00			
MERIDIAN BANK	1	\$123,000.00	0.45%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000.00			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,788.49	0.4%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$115,500.00	0.42%	0\$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$121,500.00	0.44%		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00			
MIDWEST LOAN SERVICES, INC	1	\$112,600.00	0.41%	0\$0.00	NA0\$0.00
MINNESOTA BANK AND TRUST	1	\$113,700.00	0.42%		
NATIONAL BANK OF MIDDLEBURY	1	\$118,500.00	0.43%		
NATIONAL EXCHANGE BANK AND TRUST	2	\$238,000.00	0.87%	0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$123,000.00	0.45%	0\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$115,863.00	0.42%		
	1	\$119,500.00	0.44%	1	

CATORS					
	- ¢11	2 000 00	0.4107	2 40.00	
	l ⊅1∠	1,600.00	0.44%	030.00	NAU\$0.00
]		-			
DIT UNION 1	1 \$11	4,000.00			
BANK 1					
BANK 1	1 \$11	7,704.39	0.43%	0 \$0.00	NA 0 \$0.00
IGS 1	1 \$11	9,243.72	0.44%	0 \$0.00	NA0\$0.00
AL CREDIT	1 \$11	4,300.00	0.42%	0 \$0.00	NA 0 \$0.00
ALC.U 2	2 \$24	10,147 <u>.3</u> 3	0.88%	0 \$0.00	NA 0 \$0.00
			0.42%	0 \$0.00	
OMPANY OF			0.44%	0 \$0.00	NA 0 \$0.00
TGAGE, INC	1 \$12	24,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	1				
RTGAGE					
AL CREDIT	1 \$11	0,688.76	0.4%	0 \$0.00	NA 0 \$0.00
NK 2	2 \$24	4.500.00	0.89%	0\$0.00	NA 0 \$0.00
N		,			
	1 \$11	2,000.00	0.41%	0\$0.00	NA 0 \$0.00
		,			
NK & TRUST					
DERAL	1 \$11	0,500.00	0.4%	0\$0.00	NA 0 \$0.00
UERTO RICO	2 \$23	35,143.54	0.86%	0\$0.00	NA 0 \$0.00
REDIT					
I 1	1 \$11	5.600.00	0.42%	0\$0.00	NA 0 \$0.00
& TRUST					
	UNION GS BANK Y BANK MORTGAGE UNION ANK DIT UNION BANK DIT UNION BANK GS AL CREDIT AL C. U ANK OMPANY OF CTGAGE, INC RVICES, INC NK & TRUST AL CREDIT NK & TRUST AL CREDIT NK & TRUST ION NK & TRUST DERAL UERTO RICO COMPANY ANY ANY ANY ANY ANY ANY ANY	UNION         S           GS BANK         1         \$11           Y BANK         1         \$12           MORTGAGE         1         \$11           UNION         1         \$11           UNION         1         \$11           WORTGAGE         1         \$11           UNION         1         \$11           UNION         1         \$11           WARK         1         \$11           WARK         1         \$11           WARK         1         \$11           WARK         1         \$11           BANK         1         \$11           BANK         1         \$11           GS         1         \$11           AL CREDIT         1         \$12           CTGAGE, INC         1         \$12           CTGAGE, INC         1         \$12           NK & TRUST         1         \$11           NK & TRUST         1         \$11           NK         2         \$24           UNITY BANK         1         \$12           N         1         \$11           NK         2         \$24	UNION         S           GS BANK         1         \$112,000.00           Y BANK         1         \$121,600.00           MORTGAGE         1         \$119,750.00           UNION         1         \$117,000.00           AANK         1         \$123,500.00           DIT UNION         1         \$114,000.00           BANK         1         \$1123,400.00           BANK         1         \$116,333.69           JANK         1         \$116,333.69           JANK         1         \$117,704.39           IGS         1         \$119,243.72           AL CREDIT         1         \$114,300.00           AL C. U         2         \$240,147.33           ANK         1         \$113,600.00           OMPANY OF         1         \$120,000.00           RVICES, INC         1         \$120,000.00           NK & TRUST         1         \$124,000.00           NK & TRUST         1         \$120,000.00           NK & TRUST         1         \$120,000.00           AL CREDIT         \$110,688.76         \$120,000.00           NK         2         \$244,500.00           UNITY BANK	UNION         Image: style s	UNION         Image: state s

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	STANDARD MORTGAGE CORP	1	\$121,100.00	0.44% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF GRAYMONT	1	\$116,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	STATE STREET BANK	2	\$232,500.00	0.85% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	5	\$584,500.00	2.14% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$112,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$117,420.00	0.43% 0 \$0.00	NA 0 \$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$111,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$117,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$359,578.25	1.31% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,692.36	0.44% 0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$112,600.00	0.41% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE SOURCE, INC	1	\$115,316.00	0.42% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	TOMAH AREA CREDIT UNION	1	\$117,600.00	0.43% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$245,800.00	0.9% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	TWIN OAKS SAVINGS BANK	1	\$122,500.00	0.45% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	4	\$460,881.41	1.68% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$119,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,493.11	0.41% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$116,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$122,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$112,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$124,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$922,698.24	3.34% 0 \$0.00	NA 0 \$0.00
		234	\$27,373,439.94	100% 0 \$0.00	0 \$0.00

Total

		T	T				Τ	Τ
31417GKP0	ACCESS NATIONAL MORTGAGE	1	\$109,425.00	3.34%	0 \$0.00	NA	) \$0.00	)
	ARVEST MORTGAGE COMPANY	12	\$1,159,577.61	35.38%			)\$0.00	
	CMC FUNDING, INC	1	\$87,756.69	2.68%	0 \$0.00	NA	) \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00		0 \$0.00		) \$0.00	
	CONSUMERS CREDIT UNION	2	\$191,700.00		0 \$0.00		\$0.00	-
	DIRECT MORTGAGE, CORP	1	\$94,729.90	2.89%	0 \$0.00	NA(	) \$0.00	/
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,685.76		0 \$0.00		) \$0.00	
	GUARANTY BANK	1	\$84,754.95		0 \$0.00		) \$0.00	-
	HOMEWARD RESIDENTIAL INC	1	\$108,690.09		0 \$0.00		) \$0.00	
	IMORTGAGE.COM, INC	1	\$105,802.41		0 \$0.00		) \$0.00	
	MUTUAL OF OMAHA BANK	6	\$587,715.13	17.93%			) \$0.00	-
	PULTE MORTGAGE LLC	1	\$105,000.00		0 \$0.00		) \$0.00	
	STAR FINANCIAL BANK	1	\$89,016.20		0 \$0.00		\$0.00	
	THE STOCK EXCHANGE BANK	1	\$88,000.00	2.69%	0 \$0.00	NAO	) \$0.00	/
	UNIVERSITY OF IOWA COMMUNITY CREDIRT UNION	1	\$86,000.00		0 \$0.00		\$0.00	
	Unavailable	1	\$89,017.29		0 \$0.00		) \$0.00	
Total		34	\$3,277,121.03	100%	0 \$0.00	(	) \$0.00	/
		<u> </u>					<u> </u>	
31417GKQ8	AMERICAN INTERNET MORTGAGE, INC	3	\$402,432.81	17.26%	0 \$0.00	NA	)\$0.00	,
	ARVEST MORTGAGE COMPANY	1	\$139,000.00	5.96%	0 \$0.00	NA(	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,460.00	6.24%	0 \$0.00	NA(	\$0.00	,
	COMMONWEALTH BANK &	]	1	,			\$0.00	)
	TRUST COMPANY	1	\$125,000.00	5.36%				
	CONSUMERS CREDIT UNION	1	\$125,000.00 \$142,000.00		0 \$0.00 0 \$0.00		) \$0.00 ) \$0.00	_
	CONSUMERS CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 4			0 \$0.00	NAO		
	CONSUMERS CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA	1 1 4 1	\$142,000.00	6.09% 24.83%	0 \$0.00	NA ( NA (	)\$0.00	
	CONSUMERS CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF	1 1 4 1 1	\$142,000.00 \$578,850.00	6.09% 24.83% 5.66% 5.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	
	CONSUMERS CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE	1 1 4 1 1 1 3	\$142,000.00 \$578,850.00 \$132,000.00	6.09% 24.83% 5.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	) \$0.00 ) \$0.00 ) \$0.00	
	CONSUMERS CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$142,000.00 \$578,850.00 \$132,000.00 \$131,000.00	6.09% 24.83% 5.66% 5.62% 17.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	
Total	CONSUMERS CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MUTUAL OF OMAHA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$142,000.00 \$578,850.00 \$132,000.00 \$131,000.00 \$406,054.72	6.09% 24.83% 5.66% 5.62% 17.42% 5.56%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	

Total		21	\$2,031,452.31	100%	<u>0 \$0.00</u>		\$0.00	<u>'</u>
Total	UNION	1	\$94,320.00		0\$0.00		\$0.00	_
	THE BANK OF MAINE TOWER FEDERAL CREDIT	1	\$90,000.00		0 \$0.00		\$0.00	
	CORPORATION	2	\$192,950.00		0 \$0.00		\$0.00	
	WASHINGTON CORPORATION, DBA STERLING BANK SWBC MORTGAGE	1	\$103,271.54		0 \$0.00		\$0.00	
	STERLING SAVINGS BANK, A		¢102.271.54	5.00%	0.00.00			
	SHORE MORTGAGE	1	\$98,250.00	4.84%	0 \$0.00	NA	\$0.00	)
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00		0\$0.00		\$0.00	
	OCEANFIRST BANK	1	\$95,000.00	4.68%	0\$0.00	NA	\$0.00	)
	NEW MEXICO BANK AND TRUST	1	\$100,000.00		0 \$0.00		\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$93,950.00		0 \$0.00		\$0.00	
	HORIZON BANK, N.A	1	\$89,400.00		0\$0.00		\$0.00	
	CORPORATION, A CALIFORNIA CORPORATION FORUM CREDIT UNION	1	\$91,000.00 \$104,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	BANK EVANSVILLE IN FIRST MORTGAGE	1	\$96,700.00		0 \$0.00		\$0.00	
	MORTGAGE FIRST FEDERAL SAVINGS							+
	FIRST BANK D/B/A FIRST BANK	1	\$108,000.00	5 37%	0 \$0.00	NΔ	\$0.00	)
	FIRST BANK & TRUST	1	\$90,800.00	4.47%	0 \$0.00	NA	\$0.00	)
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$107,920.00		0 \$0.00		\$0.00	
	CASHCALL, INC	1	\$103,200.00	5.08%	0 \$0.00	NA	\$0.00	)
	BOONE COUNTY NATIONAL BANK	1	\$94,125.00	4.63%	0 \$0.00	NA	\$0.00	)
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,965.77	5.12%	0 \$0.00	NA	\$0.00	)
31417GKS4	AFFILIATED MORTGAGE COMPANY	1	\$89,600.00	4.41%	0 \$0.00	NA	\$0.00	)
Total		13	\$2,355,484.13	100%	<u>v pv.vv</u>		φ <b>υ.</b> υυ	'
Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$330,000.00	14.01%	0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	STAR FINANCIAL BANK	2	\$284,119.53	12.06%	0 \$0.00	NA	\$0.00	)
	MUTUAL OF OMAHA BANK	1	\$139,801.38		0 \$0.00		\$0.00	-
	ARVEST MORTGAGE COMPANY	5	\$834,275.00	35.42%	0\$0.00	NA	\$0.00	)
	ARVEST BANK	2	\$364,650.00	15.48%	0 \$0.00	NA	\$0.00	)
31417GKR6	AMERICAN INTERNET MORTGAGE, INC	2	\$402,638.22	17.09%	0 \$0.00	NA	\$0.00	)

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31417GKT2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,650.00	8.78%	0 \$0.00	NA	0\$0.00	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,500.00	18.69%	0 \$0.00	NA	0\$0.00	C
	FIRST SAVINGS BANK. F.S.B	1	\$112,500.00	8.93%	0 \$0.00	NA	0.00	)
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	8.93%	0 \$0.00	NA	0\$0.00	C
	LIBERTY BANK & TRUST	1	\$116,800.00	9.27%	0 \$0.00	NA	0\$0.00	)
	SHORE MORTGAGE	1	\$114,525.00	9.09%	0 \$0.00	NA	0.00	)
	STATE BANK OF THE LAKES	1	\$114,535.88	9.09%	0 \$0.00	NA	0\$0.00	)
	STEARNS LENDING INC	1	\$115,000.00	9.13%	0 \$0.00	NA	0.00	)
	UMPQUA BANK	1	\$116,300.00	9.23%	0 \$0.00	NA	0.00	)
	UNITED WHOLESALE MORTGAGE	1	\$111,694.63	8.86%	0 \$0.00	NA	0 \$0.00	C
Total		11	\$1,260,005.51	100%	0 \$0.00		) \$0.00	0
31417GKU9	BANK OF ENGLAND	1	\$143,500.00	5.26%	0 \$0.00	NA	0.00	)
	BAXTER CREDIT UNION	1	\$143,600.00	5.26%	0 \$0.00	NA	0.00	)
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,499.48	5.37%	0 \$0.00	NA	0\$0.00	D
	GMFS LLC	1	\$146,500.00	5.37%	0 \$0.00	NA	0\$0.00	)
	GREAT SOUTHERN NATIONAL BANK	1	\$144,750.00	5.31%	0 \$0.00	NA	0\$0.00	)
	GREENLIGHT FINANCIAL SERVICES	1	\$132,100.00	4.84%	0 \$0.00	NA	0\$0.00	)
	GUILD MORTGAGE COMPANY	1	\$136,000.00	4.99%	0 \$0.00	NA	0.00	)
	NEW MEXICO BANK AND TRUST	1	\$136,000.00	4.99%	0 \$0.00	NA	0\$0.00	)
	PARKSIDE LENDING, LLC	1	\$130,000.00	4.77%	0 \$0.00	NA	0.00	)
	PATELCO CREDIT UNION	1	\$125,000.00	4.58%	0 \$0.00	NA	0\$0.00	)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	5.1%	0 \$0.00	NA	) \$0.00	С
	PREMIER HOME MORTGAGE INC	1	\$139,618.29	5.12%	0 \$0.00	NA	0\$0.00	)
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,000.00	4.62%	0 \$0.00	NA	) \$0.00	C
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,650.52	4.75%	0 \$0.00	NA	0\$0.00	)
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,000.00	4.8%	0 \$0.00	NA	0\$0.00	)
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$131,250.00	4.81%	_		)\$0.00	)
	STEARNS LENDING INC	1	\$140,000.00	5.13%	0 \$0.00	NA	0\$0.00	)
		1	\$145,000.00	5.32%	0\$0.00	NA	0\$0.00	C

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK			,				
	UNION TRUST MORTGAGE CORPORATION	1	\$134,637.07	4.94%	0 \$0.00	NAC	) \$0.00	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,250.00	4.67%	0 \$0.00	NAC	0\$0.00	)
Total		20	\$2,727,455.36	100%	0 \$0.00	0	0 \$0.00	(
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31417GKV7	AMERICAN INTERNET MORTGAGE, INC	2	\$344,929.96		0 \$0.00		) \$0.00	_
	ARVEST BANK	3	\$566,918.29	31.79%	0 \$0.00	NAC	0\$0.00	)
	ARVEST MORTGAGE COMPANY	2	\$247,745.00		0 \$0.00		0 \$0.00	_
	BAY EQUITY LLC	1	\$159,150.27	8.93%	0 \$0.00	NAC	) \$0.00	)
	CENTRAL MORTGAGE COMPANY	1	\$204,278.11		0 \$0.00		0 \$0.00	
	DIRECT MORTGAGE, CORP	1	\$173,000.00		0 \$0.00		) \$0.00	-
	STAR FINANCIAL BANK	1	\$87,150.00		0 \$0.00	1 1	0\$0.00	-
Total	]	11	\$1,783,171.63	100%	0 \$0.00	0	) \$0.00	<u>/</u>
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31417GKW5	ADVANCE MORTGAGE BANKERS INC	1	\$78,400.00	4.15%	0 \$0.00	NAC	0\$0.00	)
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,350.00		0 \$0.00		0\$0.00	
	CABARRUS BANK & TRUST	1	\$63,000.00		0 \$0.00	1 1	0 \$0.00	
	CASHCALL, INC	1	\$80,000.00		0 \$0.00	1 1	) \$0.00	
<u> </u>	CENTREBANK	1	\$81,600.00		0 \$0.00		0\$0.00	-
<u> </u>	CU CHANNELS, LLC	1	\$41,000.00		0 \$0.00		) \$0.00	-1
	ESB MORTGAGE COMPANY		\$57,000.00		0 \$0.00		) \$0.00	
<b>├</b> ──	FAIRWINDS CREDIT UNION		\$53,337.00	2.82%	0 \$0.00	NAU	0\$0.00	)
	FIRST COMMUNITY MORTGAGE, INC	1	\$74,000.00	3.92%	0 \$0.00	NAC	\$0.00	)
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	2.65%	0 \$0.00	NAC	\$0.00	)
	GREENLIGHT FINANCIAL SERVICES	1	\$82,000.00	4.34%	0 \$0.00	NAC	0\$0.00	)
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00		0 \$0.00		0\$0.00	)
	LIBERTY SAVINGS BANK, FSB	1	\$39,500.00		0 \$0.00		0\$0.00	-
	M&T BANK	1	\$58,950.13		0 \$0.00		0\$0.00	
	MEMBER HOME LOAN, LLC	2	\$125,750.00	6.66%	0 \$0.00	NAC	) \$0.00	)
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,000.00		0 \$0.00		\$0.00	_
	PRIMEWEST MORTGAGE	1	\$37,790.00	2%	0 \$0.00	NAC	) \$0.00	)
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	2.22%	0 \$0.00	NAC	0\$0.00	)

	RBS CITIZENS, NA	1	\$78,750.00	4.17% 0	\$0.00	NA	0\$0.0	)0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$292,848.07	15.5% 0	\$0.00	NA	0 \$0.0	)()
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$64,950.00	3.44% 0	\$0.00	NA	0\$0.0	)0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$67,750.00	3.59% 0	\$0.00	NA	0 \$0.0	)0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$175,461.00	9.29% 0	\$0.00	NA	0\$0.0	)0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,675.00	2.58% 0	\$0.00	NA	0 \$0.0	)0
Total		30	\$1,889,111.20	100%0	\$0.00		0 \$0.0	)0
		⊢−−−₽						—
31417GKX3	ARIZONA STATE CREDIT UNION	1	\$115,200.00	4.43% 0	_		0 \$0.0	
	CALIFORNIA CREDIT UNION	1	\$195,500.00	7.52% 0			0 \$0.0	
	COBALT MORTGAGE	1	\$191,128.44	7.35% 0	\$0.00	NA	0 \$0.0	)0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$371,816.13	14.29% 0	\$0.00	NA	0 \$0.0	)0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,145.20	2.58% 0	\$0.00	NA	0 \$0.0	)0
	FIRST CITIZENS BANK AND TRUST CO	1	\$123,892.42	4.76%0	\$0.00	NA	0 \$0.0	)0
	ISLAND FEDERAL CREDIT UNION	1	\$233,000.00	8.96% 0	\$0.00	NA	0 \$0.0	)0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,750.00	4.18% 0	\$0.00	NA	0 \$0.0	)0
	RANLIFE, INC	1	\$210,275.00	8.08% 0	\$0.00	NA	0 \$0.0	)0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,447.10	13.09% 0	\$0.00	NA	0 \$0.0	)0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,819.00	4.68% 0	\$0.00	NA	0 \$0.0	)0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,681.87	5.72% 0	\$0.00	NA	0 \$0.0	)0
	WINGS FINANCIAL CREDIT UNION	1	\$244,894.34	9.41% 0	\$0.00	NA	0 \$0.0	)0
	WINGS FINANCIAL CU	1	\$128,818.46	4.95% 0	1	NA	0\$0.0	
Total		16	\$2,601,367.96	100%0	\$0.00		0 \$0.0	)0
014170VV1		1	¢112.500.00	076010	¢0.00	NI A	000	<u></u>
31417GKY1	3RD FED BANK	1	\$112,500.00 \$424 543 05	0.76% 0 2.86% 0			0 \$0.0 0 \$0.0	
	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP	4	\$424,543.95 \$214,500.00	2.86%0	1 1		0 \$0.0 0 \$0.0	
	ALLIED MONIGAGE GROUP	1						
	RESOURCES, INC	1	\$374,290.00	2.52% 0			0 \$0.0	
		2	\$532,968.96	3.59% 0	00 080	NA	0 \$0.0	)()

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
ARIZONA STATE CREDIT UNION	1	\$284,000.00	1.91% (	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$100,400.00	0.68%	\$0.00	NA0\$0.00
BAXTER CREDIT UNION	1	\$197,475.00	1.33% (		
CASHCALL, INC	1	\$248,500.00	1.67% (		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,850.00	0.64% (		
CO-OP SERVICES CREDIT UNION	1	\$102,080.07	0.69% (	)\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$118,100.00	0.79% (	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,500.00	0.93% (		
CU MORTGAGE DIRECT	1	\$35,500.00	0.24%	) \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$513,174.69	3.45% (		
ENVISION CREDIT UNION	1	\$117,000.00	0.79% (	) \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$547,156.00	3.68% (	)\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,300.00	1.43% (	)\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$132,411.02	0.89% (	)\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,000.00	0.42% 0	)\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,521.92	1.11% (		
FIRST INTERSTATE BANK	1	\$173,500.00	1.17% (	) \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$184,400.00	1.24% (		
FIRSTBANK PUERTO RICO	1	\$201,983.99	1.36% (	) \$0.00	NA 0 \$0.00
FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$119,974.39	0.81%		
GREAT SOUTHERN BANK	1	\$303,500.00	2.04%	)\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$184,500.00	1.24% (		
GREENWOOD CREDIT UNION	1	\$199,400.00	1.34% (		
GUARDIAN CREDIT UNION	2	\$382,600.00	2.58% (	)\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$641,778.51	4.32% (		
HOME STATE BANK NA	2	\$303,850.00	2.05% 0	)\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.83% (	)\$0.00	NA0\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$328,000.00	2.21% (		
INDEPENDENT BANK	6	\$517,345.00	3.48%	) \$0.00	NA 0 \$0.00

LAKE MICHIGAN CREDIT UNION	2	\$177,924.91	1.2% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$142,000.00	0.96% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	2	\$354,700.00	2.39% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$676,355.26	4.55% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$341,150.00	2.3% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,316.89	0.74% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	3	\$379,000.00	2.55% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$191,750.00	1.29% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$266,000.00	1.79% 0 \$0.00	NA 0 \$0.00
POSTAL CREDIT UNION	1	\$190,700.00	1.28% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,700.00	1.77% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$96,000.00	0.65% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$263,500.00	1.77% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$177,072.02	1.19% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$69,200.00	0.47% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.55% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$163,954.93	1.1% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$73,000.00	0.49% 0 \$0.00	NA 0 \$0.00
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$77,652.90	0.52% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,168.33	1.23% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$118,000.00	0.79% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,746.63	0.79% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$240,507.65	1.62% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$196,000.00	1.32% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$112,000.00	0.75% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$145,705.00	0.98% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$206,200.00	1.39% 0 \$0.00	NA0\$0.00
UNITED BANK &TRUST	1	\$378,000.00	2.54% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$150,560.39	1.01% 0 \$0.00	NA 0 \$0.00

	LIMITED LIABILITY COMPANY	ĺ				1 1		
	WOLVERINE BANK, FSB	1	\$67,900.00	0.46%	0 \$0.0	0 NA	0 \$0.00	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,000.00	0.77%	0 \$0.0	0 NA	0 \$0.00	0
	YOLO FEDERAL CREDIT UNION	1	\$127,200.00	0.86%	0 \$0.0	0 NA	0 \$0.00	0
	Unavailable	1	\$133,421.34	0.9%	0 \$0.0	0 NA	0 \$0.00	0
Total		100	\$14,857,589.75	100%	0 \$0.0	0	0 \$0.0	0
214170779	ARVEST BANK	3	¢151 027 15	31.41%	0 \$0 0		0\$0.00	0
31417GKZ8	ARVEST BANK ARVEST MORTGAGE	3	\$454,837.45	51.41%	0.50.0	0 NA	0.50.00	0
	COMPANY	1	\$120,000.00	8.29%			0 \$0.00	
	CITIBANK,N.A	1	\$87,054.82	6.01%	-		0 \$0.00	-
	CONSUMERS CREDIT UNION	1	\$101,928.59	7.04%			0 \$0.00	
	DIRECT MORTGAGE, CORP	1	\$231,000.00	15.95%			0 \$0.00	
	EMBRACE HOME LOANS, INC	2	\$169,225.63	11.69%	0 \$0.0	0 NA	0 \$0.00	0
	LHM FINANCIAL CORPORATION	1	\$283,823.92	19.61%	0 \$0.0	0 NA	0 \$0.00	0
Total		10	\$1,447,870.41	100%	0 \$0.0	0	0 \$0.0	0
31417GL20	1ST NAT'L BANK OF GRANT PARK	1	\$74,760.00	0.13%	0 \$0.0	0 NA	0 \$0.00	0
	3 RIVERS FEDERAL CU	6	\$383,080.59	0.65%	0 \$0.0	0 NA	0 \$0.00	0
	ACADEMY MORTGAGE CORPORATION	2	\$120,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00	0
	ADVANTAGE BANK	2	\$112,400.00	0.19%	0 \$0.0	0 NA	0 \$0.00	0
	ADVANTAGE COMMUNITY BANK	1	\$63,100.00	0.11%	0 \$0.0	0 NA	0 \$0.00	0
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.13%	0 \$0.0	0 NA	0 \$0.00	0
	AFFINITY FEDERAL CREDIT UNION	1	\$49,917.81	0.08%	0 \$0.0	0 NA	0 \$0.00	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$187,900.00	0.32%			0 \$0.00	
	ALLIANCE BANK	1	\$67,200.00	0.11%			0 \$0.00	_
	ALPENA ALCONA AREA C. U	1	\$72,000.00	0.12%			0 \$0.00	
	ALPINE BANK & TRUST CO	21	\$1,311,615.99	2.21%	0\$0.0	0 NA	0 \$0.00	0
	ALTRA FEDERAL CREDIT UNION	1	\$56,700.00	0.1%	0 \$0.0	0 NA	0 \$0.00	0
	AMARILLO NATIONAL BANK	2	\$140,750.00	0.24%	0 \$0.0	0 NA	0 \$0.00	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,675.00	0.09%	0 \$0.0	0 NA	0 \$0.00	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$643,239.00	1.08%	0\$0.0	0 NA	0 \$0.00	0
	AMERICAN BANK	1	\$82,807.09	0.14%	0 \$0.0	0 NA	0 \$0.00	0
	AMERICAN BANK & TRUST OF THE CUMBELANDS	1	\$57,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	0
	AMERICAN BANK CENTER	1	\$61,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	0

AMERICAN BANK, N.A		2	\$141,620.00	0.24%	0.9	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FE			•							
CREDIT UNION		1	\$65,000.00	0.11%	03	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL BANK	SAVINGS	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNI		4	\$271,511.15	0.46%	03	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCL CORPORATION	AL	1	\$63,650.00	0.11%	03	\$0.00	NA	0	\$0.00	
AMERISERV FINANCIA	AL BANK	1	\$68,495.00	0.12%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	1	6	\$956,222.72	1.61%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT V AND ITS DIVISION	JNION	1	\$48,000.00	0.08%	03	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREI UNION	DIT	3	\$182,500.00	0.31%	0 9	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCI SERVICES, LLC DBA BENCHMARK HOME L LIMITED LIABILITY CO	OANS, A	1	\$60,000.00	0.1%	0 9	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCI SERVICES, LLC DBA BENCHMARK MORTG LIMITED LIABILITY CO	AL AGE, A	1	\$56,465.00	0.1%	0 9	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK N. ASSOCIATION	ATIONAL 4	9 \$3	3,251,812.69	5.48%	03	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT	UNION	1	\$69,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
BADGER GLOBE CRED UNION	DIT	1	\$76,000.00	0.13%	03	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BAN	K	2	\$148,550.00	0.25%	0	\$0.00			\$0.00	
BANK FIRST NATIONA	L	1	\$71,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK FORWARD		1	\$75,000.00		-			_	\$0.00	
BANK MUTUAL		7	\$536,466.89		-	\$0.00			\$0.00	
BANK OF GALESVILLE	3	1	\$70,000.00					_	\$0.00	
BANK OF HAWAII		1	\$71,500.00						\$0.00	
BANK OF NORTH		1	\$78,923.85					-	\$0.00	
BANK OF SPRINGFIEL			\$132,370.00 \$144,420.00					-	\$0.00	
BANK OF STANLY BANK OF THE WEST, A CALIFORNIA STATE B CORP	Δ		<u>\$144,420.00</u> \$214,000.00						<u>\$0.00</u> \$0.00	
BANKERS TRUST COM	PANY	1	\$55,000.00	0.09%	0.	\$0.00	ΝΔ	0	\$0.00	
BANKIOWA, ORGANIZ EXISTING UNDER THE OF THE STATE OF IOW	ED AND LAWS	1	\$63,650.00						\$0.00	
BANKNEWPORT		1	\$50,000.00	0.08%	05	\$0.00	N۵	0	\$0.00	
		÷1	420,000.00	0.0070		÷0.00	111	-10	Ψ0.00	

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UNION				
BAXTER CREDIT UNION	4	\$214,700.00	0.36% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	3	\$176,905.57	0.3% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$123,200.00	0.21% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$135,489.00	0.23% 0 \$0.00	NA 0 \$0.00
BEST ADVANTAGE CREDIT UNION	2	\$138,600.00	0.23% 0 \$0.00	NA0\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.13%0\$0.00	NA 0 \$0.00
 BLACKHAWK BANK	1	\$73,600.00	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%0\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$79,000.00	0.13%0\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,500.00	0.13%0\$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$68,125.00	0.11% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$125,630.00	0.21% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$112,400.00	0.19% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$83,325.00	0.14% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK - SIOUX CITY HAMILTON	2	\$109,160.00	0.18%0\$0.00	NA 0 \$0.00
 CENTRAL CITY CREDIT UNION	2	\$134,600.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,000.00	0.13%0\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	3	\$203,822.00	0.34% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	5	\$341,000.00	0.57% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$49,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.14% 0 \$0.00	NA 0 \$0.00
 CITIZENS BANK	2	\$125,397.86	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$61,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$124,597.32	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$84,100.00	0.14% 0 \$0.00	NA 0 \$0.00

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CITIZENS FIRST BANK	2	\$127,950.00	0.22%	0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$132,300.00		0 \$0.00	
CITIZENSFIRST CREDIT UNION	2	\$121,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$67,785.65	0.11%	0 \$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$81,000.00	0.14%	0 \$0.00	
CLEVELAND STATE BANK	1	\$58,610.58	0.1%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$141,000.00		0 \$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$343,923.06	0.58%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$53,600.00	0.09%	0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	3	\$185,950.00		0 \$0.00	
COMMUNITY BANK	1	\$78,600.00	0.13%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	1	\$83,000.00		0 \$0.00	
COMMUNITY FIRST CREDIT UNION	2	\$139,500.00		0 \$0.00	
COMMUNITY STATE BANK	1	\$71,725.00	0.12%	0 \$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$69,857.80		0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.14%	0 \$0.00	NA 0 \$0.00
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00
COPPERMARK BANK	1	\$57,411.47		0 \$0.00	
CREDIT UNION OF COLORADO	1	\$69,000.00		0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$64,600.00		0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	2	\$121,150.00	0.2%	0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00		0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,124.09		0 \$0.00	
CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.12%	0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$54,500.00		0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.11%	0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$158,352.49		0 \$0.00	
DEMOTTE STATE BANK	1	\$61,500.00		0 \$0.00	
DENMARK STATE BANK	1	\$63,650.00	0.11%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$189,300.00		0 \$0.00	
DEWITT BANK & TRUST	1	\$63,000.00	0.11%	0 \$0.00	NA 0 \$0.00
DEWITT SAVINGS BANK	1	\$48,200.00		0 \$0.00	

L	DUBUQUE BANK AND TRUST	1	\$76,500.00	0.13%	0 \$0.00	NA 0 \$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	2	\$145,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$57,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$454,400.00	0.77%	0 \$0.00	NA0\$0.00
	ENT FEDERAL CREDIT UNION	10	\$686,872.47	1.16%	0 \$0.00	NA 0 \$0.00
	ERIE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.14%	0 \$0.00	NA0\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$65,000.00	0.11%	0 \$0.00	NA0\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$134,000.00	0.23%	0 \$0.00	NA0\$0.00
	FAA CREDIT UNION	1	\$82,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$45,672.69	0.08%	0 \$0.00	NA0\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$138,373.96	0.23%	0 \$0.00	NA0\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,600.00	0.1%	0 \$0.00	NA 0 \$0.00
	FARMERS SAVINGS BANK	1	\$70,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK	2	\$113,540.59	0.19%	0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK & TRUST CO	1	\$79,574.59	0.13%	0 \$0.00	NA0\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$74,045.82	0.12%	0 \$0.00	NA0\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$75,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$65,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$50,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$258,896.50	0.44%	0 \$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,900.00	0.12%	0 \$0.00	NA0\$0.00
	FIRST BANK & TRUST	2	\$144,402.00	0.24%	0 \$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$55,823.47	0.09%	0 \$0.00	NA 0 \$0.00
	FIRST BANK RICHMOND, N.A	1	\$82,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$125,280.49	0.21%	0 \$0.00	NA0\$0.00
	FIRST CENTRAL STATE BANK	1	\$66,500.00	0.11%	0 \$0.00	NA0\$0.00
	FIRST CITIZENS BANK AND TRUST CO	10	\$666,574.40	1.12%	0 \$0.00	NA0\$0.00

FIRST COLLINSVILLE BANK	1	\$65,000.00	0.11%		
FIRST COMMUNITY BANK	2	\$127,100.00	0.21%	0 \$0.00	) NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.12%	0 \$0.00	NA0\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0 \$0.00	NA0\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$77,500.00	0.13%	0 \$0.00	) NA 0 \$0.00
FIRST COUNTY BANK	1	\$75,000.00	0.13%	0 \$0.00	) NA0\$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,050.00	0.13%	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$22,300.00	0.04%	0 \$0.00	) NA0\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,650.00	0.53%	0 \$0.00	) NA0\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$292,446.00	0.49%	0 \$0.00	) NA0\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$76,000.00	0.13%	0 \$0.00	) NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$140,097.83	0.24%	0 \$0.00	) NA0\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	2	\$117,021.63	0.2%	0 \$0.00	) NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$157,250.00	0.27%	0 \$0.00	) NA0\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.08%	0 \$0.00	) NA0\$0.00
FIRST MIDWEST BANK	1	\$60,807.72	0.1%	0 \$0.00	) NA0\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$81,830.00	0.14%	0 \$0.00	) NA 0 \$0.00
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 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$143,000.00	0.24%	0 \$0.00	) NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.11%	0 \$0.00	) NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$68,000.00	0.11%	0 \$0.00	) NA 0 \$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$73,600.00	0.12%	0 \$0.00	) NA0\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.13%	0 \$0.00	) NA0\$0.00
FIRST NATIONAL BANK U.S.A	1	\$83,000.00	0.14%	0 \$0.00	) NA0\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$74,000.00	0.12%	0 \$0.00	) NA0\$0.00
FIRST NIAGARA BANK, N.A	12	\$757,487.00	1.28%	0 \$0.00	) NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$156,000.00			

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$71,137.87	0.12%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF FORREST	1	\$75,966.05	0.13%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$140,000.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$79,871.32	0.13%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	2	\$128,900.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$80,910.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	8	\$529,750.00	0.89%	0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$109,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$70,500.00	0.12%	0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	6	\$431,500.00	0.73%	0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$146,070.99	0.25%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$167,750.00	0.28%	0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$159,500.00	0.27%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$99,250.00	0.17%	0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	NA 0 \$0.00
GRATIOT COMMUNITY CU	1	\$40,000.00	0.07%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$83,000.00	0.14%	0 \$0.00	NA 0 \$0.00
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 \$0.00
GREAT WESTERN BANK	6	\$394,105.00	0.66%	0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	20	\$1,301,470.93	2.19%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$78,800.00	0.13%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$135,850.00	0.23%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$202,413.79	0.34%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,089.02	0.12%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$52,000.00	0.09%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$158,660.00			NA 0 \$0.00
	1	\$62,100.00			NA 0 \$0.00
	OFFICE FIRST STATE BANK NEBRASKA FIRST STATE BANK OF FORREST FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK SHANNON-POLO FIRST STATE BANK SOUTHWEST FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRSTMERIT BANK, N.A FLORIDA CREDIT UNION FOUNTAIN CITY FUNDING, INC FOX VALLEY SAVINGS BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GENISYS CREDIT UNION GRATIOT COMMUNITY CU GREAT MIDWEST BANK GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBORONE CREDIT UNION	OFFICE1FIRST STATE BANK NEBRASKA1FIRST STATE BANK OF1FORREST1FIRST STATE BANK OF2ILLINOIS1FIRST STATE BANK OF ST.1CHARLES1FIRST STATE BANK1FIRST STATE BANK2FIRST STATE BANK2FIRST STATE BANK2FIRST STATE BANK2FIRST STATE BANK1FIRST STATE BANK2FIRST TECHNOLOGY FEDERAL CREDIT UNION1FIRST TRUST BANK OF1ILLINOIS1FIRST TRUST BANK OF1ILLINOIS1FOUNTAIN CITY FUNDING, INC1FOX VALLEY SAVINGS BANK6FRANKENMUTH CREDIT UNION3FULTON BANK, N.A2GATEWAY MORTGAGE CORPORATION2GOUNTAIN COMMUNITY CU1GRATIOT COMMUNITY CU1GRATIOT COMMUNITY CU1GRAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS1OF THE UNITED STATES OF AMERICA20GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY1GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY1HARBORONE CREDIT UNION1HARBORONE CREDIT UNION1	OFFICE1\$76,000.00FIRST STATE BANK NEBRASKA1\$71,137.87FIRST STATE BANK OF1\$75,966.05FORREST1\$75,966.05FIRST STATE BANK OF2\$140,000.00ILLINOIS2\$140,000.00FIRST STATE BANK OF ST.1\$79,871.32FIRST STATE BANK1\$60,000.00FIRST STATE BANK2\$128,900.00FIRST STATE BANK2\$128,900.00FIRST TECHNOLOGY FEDERAL1\$79,000.00FIRST TRUST BANK OF1\$80,910.00FIRST TRUST BANK OF1\$80,910.00FIRST TRUST BANK OF1\$80,910.00FIRSTMERIT BANK, N.A8\$529,750.00FLORIDA CREDIT UNION2\$109,000.00FOUNTAIN CITY FUNDING, INC1\$70,500.00FOX VALLEY SAVINGS BANK6\$431,500.00FRANDSEN BANK & TRUST2\$146,070.99FRANKENMUTH CREDIT3\$167,750.00UNION2\$199,250.00GATEWAY MORTGAGE2\$99,250.00GRATIOT COMMUNITY CU1\$40,000.00GREAT PLAINS NATIONALBANK, ORGANIZED AND\$80,622.92GREAT MIDWEST BANK1\$80,622.92OF THE UNITED STATES OFAMERICA1GREAT WESTERN BANK6\$394,105.00GRATIOT COMMUNITY CU1\$13,01,470.93GUARANTY TRUST COMPANY1\$78,800.00GUARANTY TRUST COMPANY1\$71,089.02ACALIFORNIA CORPORATION1	OFFICE         1         \$76,000.00         0.13%           FIRST STATE BANK NEBRASKA         1         \$71,137.87         0.12%           FIRST STATE BANK OF         1         \$75,966.05         0.13%           FIRST STATE BANK OF         2         \$140,000.00         0.24%           ILLINOIS         2         \$140,000.00         0.24%           FIRST STATE BANK OF ST.         1         \$79,871.32         0.13%           FIRST STATE BANK         2         \$128,900.00         0.22%           FIRST STATE BANK         2         \$128,900.00         0.22%           FIRST TECHNOLOGY FEDERAL         1         \$79,000.00         0.13%           FIRST TRUST BANK OF         1         \$80,910.00         0.14%           ILLINOIS         1         \$80,910.00         0.14%           FIRST TRUST BANK OF         1         \$80,910.00         0.14%           FIRST TRUST BANK OF         1         \$80,910.00         0.14%           FIRST TRUST BANK N.A         8         \$529,750.00         0.89%           FLORIDA CREDIT UNION         2         \$109,000.00         0.12%           FOX VALLEY SAVINGS BANK         6         \$431,500.00         0.27%           GATEWAY MORTGAGE <td>OFFICE         1         \$7,000.00         0.13%         030.00           FIRST STATE BANK NEBRASKA         1         \$71,137.87         0.12%         0\$0.00           FIRST STATE BANK OF         1         \$75,966.05         0.13%         0\$0.00           FIRST STATE BANK OF         2         \$140,000.00         0.24%         0\$0.00           FIRST STATE BANK OF ST.         1         \$79,871.32         0.13%         0\$0.00           FIRST STATE BANK         1         \$60,000.00         0.14%         0\$0.00           FIRST STATE BANK         2         \$128,900.00         0.22%         0\$0.00           FIRST TATE BANK         2         \$128,900.00         0.22%         0\$0.00           FIRST TECHNOLOGY FEDERAL         1         \$79,000.00         0.13%         0\$0.00           FIRST TRUST BANK OF         1         \$80,910.00         0.14%         \$0.00           FIRST TRUST BANK OF         1         \$80,000         <td< td=""></td<></td>	OFFICE         1         \$7,000.00         0.13%         030.00           FIRST STATE BANK NEBRASKA         1         \$71,137.87         0.12%         0\$0.00           FIRST STATE BANK OF         1         \$75,966.05         0.13%         0\$0.00           FIRST STATE BANK OF         2         \$140,000.00         0.24%         0\$0.00           FIRST STATE BANK OF ST.         1         \$79,871.32         0.13%         0\$0.00           FIRST STATE BANK         1         \$60,000.00         0.14%         0\$0.00           FIRST STATE BANK         2         \$128,900.00         0.22%         0\$0.00           FIRST TATE BANK         2         \$128,900.00         0.22%         0\$0.00           FIRST TECHNOLOGY FEDERAL         1         \$79,000.00         0.13%         0\$0.00           FIRST TRUST BANK OF         1         \$80,910.00         0.14%         \$0.00           FIRST TRUST BANK OF         1         \$80,000 <td< td=""></td<>

HICKORY POINT BANK \$ TRUST					
HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$76,000.00	0.13%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$53,500.00	0.09%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$47,500.00	0.08%	0 \$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$79,380.41	0.13%	0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$82,300.00	0.14%	0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$114,500.00	0.19%	0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	3	\$209,800.00	0.35%	0 \$0.00	NA0\$0.00
HORIZON BANK NA	1	\$61,886.00	0.1%	0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$50,200.00	0.08%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$111,610.00	0.19%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$194,500.00	0.33%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$499,350.00	0.84%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNIONM, A CORPORATION	1	\$82,500.00	0.14%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$62,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,770.00	0.11%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$82,350.00	0.14%	0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	3	\$177,085.00	0.3%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$277,700.00	0.47%	0 \$0.00	
IOWA STATE BANK	3	\$203,984.12	0.34%	0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$130,000.00	0.22%	0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$68,000.00	0.11%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$138,201.96	0.23%	0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.1%	0 \$0.00	NA0\$0.00
LAKE AREA MORTGAGE	1	\$75,500.00	0.13%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	6	\$351,610.00	0.59%	0 \$0.00	NA0\$0.00
LANDMARK CREDIT UNION	9	\$627,678.60	1.06%	0 \$0.00	
LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.13%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00
LES BOIS CREDIT UNION	2	\$130,500.00	0.22%	0 \$0.00	NA 0 \$0.00

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	LIBERTY BANK	1	\$60,000.00		0 \$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$70,266.81		0 \$0.00	
	LIBERTY BANK OF ARKANSAS	1	\$39,937.05	0.07%	0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$149,976.22	0.25%	0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	LONE STAR NATIONAL BANK	1	\$65,450.50	0.11%	0 \$0.00	NA 0 \$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$156,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	MACON BANK, INC	1	\$64,700.00	0.11%	0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$84,000.00	0.14%	0 \$0.00	
	MAINSTREET CREDIT UNION	1	\$65,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	MARINE BANK	4	\$296,548.40	0.5%	0 \$0.00	NA 0 \$0.00
	MARINE CREDIT UNION	1	\$64,000.00	0.11%	0 \$0.00	
	MAX CREDIT UNION	1	\$84,700.00	0.14%	0 \$0.00	NA 0 \$0.00
	MCCLAIN BANK	1	\$82,937.97	0.14%	0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$55,800.00	0.09%	0 \$0.00	NA 0 \$0.00
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	4	\$263,536.43	0.44%	0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	METRO BANK	1	\$73,641.92	0.12%	0 \$0.00	NA 0 \$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	MIDLAND COMMUNITY BANK	1	\$41,509.61	0.07%	0 \$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	2	\$146,700.00	0.25%	0 \$0.00	NA 0 \$0.00
	MIDWEST BANK N.A	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$51,675.00	0.09%	0 \$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$84,700.00	0.14%	0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$53,700.00	0.09%	0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	6	\$361,000.00	0.61%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.12%	0 \$0.00	NA 0 \$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$70,889.14	0.12%	0 \$0.00	NA0\$0.00
NATIONAL BANK OF OHIO	3	\$224,627.23	0.38%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.12%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	11	\$744,641.42	1.25%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	8	\$468,507.54	0.79%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$52,000.00	0.09%	0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	10	\$671,827.43	1.13%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	6	\$376,750.00	0.63%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$71,000.00	0.12%	0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.00	NA 0 \$0.00
PEKIN NATIONAL BANK	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	7	\$459,785.57	0.77%	0 \$0.00	NA 0 \$0.00
PEOPLE'S CREDIT UNION	2	\$149,500.00	0.25%	0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,250.00	0.09%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	3	\$165,521.43	0.28%	0 \$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$57,209.82	0.1%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$75,481.02	0.13%	0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FCU	1	\$70,000.00	0.12%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$77,750.00	0.13%	0 \$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PROGRESSIVE OZARK BANK	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$84,521.08	0.14%	0 \$0.00	NA 0 \$0.00
PS BANK	2	\$109,000.00	0.18%	0 \$0.00	NA 0 \$0.00
PSECU	1	\$78,950.00	0.13%	0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$49,200.00	0.08%	0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$74,972.00	0.13%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$45,000.00	0.08%	0 \$0.00	NA 0 \$0.00
RED RIVER BANK	2	\$164,568.14		1 1	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$223,779.36	0.38%	0 \$0.00	NA 0 \$0.00
	A NATIONAL BANKINGASSOCIATIONNATIONAL BANK OF OHIONATIONAL EXCHANGE BANKAND TRUSTNEIGHBORHOOD FINANCECORPORATIONNORTHWEST FEDERAL CREDITUNIONNORTHWESTERN MORTGAGECOOMNIAMERICAN BANKOPPORTUNITIES CREDITUNIONORIENTAL BANKORNL FEDERAL CREDIT UNIONPARAMOUNT EQUITYMORTGAGE, LLCPAWTUCKET CREDIT UNIONPEKIN NATIONAL BANKPENTAGON FEDERAL C. UPEOPLE'S CREDIT UNIONPECOPLE'S CREDIT UNIONPEOPLES TRUST COMPANY OFST. ALBANSPHH HOME LOANS LLC, ALIMITED LIABILITY COMPANYPIONEER BANKPIONEER BANK & TRUST, ACORPORATIONPLAZA HOME MORTGAGE, INCPOLISH & SLAVIC FCUPORT WASHINGTON STATEBANKPROSPECT MORTGAGE, LLCPS BANKPROSPECT MORTGAGE, LLCPS BANKPREDIER COMMUNITY BANKRANDOLPH-BROOKS FCURED RIVER BANKREDSTONE FEDERAL CREDITUNIONRED RIVER BANK	A NATIONAL BANKING1ASSOCIATION3NATIONAL BANK OF OHIO3NATIONAL EXCHANGE BANK AND TRUST1NEIGHBORHOOD FINANCE CORPORATION11NORTHWEST FEDERAL CREDIT UNION1NORTHWEST FEDERAL CREDIT UNION1OPPORTUNITIES CREDIT UNION1OPPORTUNITIES CREDIT UNION1ORIENTAL BANK10ORIENTAL BANK10ORIENTAL BANK10ORNL FEDERAL CREDIT UNION6PARAMOUNT EQUITY MORTGAGE, LLC1PARAMOUNT EQUITY MORTGAGE, LLC7PEOPLE'S CREDIT UNION1PEKIN NATIONAL BANK1PENTAGON FEDERAL C. U7PEOPLE'S CREDIT UNION2PEOPLE'S CREDIT UNION2PEOPLE'S TRUST COMPANY OF ST. ALBANS1PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY1PIONEER BANK3PIONEER BANK & TRUST, A CORPORATION1PLAZA HOME MORTGAGE, INC1POLISH & SLAVIC FCU1PORT WASHINGTON STATE BANK1PROGRESSIVE OZARK BANK1PROSPECT MORTGAGE, LLC1PS BANK2PSECU1PUBLIC SERVICE CREDIT UNION1RANDOLPH-BROOKS FCU1RED RIVER BANK2REDSTONE FEDERAL CREDIT UNION1RED RIVER BANK2REDSTONE FEDERAL CREDIT UNION1RED RIVER BANK2REDSTONE FEDERAL CREDIT1<	A NATIONAL BANKING1\$70,889,14ASSOCIATION3\$224,627.23NATIONAL BANK OF OHIO3\$224,627.23NATIONAL EXCHANGE BANK AND TRUST1\$72,000,00NEIGHBORHOOD FINANCE CORPORATION11\$744,641.42NORTHWEST FEDERAL CREDIT UNION1\$76,000,00NORTHWEST FEDERAL CREDIT UNION1\$76,000,00NORTHWEST FEDERAL CREDIT UNION1\$80,000,00OPPORTUNITIES CREDIT UNION1\$80,000,00ORIENTAL BANK10\$671,827,43ORNL FEDERAL CREDIT UNION6\$376,750,00PARAMOUNT EQUITY MORTGAGE, LLC1\$71,000,00PENTAGON FEDERAL C. U7\$4459,785,57PEOPLE'S CREDIT UNION1\$560,000,00PENTAGON FEDERAL C. U7\$4459,785,57PEOPLE'S CREDIT UNION2\$149,500,00PENTAGON FEDERAL C. U7\$459,785,57PEOPLE'S CREDIT UNION2\$149,500,00PENTAGON FEDERAL C. U7\$459,785,57PEOPLE'S CREDIT UNION2\$149,500,00PENTAGON FEDERAL C. U7\$459,785,57PEOPLE'S CREDIT UNION1\$56,250,00PH HOME LOANS LLC, A LIMITED LIABILITY COMPANY OF ST. ALBANS1\$61,000,00PIONEER BANK3\$165,521,43PIONEER BANK3\$165,521,43PIONEER BANK1\$77,750,00PAZA HOME MORTGAGE, INC1\$77,750,00PACAT HOME MORTGAGE, INC1\$77,750,00PREMIER	A NATIONAL BANKING         1         \$70,889.14         0.12%           ASSOCIATION         3         \$224,627.23         0.38%           NATIONAL EXCHANGE BANK         1         \$72,000.00         0.12%           NATIONAL EXCHANGE BANK         1         \$72,000.00         0.12%           NEIGHBORHOOD FINANCE         11         \$744,641.42         1.25%           NORTHWEST FEDERAL CREDIT         1         \$76,000.00         0.13%           UNION         NORTHWESTERN MORTGAGE         8         \$468,507.54         0.79%           OMNIAMERICAN BANK         1         \$52,000.00         0.09%           OPPORTUNITIES CREDIT         1         \$80,000.00         0.13%           UNION         10         \$671,827.43         1.13%           ORIL FEDERAL CREDIT UNION         6         \$376,750.00         0.63%           PARAMOUNT EQUITY         1         \$71,000.00         0.12%           MORTGAGE, LLC         1         \$71,000.00         0.12%           PENTAGON FEDERAL C. U         7         \$459,785.57         0.77%           PEOPLE'S CREDIT UNION         2         \$149,500.00         0.25%           PEOPLE'S CREDIT UNION         2         \$149,500.00         0.12%	A NATIONAL BANKING         1         \$70,889.14         0.12%         0 \$0.00           ASSOCIATION         3         \$224,627.23         0.38%         0 \$0.00           NATIONAL EXCHANGE BANK         1         \$72,000.00         0.12%         0 \$0.00           NATIONAL EXCHANGE BANK         1         \$744,641.42         1.25%         0 \$0.00           NORTHWEST FEDERAL CREDIT         1         \$76,000.00         0.13%         0 \$0.00           NORTHWEST FEDERAL CREDIT         1         \$76,000.00         0.13%         0 \$0.00           OMNIAMERICAN BANK         1         \$52,000.00         0.013%         0 \$0.00           OMNIAMERICAN BANK         1         \$80,000.00         0.13%         0 \$0.00           ORTUNITIES CREDIT         1         \$80,000.00         0.13%         0 \$0.00           ORNL FEDERAL CREDIT UNION         6         \$376,750.00         0.63%         0 \$0.00           PARAMOUNT EQUITY         1         \$71,000.00         0.12%         0 \$0.00           PARAMOUNT EQUITY         1         \$71,000.00         0.12%         0 \$0.00           PEOPLES TRUST COMPANY OF         1         \$56,250.00         0.09%         0 \$0.00           PEOPLES TRUST COMPANY OF         1

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	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$148,070.00	0.25%	0 \$0.00	NA 0 \$0.00
	RENASANT BANK	2	\$138,500.00	0.23%	0\$0.00	NA0\$0.00
	RIDDELL NATIONAL BANK	2	\$137,200.00		0\$0.00	NA 0 \$0.00
	RIDDELL NATIONAL BANK, A	2				
	NATIONAL BANK	1	\$56,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	RIVER CITIES BANK	1	\$47,193.42	0.08%	0 \$0.00	NA 0 \$0.00
	RIVERHILLS BANK, AN OHIO	1	\$72,900.00	0.12%	0 \$0.00	NA 0 \$0.00
	CORPORATION		-			
	ROCKY MOUNTAIN BANK	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN	1	\$73,971.00	0.12%	0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY		-			
	ROUNDBANK	2	\$126,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ROYAL BANK	1	\$82,200.00	0 14%	0\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	12	\$837,850.00	1	0 \$0.00	NA 0 \$0.00
	S&T BANK	4	\$223,000.00	0.38%		NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$74,500.00	1	0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A	1				
	CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF	1	ф <b>70</b> 101 (5	0.100		
	MENDOCINO COUNTY	1	\$72,181.65	0.12%	0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL	1	\$82,000.00	0 14%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION		. ,			
	SCOTIABANK OF PUERTO RICO	4	\$285,763.00	0.48%	0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK	1	\$70,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK &	1	\$70,000.00	0 12%	0 \$0.00	NA 0 \$0.00
	TRUST	1	\$70,000.00	0.1270	0.00	ΠΑΟΦ0.00
	SHELL FEDERAL CREDIT	1	\$81,600.00	0.14%	0 \$0.00	NA 0 \$0.00
			-		,	
	SHELL LAKE STATE BANK	1	\$68,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$184,358.33	0.31%	0 \$0.00	NA 0 \$0.00
	SIR FEDERAL CREDIT UNION	1	\$63,500.00	0.11%	0 \$0.00	NA 0 \$0.00
	SIU CREDIT UNION	1	\$73,250.00		0 \$0.00	NA 0 \$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$83,430.36	1	0 \$0.00	NA 0 \$0.00
	SOUTHERN MISSOURI BANK					
	OF MARSHFIEL	1	\$83,255.00	0.14%	0 \$0.00	NA 0 \$0.00
	SOUTHWEST MISSOURI BANK	2	\$103,600.00	017%	0 \$0.00	NA 0 \$0.00
	A MISSOURI		-			
	SOVEREIGN BANK, N.A	5	\$371,527.68		0 \$0.00	NA 0 \$0.00
	SPC CREDIT UNION	1	\$52,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	STANDARD BANK & TRUST	1	\$56,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	COMPANY		. ,•			

STANDARD BANK AND TRUST COMPANY	1	\$66,193.78	0.11%	0	\$0.00	NA	•	50	\$0.00	
STANDARD MORTGAGE CORP	2	\$113,216.58	0.19%	0	\$0.00	NA	1	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$58,300.00	0.1%	0	\$0.00	NA	1	5	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.12%	0	\$0.00	NA	1	0	\$0.00	
STATE BANK OF GRAYMONT	1	\$63,840.00	0.11%	0	\$0.00	NA	4	0	\$0.00	
STATE BANK OF LINCOLN	1	\$84,245.00	0.14%	0	\$0.00	NA	4	0	\$0.00	
STATE BANK OF SPEER	1	\$83,864.88	0.14%	0	\$0.00	NA	1	9	\$0.00	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$78,200.00	0.13%	0	\$0.00	NA	10	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$243,000.00	0.41%	0	\$0.00	NA	1	5	\$0.00	
STATE SAVINGS BANK	1	\$68,500.00	0.12%	0	\$0.00	NA	$\mathbf{v}$	0	\$0.00	
STEARNS LENDING INC	2	\$144,200.00	0.24%	0	\$0.00	NA	$\mathbf{V}$	) (	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$268,471.98	0.45%	0	\$0.00	NA	•	) S	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$83,200.00	0.14%	0	\$0.00	NA	•	5	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$133,480.00	0.22%	0	\$0.00	NA	•	5	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.12%	0	\$0.00	NA	•	0.5	\$0.00	
SUMMIT CREDIT UNION	7	\$491,925.00	0.83%	0	\$0.00	NA	1	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA	1	5	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$205,094.88	0.35%	0	\$0.00	NA	10	05	\$0.00	
SUTTON BANK	4	\$283,300.00	0.48%	0	\$0.00	NA	$\mathbf{V}$	) (	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$51,600.00	0.09%	0	\$0.00	NA	10	5	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	10	5	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$257,017.71	0.43%	0	\$0.00	NA	10	0.5	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	•	0.5	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$66,800.00	0.11%	0	\$0.00	NA	•	5	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA		5	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$58,800.00	0.1%	0	\$0.00	NA	10	50	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	10	50	\$0.00	
THE FIRST NATIONAL BANK IN	1	\$48,300.00	0.08%	0	\$0.00	NA	10	5	\$0.00	
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AMBOY					
THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,918.66	0.14%	0 \$0.00	NA 0 \$0.00
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 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$123,900.00	0.21%	0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$70,300.00	0.12%	0\$0.00	NA 0 \$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,025.00			
THE SUMMIT FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3	\$212,100.00	0.36%	0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$53,600.00		0 \$0.00	NA 0 \$0.00
THREE RIVERS FCU	1	\$82,264.56	0.14%	0\$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00			
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,000.00			
UNION SAVINGS BANK	26	\$1,785,040.82	3.01%	0 \$0.00	NA 0 \$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.13%(	0\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$97,200.00	0.16%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$61,600.00		0 \$0.00	
UNITED COMMUNITY BANK	5	\$374,300.00	0.63%	0\$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$135,256.80	0.23%(	0\$0.00	NA0\$0.00
UNITED VALLEY BANK	1	\$78,872.50	0.13%	0\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$83,870.66			
UNITEDONE CREDIT UNION	2	\$92,600.00	0.16%	0\$0.00	NA 0 \$0.00
	1	\$76,000.00			
UNITY BANK	1	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	,	······································
UNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO							
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$491,111.65	0.83%	0 \$0.00	NA	0 \$0.00	)
	UNIVEST BANK AND TRUST CO	1	\$58,400.00		0 \$0.00		0 \$0.00	
	VALLEY BANK	1	\$78,800.00	0.13%	0 \$0.00	NA	0 \$0.00	)
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$112,800.00	0.19%	0 \$0.00	NA	0 \$0.00	)
	VISIONS FEDERAL CREDIT UNION	1	\$77,500.00	0.13%			0 \$0.00	
	VYSTAR CREDIT UNION	3	\$201,600.00	0.34%	0\$0.00	NA	0 \$0.00	)
	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 \$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,200.00	0.22%			0 \$0.00	)
	WAUKESHA STATE BANK	2	\$162,871.32	0.27%	0\$0.00	NA	0 \$0.00	)
	WEBSTER BANK, N.A	1	\$47,924.45	0.08%	-		0 \$0.00	
	WEOKIE CREDIT UNION	1	\$73,000.00	0.12%	0 \$0.00	NA	0 \$0.00	)
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.24%			0 \$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.13%	1		0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$101,025.00	0.17%			0 \$0.00	
	WESTERRA CREDIT UNION	1	\$56,500.00	0.1%	0 \$0.00	NA	0 \$0.00	)
	WICHITA FEDERAL CREDIT UNION	1	\$43,500.00	0.07%	0 \$0.00	NA	0 \$0.00	)
	WINGS FINANCIAL CREDIT UNION	1	\$75,600.00	0.13%			0 \$0.00	
	WORKERS' CREDIT UNION	1	\$71,250.00	0.12%	0\$0.00	NA	0 \$0.00	)
	WORTHINGTON FEDERAL BANK	1	\$83,700.00				0\$0.00	
·	Unavailable	31	\$1,974,054.88	3.46%			0 \$0.00	_
Total		888	\$59,336,736.18	100%	0 \$0.00		0 \$0.00	)
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31417GL38	1ST MARINER BANK	1	\$187,328.16		0 \$0.00		0 \$0.00	-
	3 RIVERS FEDERAL CU	1	\$192,891.61	0.11%			0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$318,000.00	0.17%	0\$0.00	NA	0 \$0.00	<u>)</u>
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	)
	ACACIA FEDERAL SAVINGS BANK	2	\$528,589.00	0.29%	0 \$0.00	NA	0 \$0.00	)
	ACADEMY MORTGAGE CORPORATION	13	\$3,640,141.00	2%	0 \$0.00	NA	0 \$0.00	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,140.00	0.14%	0 \$0.00	NA	0 \$0.00	)
		1	\$197,600.00	0.11%	0 \$0.00	NA	0 \$0.00	)

ADVANTAGE PLUS FEDERAL CREDIT UNION				
ADVISORS MORTGAGE GROUP, L.L.C	1	\$266,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC	2	\$510,625.00	0.28% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$849,659.19	0.47% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP	1	\$416,371.92	0.23% 0 \$0.00	NA 0 \$0.00
ALPENA ALCONA AREA C. U	1	\$182,400.00	0.1% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$294,500.00	0.16% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$553,843.00	0.3% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE, LLC	1	\$209,520.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL BANK	1	\$294,500.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$753,350.00	0.41% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$332,962.16	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$432,250.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$331,550.00	0.18% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$824,500.00	0.45% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%0\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$229,890.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,747,288.00	0.96% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,850.00	0.14% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$295,142.00	0.16% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$2,079,614.00	1.14% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$232,750.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$202,350.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$266,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$774,675.00	0.43% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$176,490.00	0.1% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST	ī 1	\$177,175.00	0.1% 0 \$0.00	NA 0 \$0.00

BANKERS TRUST COMPANY	4	\$1,059,618.36			
BANKERS' BANK	1	\$254,958.12	0.14%		
BANNER BANK	1	\$239,406.00	0.13%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$1,065,900.00	0.59%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$925,106.78	0.51%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$457,850.00	0.25%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$185,250.00	0.1%	0 \$0.00	NA 0 \$0.00
BLUE HILLS BANK	1	\$259,182.22	0.14%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,883,227.45	1.04%	0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$175,655.00	0.1%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	A 4	\$1,114,825.00	0.61%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$222,717.00	0.12%	0 \$0.00	NA 0 \$0.00
CAPAHA BANK	1	\$263,625.00	0.14%	0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$218,500.00	0.12%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$507,354.00	0.28%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	E, 3	\$860,241.00	0.47%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$480,040.00	0.26%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$329,153.50	0.18%	0\$0.00	NA 0 \$0.00
CENTRAL BANK-STORM LAKE	E 1	\$179,550.00	0.1%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$177,650.00	0.1%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$241,060.00	0.13%	0 \$0.00	NA 0 \$0.00
CHEAHA BANK, A CORPORATION	1	\$185,906.96	0.1%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$825,130.00	0.45%	0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	3	\$693,500.00	0.38%	0 <u>\$0.</u> 00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$256,500.00			
CITY CREEK MORTGAGE COR	P 1	\$288,615.00	0.16%	0 <u>\$0.</u> 00	NA 0 \$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$257,450.00			
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$177,025.00	0.1%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,091,933.00	1.15%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,471,263.99	0.81%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	11	\$3,140,778.00	1.73%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$242,021.51	0.13%	0\$0.00	NA 0 \$0.00

COLONIAL SAVINGS, F.A	1				
COMMUNITY BANK MANKATO	1	\$177,650.00	0.1%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$175,750.00		0 \$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$239,551.00	0.13%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	3	\$701,520.00		0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE GROUP	1	\$228,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	3	\$871,121.00	0.48%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$213,750.00	0.12%	0 \$0.00	NA0\$0.00
CORTRUST MORTGAGE, INC	1	\$232,800.00	0.13%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,405.00	0.15%	0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$270,750.00	0.15%	0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$179,550.00	0.1%	0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,750.00	0.13%	0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$213,400.00	0.12%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,150,374.00	0.63%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$534,756.00	0.29%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,876.00	0.22%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$717,281.00	0.39%	0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,500.00	0.16%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$300,700.00		0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	4	\$995,295.81		0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$641,050.00		0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$356,250.00	0.2%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$681,800.00	0.37%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$300,390.00	0.17%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,300.00	0.13%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,400.00	0.14%	0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE	2	\$476,282.00	0.26%	0 \$0.00	NA 0 \$0.00

MORTGAGE COMPANY				1 11
EXCEL MORTGAGE		<u> </u>		
SERVICING, INC	3	\$938,553.00	0.52% 0 \$0.00	NA 0 \$0.00
EXPRESS MORTGAGE, LLC	2	\$541,400.00	0.3% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$391,400.00		
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,356.68	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,160,520.00	0.64% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$223,250.00	0.12% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$491,868.00		
FIDELITY BANK	1	\$251,714.84		
FIDELITY BANK - ALPHARETTA	1	\$214,968.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,966,547.11	2.73% 0 \$0.00	NA0\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$243,013.00	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$279,155.24	0.15% 0 \$0.00	NA 0 \$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$413,250.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$370,405.00	0.2% 0 \$0.00	NA0\$0.00
FIRST BANK & TRUST	1	\$231,969.00		
FIRST BANK FINANCIAL CENTRE	1	\$193,800.00		
FIRST BANK RICHMOND, N.A	1	\$196,650.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,475.00		
FIRST CHOICE LOAN SERVICES, INC	2	\$414,150.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$471,185.84	0.26% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,214,810.11	0.67% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$250,396.60		
FIRST FEDERAL BANK	3	\$940,097.75	0.52% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$220,875.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$2,890,418.00	1.59% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHTG FCU	1	\$197,850.00	0.11% 0 \$0.00	NA 0 \$0.00

FIRST HOME MORTGAGE	1	\$199,499.00	0.11%	0 \$0.00	NA0\$0.00
CORPORATION					
FIRST INTERSTATE BANK	6	\$1,401,046.00	1	0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$284,050.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,400.00	0.11%	0 \$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$709,706.00	0.39%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$833,961.00	0.46%	0 \$0.00	NA0\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,290.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$335,350.00	0.18%	0 \$0.00	NA0\$0.00
FIRST NIAGARA BANK, N.A	1	\$224,200.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$183,942.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$237,500.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,000.00	0.28%	0 \$0.00	NA0\$0.00
FIRST TRUST BANK OF ILLINOSI	1	\$232,750.00	0.13%	0 \$0.00	NA0\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$451,085.00	0.25%	0 \$0.00	NA0\$0.00
FIRSTMERIT BANK, N.A	1	\$208,834.00		0 \$0.00	NA 0 \$0.00
FNB SANTA FE	1	\$208,550.00		0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$298,300.00	0.16%		NA 0 \$0.00
FULTON BANK, N.A	5	\$1,139,491.00	0.63%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$397,100.00	0.22%	0\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$761,425.00	0.42%	0 \$0.00	NA0\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$202,700.00	0.11%	0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$212,700.00	0.12%	0 \$0.00	NA0\$0.00
GESA CREDIT UNION	6	\$1,545,414.18	0.85%	0 \$0.00	NA 0 \$0.00
GMFS LLC	6	\$1,536,035.00	0.84%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.16%	0 \$0.00	NA0\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$264,000.00	0.15%	0 \$0.00	NA0\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$2,136,278.04	1.17%	0 \$0.00	NA0\$0.00
GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.12%	0 \$0.00	NA 0 \$0.00
	2	\$456,950.00	0.25%	0 \$0.00	NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY, INC						
GUILD MORTGAGE COMPANY	8	\$1,991,584.30	1.09%	0\$	50.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,130.05	0.1%	0\$	50.00	NA 0 \$0.00
HANTZ BANK	1	\$247,000.00	0.14%	0\$	50.00	NA 0 \$0.00
HEARTLAND BANK	3	\$824,933.00	0.45%			NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$414,400.00	0.23%	0\$	50.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$266,000.00	0.15%	_		NA 0 \$0.00
HOME STATE BANK NA	1	\$223,155.00	0.12%			NA 0 \$0.00
HONOLULU HOMELOANS, INC	4	\$1,679,300.00	0.92%			NA 0 \$0.00
HORIZON BANK N A	1	\$183,815.00	0.1%			NA 0 \$0.00
HORIZON BANK NA	1	\$247,000.00	0.14%	0\$	50.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$400,900.00	0.22%	0\$	50.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$861,550.00	0.47%	0\$	50.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	2	\$720,955.00	0.4%	0\$	50.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,884,713.00	1.04%	0\$	60.00	NA 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,547.79	0.1%	0\$	50.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,900.00	0.13%	0\$	60.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,975.00	0.12%	0\$	50.00	NA 0 \$0.00
IMORTGAGE.COM, INC	12	\$3,265,020.48	1.79%	0\$	50.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$179,550.00	0.1%			NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$289,750.00	0.16%	0\$	50.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$223,000.00	0.12%	0\$	50.00	NA 0 \$0.00
KEY MORTGAGE SERVICE	1	\$258,672.00	0.14%	0\$	50.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$246,905.00	0.14%	0\$	50.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	10	\$2,492,756.00	1.37%	0\$	50.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	2	\$396,050.00	0.22%	0\$	60.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.1%	0\$	60.00	NA0\$0.00
LANDMARK CREDIT UNION	1	\$185,561.00	0.1%	0\$	50.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$725,458.00	0.4%			NA 0 \$0.00
LEADERONE FINANCIAL CORPORTAION	1	\$303,050.00	0.17%	0\$	60.00	NA 0 \$0.00
	4	\$1,082,767.00	0.6%	0\$	60.00	NA 0 \$0.00

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION				
LIBERTY FINANCIAL SERVICES, LLC	_1	\$285,285.00	0.16% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$230,952.92	0.13% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$416,342.58	0.23% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	5	\$1,509,700.00	0.83% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$846,463.00	0.47% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$261,250.00	0.14% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$289,750.00	0.16% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$622,296.00		NA 0 \$0.00
MAVERICK FUNDING CORP	2	\$707,300.00		NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$522,500.00	0.29% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$457,900.00	0.25% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$509,300.00		NA 0 \$0.00
MERIDIAN BANK	4	\$1,109,454.32	0.61% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$218,226.00	0.12% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$209,520.00	0.12% 0 \$0.00	NA 0 \$0.00
MID PENN BANK	1	\$188,494.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$184,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$284,865.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$213,750.00	0.12% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,750.00	0.1% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$214,700.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$232,250.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	6	\$1,566,444.00	0.86% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$190,950.00	0.1% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$252,700.00	0.14% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	ʻ 1	\$212,705.00	0.12% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$259,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$311,125.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,700.00	0.14% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$218,897.00	0.12% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$643,862.00	0.35% 0 \$0.00	NA 0 \$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$389,000.00	0.21% 0 \$0.00	NA 0 \$0.00

COMPANY         1         \$217,075.00         0.12% (950.00)         NA0 \$30.0           NORTHWEST FEDERAL CREDIT         1         \$413,000.00         0.23% (950.00)         NA (950.0)           NORTHWESTERN MORTGAGE         2         \$451,063.00         0.25% (950.00)         NA (950.0)           ONORTHWESTERN MORTGAGE         2         \$451,063.00         0.25% (950.00)         NA (950.0)           UNION         1         \$253,000.00         0.14% (950.00)         NA (950.0)           ON MANTGAGE SERVICES         1         \$361,000.00         0.24% (950.00)         NA (950.0)           ORANGE COUNTY'S CREDIT         1         \$190,000.00         0.14% (950.00)         NA (950.0)           ORANGE COUNTY'S CREDIT         1         \$190,000.00         0.14% (950.00)         NA (950.0)           PACIFIC TRUST BANK DBA         1         \$208,550.00         0.11% (950.00)         NA (950.0)           PARK BANK         1         \$303,610.00         0.17% (950.00)         NA (950.0)           PARK BANK         1         \$207,575.00         0.11% (950.00)         NA (950.0)           PEOPLES BANK, A WA         1         \$207,575.00         0.11% (950.00)         NA (950.0)           PINNACLE CAPITAL         1         \$33,328,279.00 <t< th=""><th>NORTHERN BANK &amp; TRUST</th><th></th><th></th><th></th><th></th><th></th></t<>	NORTHERN BANK & TRUST					
UNION         1         \$413,000.00         0.23%         050.00         NA050.0           NORTHWESTERN MORTGAGE CO         2         \$451,063.00         0.25%         050.00         NA 050.0           NSWC FEDERAL CREDIT UNION         1         \$253,000.00         0.14%         0         \$0.00         NA 050.0           OLNERCA CREDIT UNION         1         \$364,217.00         0.2%         050.00         NA 050.0           O A MORTGAGE SERVICES         1         \$361,000.00         0.2%         050.00         NA 050.0           ORANGE COUNTY'S CREDIT UNION         1         \$190,000.00         0.1%         050.00         NA 050.0           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE         1         \$208,550.00         0.11%         050.00         NA 050.0           PARK BANK         1         \$186,200.00         0.1%         050.00         NA 050.0           PARK BANK         1         \$208,550.00         0.11%         050.00         NA 050.0           PEOPLES BANK, AWA         1         \$207,575.00         0.11%         050.00         NA 050.0           PINNACLE CAPITAL         MORTGAGE CORPORATION         1         \$33,28,279.00         1.83%         050.00         NA 050.0           PINNACLE CAPI	 COMPANY	1	\$217,075.00	0.12%	0 \$0.00	NA 0 \$0.00
CO         2         \$451,063,00         0.25%         050,00         NA 050,00           NSWC FEDERAL CREDIT         1         \$253,000,00         0.14%         0         0,00         NA 050,00           NUMERICA CREDIT UNION         1         \$364,217,00         0.2%         0         0,00         NA 0         \$0,00           O A MORTGAGE SERVICES         1         \$361,000,00         0.2%         0         0,00         NA 0         \$0,00           ORANGE COUNTY'S CREDIT         1         \$190,000,00         0.1%         0         \$0,00         NA 0         \$0,00           UNION         1         \$190,000,00         0.1%         0         \$0,00         NA 0         \$0,00           PACHIC TRUST BANK DBA         1         \$186,200,00         0.11%         0         \$0,00         NA 0         \$0,00           PARK BANK         1         \$186,200,00         0.17%         0         \$0,00         NA 0         \$0,00           CREDIT UNION, INC         1         \$303,610,00         0.11%         \$0         \$0,00         NA 0         \$0,00           PARK BANK         1         \$216,7575,00         0.11%         \$0         \$0,00         NA 0         \$0,00 <t< td=""><td></td><td>1</td><td>\$413,000.00</td><td>0.23%</td><td>0 \$0.00</td><td>NA 0 \$0.00</td></t<>		1	\$413,000.00	0.23%	0 \$0.00	NA 0 \$0.00
UNION         1         \$253,000.00         0.14% 080.00         NA 080.0           NUMERICA CREDIT UNION         1         \$364,217.00         0.2% 080.00         NA 080.0           OPES ADVISORS, INC         2         \$430,540.00         0.24% 080.00         NA 080.0           OPES ADVISORS, INC         2         \$430,540.00         0.24% 080.00         NA 080.0           ORANGE COUNTY'S CREDIT UNION         1         \$190,000.00         0.1% 080.00         NA 080.0           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE         1         \$208,550.00         0.11% 080.00         NA 080.0           PARK BANK         1         \$186,200.00         0.14% 080.00         NA 080.0           PARK BANK         1         \$303,610.00         0.17% 080.00         NA 080.0           PEOPLES BANK, A WA         1         \$207,575.00         0.11% 080.00         NA 080.0           PINNACLE CAPITAL         MORTGAGE CORPORATION         1.83% 080.00         NA 080.0         S0.0           PINNACLE CAPITAL         S33,28,279.00         1.83% 080.00         NA 080.0         S0.0           PINNACLE CAPITAL         S33,28,279.00         0.34% 080.00         NA 080.0         S0.0           PINNACLE CAPITAL         S33,328,000.00         0.34% 080.00		2	\$451,063.00	0.25%	0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES         1         \$361,000.00         0.2%         0\$0.00         NA 0\$0.0           OPES ADVISORS, INC         2         \$430,540.00         0.24%         0\$0.00         NA 0\$0.0           ORANGE COUNTY'S CREDIT         1         \$190,000.00         0.1%         0\$0.00         NA 0\$0.0           PACIFIC TRUST BANK DBA         1         \$190,000.00         0.1%         0\$0.00         NA 0\$0.0           BANKERS         1         \$208,550.00         0.11%         0\$0.00         NA 0\$0.0           PARK BANK         1         \$186,200.00         0.1%         0\$0.00         NA 0\$0.0           PARK BANK         1         \$186,200.00         0.1%         0\$0.00         NA 0\$0.0           PARK BANK         1         \$207,575.00         0.11%         0\$0.00         NA 0\$0.0           PEOPLES BANK, A WA         1         \$207,575.00         0.11%         0\$0.00         NA 0\$0.0           PINNACLE CAPITAL         1         \$303,610.00         0.34%         0\$0.00         NA 0\$0.0           PINNACLE MORTGAGE GROUP,         1         NC., A COLORADO         2         \$619,400.00         0.34%         0\$0.00         NA 0\$0.0           PLAINS COMMERCE BANK         1         \$237,5		1	\$253,000.00			NA 0 \$0.00
OPES ADVISORS, INC         2         \$430,540.00         0.24%         0 \$0.00         NA 0 \$0.0           ORANGE COUNTY'S CREDIT UNION         1         \$190,000.00         0.1%         0 \$0.00         NA 0 \$0.0           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE         1         \$208,550.00         0.11%         0 \$0.00         NA 0 \$0.0           PARK BANK         1         \$186,200.00         0.1%         0 \$0.00         NA 0 \$0.0           PARK BANK         1         \$186,200.00         0.1%         0 \$0.00         NA 0 \$0.0           PARK BANK         1         \$207,575.00         0.11%         0 \$0.00         NA 0 \$0.0           PEOPLES BANK, A WA CORPORATION         12         \$3,328,279.00         1.83%         0 \$0.00         NA 0 \$0.0           PINNACLE CAPITAL MORTGAGE CORPORATION         12         \$3,328,279.00         1.83%         0 \$0.00         NA 0 \$0.0           PINNACLE MORTGAGE GROUP, INC., A COLORADO         2         \$619,400.00         0.34%         0 \$0.00         NA 0 \$0.0           PIONEER CREDIT UNION         1         \$238,000.00         0.13%         0 \$0.00         NA 0 \$0.0           PINNACLE MORTGAGE         1         \$183,751.75         0.1%         0 \$0.00         NA 0 \$0.0 <t< td=""><td>NUMERICA CREDIT UNION</td><td>1</td><td>\$364,217.00</td><td>0.2%</td><td>0 \$0.00</td><td>NA 0 \$0.00</td></t<>	NUMERICA CREDIT UNION	1	\$364,217.00	0.2%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION         1         \$190,000.00         0.1%         0\$0.00         NA         \$0.00           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE         1         \$208,550.00         0.11%         0\$0.00         NA         \$0.00           PARK BANK         1         \$186,200.00         0.11%         0\$0.00         NA         \$0.00           PARK BANK         1         \$186,200.00         0.11%         0\$0.00         NA         \$0.00           PARK BANK         1         \$208,550.00         0.11%         0\$0.00         NA         \$0.00           PARK BANK         1         \$303,610.00         0.17%         0\$0.00         NA         \$0.00           PARK BANK         1         \$207,575.00         0.11%         0\$0.00         NA         \$0.00           PINNACLE CAPITAL         1         \$233,328,279.00         1.83%         0\$0.00         NA         \$0.00           PINNACLE MORTGAGE GROUP, INC., A COLORADO         2         \$619,400.00         0.34%         \$0.00         NA         \$0.00           PIONEER CREDIT UNION         1         \$238,000.00         0.13%         \$0.00         NA         \$0.00           PLAINS COMMERCE BANK         1         \$237,500.00	 O A MORTGAGE SERVICES	1	\$361,000.00	0.2%	0 \$0.00	NA 0 \$0.00
UNION         1         \$190,000.00         0.1% 0         \$0.00         NA 0         \$0.0           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE         1         \$208,550.00         0.11% 0         \$0.00         NA 0         \$0.0           PARK BANK         1         \$186,200.00         0.11% 0         \$0.00         NA 0         \$0.0           PARK BANK         1         \$186,200.00         0.11% 0         \$0.00         NA 0         \$0.0           PARK BANK         1         \$1303,610.00         0.11% 0         \$0.00         NA 0         \$0.0           PATHWAYS FINANCIAL         1         \$207,575.00         0.11% 0         \$0.00         NA 0         \$0.0           CORPORATION         1         \$233,328,279.00         1.83% 0         \$0.00         NA 0         \$0.0           PINNACLE CAPITAL         MORTGAGE GROUP,         INNA CORPORATION         1         \$238,000.00         0.34% 0         \$0.00         NA 0         \$0.00           PINNACLE MORTGAGE         1         \$238,000.00         0.13% 0         \$0.00         NA 0         \$0.00           PINNACLE MORTGAGE         1         \$238,000.00         0.13% 0         \$0.00         NA 0         \$0.00           PINNACLE MORTGAGE	 OPES ADVISORS, INC	2	\$430,540.00	0.24%	0 \$0.00	NA 0 \$0.00
MISSION HILLS MORTGAGE         1         \$208,550.00         0.11%         0         \$0.00         NA         \$0.00           PARK BANK         1         \$186,200.00         0.11%         0         \$0.00         NA         \$0.00           PARK BANK         1         \$186,200.00         0.11%         0         \$0.00         NA         \$0.00           PATHWAYS FINANCIAL         1         \$303,610.00         0.11%         0         \$0.00         NA         \$0.00           CREDIT UNION, INC         1         \$207,575.00         0.11%         0         \$0.00         NA         \$0.00           PINNACLE CAPITAL         MORTGAGE CORPORATION         12         \$3,328,279.00         1.83%         0         \$0.00         NA         \$0.00           PINNACLE MORTGAGE GROUP,         INC., A COLORADO         2         \$619,400.00         0.34%         \$0         \$0.00         NA         \$0         \$0.00           PIONEER CREDIT UNION         1         \$238,000.00         0.13%         \$0         \$0.00         NA         \$0         \$0.00           PLAINS COMMERCE BANK         1         \$237,50.00         0.13%         \$0         \$0.00         NA         \$0         \$0.00		1	\$190,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC         1         \$303,610.00         0.17%         0         \$0.00         NA         \$0.00           PEOPLES BANK, A WA CORPORATION         1         \$207,575.00         0.11%         0         \$0.00         NA         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         12         \$3,328,279.00         1.83%         0         \$0.00         NA         0         \$0.00           PINNACLE MORTGAGE GROUP, INC., A COLORADO         2         \$619,400.00         0.34%         0         \$0.00         NA         0         \$0.00           PIONEER CREDIT UNION         1         \$238,000.00         0.13%         0         \$0.00         NA         0         \$0.00           PIONEER CREDIT UNION         1         \$238,000.00         0.13%         0         \$0.00         NA         0         \$0.00           PLATINUM HOME MORTGAGE         1         \$183,751.75         0.1%         0         \$0.00         NA         0         \$0.00           PLAZA HOME MORTGAGE, INC         1         \$394,250.00         0.22%         \$0.00         NA         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$247,000.00         0.14%         \$0.00         \$	MISSION HILLS MORTGAGE	1	\$208,550.00			NA0\$0.00
CREDIT UNION, INC         1         \$303,610.00         0.17% 0 \$0.00         NA 0 \$0.0           PEOPLES BANK, A WA CORPORATION         1         \$207,575.00         0.11% 0 \$0.00         NA 0 \$0.0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         12         \$3,328,279.00         1.83% 0 \$0.00         NA 0 \$0.0           PINNACLE MORTGAGE GROUP, INC., A COLORADO         2         \$619,400.00         0.34% 0 \$0.00         NA 0 \$0.0           PIONEER CREDIT UNION         1         \$2238,000.00         0.13% 0 \$0.00         NA 0 \$0.0           PIONEER CREDIT UNION         1         \$238,000.00         0.13% 0 \$0.00         NA 0 \$0.0           PLAINS COMMERCE BANK         1         \$237,500.00         0.13% 0 \$0.00         NA 0 \$0.0           PLAZA HOME MORTGAGE CORPORATION         1         \$183,751.75         0.1% 0 \$0.00         NA 0 \$0.0           PLAZA HOME MORTGAGE, INC         1         \$394,250.00         0.22% 0 \$0.00         NA 0 \$0.0           PMAC LENDING SERVICES, INC         2         \$550,250.00         0.3% 0 \$0.00         NA 0 \$0.0           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$247,000.00         0.14% 0 \$0.00         NA 0 \$0.0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$374,980.00         0.21% 0 \$0.00	 PARK BANK	1	\$186,200.00	0.1%	0 \$0.00	NA 0 \$0.00
CORPORATION         1         \$207,575,00         0.11%         0 \$0.00         NA 0 \$0.0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         12         \$3,328,279.00         1.83%         0 \$0.00         NA 0 \$0.0           PINNACLE MORTGAGE GROUP, INC., A COLORADO         2         \$619,400.00         0.34%         0 \$0.00         NA 0 \$0.0           PIONEER CREDIT UNION         1         \$238,000.00         0.13%         0 \$0.00         NA 0 \$0.0           PLAINS COMMERCE BANK         1         \$237,500.00         0.13%         0 \$0.00         NA 0 \$0.0           PLAZA HOME MORTGAGE         1         \$183,751.75         0.1%         0 \$0.00         NA 0 \$0.0           PLAZA HOME MORTGAGE, INC         1         \$394,250.00         0.22%         0 \$0.00         NA 0 \$0.0           PLAZA HOME MORTGAGE, INC         1         \$247,000.00         0.14%         0 \$0.00         NA 0 \$0.0           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$213,750.00         0.51%         0 \$0.00         NA 0 \$0.0           POTLATCH #1 FEDERAL CREDIT UNION         4         \$931,950.00         0.51%         0 \$0.00         NA 0 \$0.0           PREMIER HOME MORTGAGE         1         \$374,980.00         0.21%         0 \$0.00		1	\$303,610.00	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         12         \$3,328,279.00         1.83%         0         \$0.00         NA         0         \$0.00           PINNACLE MORTGAGE GROUP, INC., A COLORADO         2         \$619,400.00         0.34%         0         \$0.00         NA         0         \$0.00           PIONEER CREDIT UNION         1         \$238,000.00         0.13%         0         \$0.00         NA         0         \$0.00           PLAINS COMMERCE BANK         1         \$237,500.00         0.13%         0         \$0.00         NA         0         \$0.00           PLATINUM HOME MORTGAGE CORPORATION         1         \$183,751.75         0.1%         0         \$0.00         NA         0         \$0.00           PLAZA HOME MORTGAGE, INC         1         \$394,250.00         0.22%         0         \$0.00         NA         0         \$0.00           PMAC LENDING SERVICES, INC         2         \$550,250.00         0.3%         0         \$0.00         NA         0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$247,000.00         0.14%         0         \$0.00         NA         0         \$0.00           POTLATCH #1 FEDERAL INC         1         \$374,980.00		1	\$207,575.00	0.11%	0 \$0.00	NA 0 \$0.00
INC., A COLORADO CORPORATION         2         \$619,400.00         0.34% 0         \$0.00         NA 0         \$0.0           PIONEER CREDIT UNION         1         \$238,000.00         0.13% 0         \$0.00         NA 0         \$0.0           PLAINS COMMERCE BANK         1         \$237,500.00         0.13% 0         \$0.00         NA 0         \$0.0           PLATINUM HOME MORTGAGE CORPORATION         1         \$183,751.75         0.1% 0         \$0.00         NA 0         \$0.0           PLAZA HOME MORTGAGE, INC         1         \$394,250.00         0.22% 0         \$0.00         NA 0         \$0.0           PLAZA HOME MORTGAGE, INC         1         \$394,250.00         0.22% 0         \$0.00         NA 0         \$0.0           PLAZA HOME MORTGAGE, INC         1         \$394,250.00         0.22% 0         \$0.00         NA 0         \$0.0           PLAZA HOME MORTGAGE, INC         1         \$247,000.00         0.14% 0         \$0.00         NA 0         \$0.0           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$213,750.00         0.51% 0         \$0.00         NA 0         \$0.0           POTLATCH #1 FEDERAL INC         1         \$374,980.00         0.21% 0         \$0.00         NA 0         \$0.0           <	MORTGAGE CORPORATION, A	12	\$3,328,279.00	1.83%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK         1         \$237,500.00         0.13%         0         \$0.00         NA         \$0.00           PLATINUM HOME MORTGAGE CORPORATION         1         \$183,751.75         0.1%         0         \$0.00         NA         \$0.00           PLAZA HOME MORTGAGE, INC         1         \$394,250.00         0.22%         \$0.00         NA         \$0.00           PMAC LENDING SERVICES, INC         2         \$550,250.00         0.3%         0         \$0.00         NA         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$247,000.00         0.14%         0         \$0.00         NA         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         4         \$931,950.00         0.51%         0         \$0.00         NA         \$0.00           PREMIER HOME MORTGAGE INC         1         \$374,980.00         0.21%         0         \$0.00         NA         \$0.00           PROVIDENT CREDIT UNION         1         \$213,750.00         0.12%         \$0.00         NA         \$0.00           PROVIDENT CREDIT UNION         1         \$213,750.00         0.12%         \$0.00         NA         \$0.00           PROVIDENT CREDIT UNION         \$1386,650.00         0.1%         \$0.00	INC., A COLORADO	2	\$619,400.00	0.34%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK         1         \$237,500.00         0.13%         0         \$0.00         NA         \$0.00           PLATINUM HOME MORTGAGE CORPORATION         1         \$183,751.75         0.1%         0         \$0.00         NA         \$0.00           PLAZA HOME MORTGAGE, INC         1         \$394,250.00         0.22%         \$0.00         NA         \$0.00           PMAC LENDING SERVICES, INC         2         \$550,250.00         0.3%         0         \$0.00         NA         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$247,000.00         0.14%         0         \$0.00         NA         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         4         \$931,950.00         0.51%         0         \$0.00         NA         \$0.00           PREMIER HOME MORTGAGE INC         1         \$374,980.00         0.21%         0         \$0.00         NA         \$0.00           PROVIDENT CREDIT UNION         1         \$213,750.00         0.12%         \$0.00         NA         \$0.00           PROVIDENT CREDIT UNION         1         \$213,750.00         0.12%         \$0.00         NA         \$0.00           PROVIDENT CREDIT UNION         \$1386,650.00         0.1%         \$0.00	PIONEER CREDIT UNION	1	\$238,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CORPORATION         1         \$183,751.75         0.1% 0 \$0.00         NA 0 \$0.0           PLAZA HOME MORTGAGE, INC         1         \$394,250.00         0.22% 0 \$0.00         NA 0 \$0.0           PMAC LENDING SERVICES, INC         2         \$550,250.00         0.3% 0 \$0.00         NA 0 \$0.0           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$247,000.00         0.14% 0 \$0.00         NA 0 \$0.0           POTLATCH #1 FEDERAL CREDIT UNION         4         \$931,950.00         0.51% 0 \$0.00         NA 0 \$0.0           PREMIER HOME MORTGAGE INC         1         \$374,980.00         0.21% 0 \$0.00         NA 0 \$0.0           PROVIDENT CREDIT UNION         1         \$213,750.00         0.12% 0 \$0.00         NA 0 \$0.0           PROVIDENT CREDIT UNION         1         \$213,750.00         0.12% 0 \$0.00         NA 0 \$0.0           PROVIDENT CREDIT UNION         1         \$213,750.00         0.12% 0 \$0.00         NA 0 \$0.0           PROVIDENT CREDIT UNION         1         \$213,750.00         0.12% 0 \$0.00         NA 0 \$0.0           RANDOLPH SAVINGS BANK         2         \$615,550.00         0.34% 0 \$0.00         NA 0 \$0.0           RANLIFE, INC         1         \$356,250.00         0.2% 0 \$0.00         NA 0 \$0.0           RAYMOND JAMES BANK, N.A	PLAINS COMMERCE BANK	1	\$237,500.00	0.13%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC         2         \$550,250.00         0.3%         0         \$0.00         NA         0         \$0.0           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$247,000.00         0.14%         0         \$0.00         NA         0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         4         \$931,950.00         0.51%         0         \$0.00         NA         0         \$0.00           PREMIER HOME MORTGAGE INC         1         \$374,980.00         0.21%         0         \$0.00         NA         0         \$0.00           PROVIDENT CREDIT UNION         1         \$213,750.00         0.12%         0         \$0.00         NA         0         \$0.00           PURDUE FEDERAL CU         1         \$186,650.00         0.14%         0         \$0.00         NA         0         \$0.00           RANDOLPH SAVINGS BANK         2         \$615,550.00         0.34%         0         \$0.00         NA         0         \$0.00           RANLIFE, INC         1         \$356,250.00         0.22%         0         \$0.00         NA         \$0.00           RAYMOND JAMES BANK, N.A         1         \$227,050.00         0.12%         0         \$0.00         NA<		1	\$183,751.75	0.1%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION         1         \$247,000.00         0.14%         0         \$0.00         NA         0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         4         \$931,950.00         0.51%         0         \$0.00         NA         0         \$0.00           PREMIER HOME MORTGAGE INC         1         \$374,980.00         0.21%         0         \$0.00         NA         0         \$0.00           PROVIDENT CREDIT UNION         1         \$213,750.00         0.12%         0         \$0.00         NA         0         \$0.00           PURDUE FEDERAL CU         1         \$186,650.00         0.12%         0         \$0.00         NA         0         \$0.00           RANDOLPH SAVINGS BANK         2         \$615,550.00         0.34%         0         \$0.00         NA         0         \$0.00           RANLIFE, INC         1         \$356,250.00         0.22%         0         \$0.00         NA         \$0.00           RAYMOND JAMES BANK, N.A         1         \$227,050.00         0.12%         0         \$0.00         NA         \$0.00	 PLAZA HOME MORTGAGE, INC	1	\$394,250.00	0.22%	0 \$0.00	NA 0 \$0.00
CREDIT UNION         1         \$247,000.00         0.14%         0 \$0.00         NA 0 \$0.0           POTLATCH #1 FEDERAL CREDIT UNION         4         \$931,950.00         0.51%         0 \$0.00         NA 0 \$0.0           PREMIER HOME MORTGAGE INC         1         \$374,980.00         0.21%         0 \$0.00         NA 0 \$0.0           PROVIDENT CREDIT UNION         1         \$213,750.00         0.12%         0 \$0.00         NA 0 \$0.0           PURDUE FEDERAL CU         1         \$186,650.00         0.12%         0 \$0.00         NA 0 \$0.0           RANDOLPH SAVINGS BANK         2         \$615,550.00         0.34%         0 \$0.00         NA 0 \$0.0           RAYMOND JAMES BANK, N.A         1         \$227,050.00         0.12%         0 \$0.00         NA 0 \$0.0	PMAC LENDING SERVICES, INC	2	\$550,250.00	0.3%	0 \$0.00	NA 0 \$0.00
CREDIT UNION         4         \$931,950.00         0.51%         0\$0.00         NA 0\$0.0           PREMIER HOME MORTGAGE INC         1         \$374,980.00         0.21%         0\$0.00         NA 0\$0.0           PROVIDENT CREDIT UNION         1         \$213,750.00         0.12%         0\$0.00         NA 0\$0.0           PURDUE FEDERAL CU         1         \$186,650.00         0.1%         0\$0.00         NA 0\$0.0           RANDOLPH SAVINGS BANK         2         \$615,550.00         0.34%         0\$0.00         NA 0\$0.0           RANLIFE, INC         1         \$356,250.00         0.2%         0\$0.00         NA 0\$0.0           RAYMOND JAMES BANK, N.A         1         \$227,050.00         0.12%         0\$0.00         NA 0\$0.0		1	\$247,000.00	0.14%	0 \$0.00	NA 0 \$0.00
INC         1         \$374,980.00         0.21%         0 \$0.00         NA 0 \$0.00           PROVIDENT CREDIT UNION         1         \$213,750.00         0.12%         0 \$0.00         NA 0 \$0.00           PURDUE FEDERAL CU         1         \$186,650.00         0.12%         0 \$0.00         NA 0 \$0.00           RANDOLPH SAVINGS BANK         2         \$615,550.00         0.34%         0 \$0.00         NA 0 \$0.00           RANLIFE, INC         1         \$356,250.00         0.2%         0 \$0.00         NA 0 \$0.00           RAYMOND JAMES BANK, N.A         1         \$227,050.00         0.12%         0 \$0.00         NA 0 \$0.00		4	\$931,950.00	0.51%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU         1         \$186,650.00         0.1%         0 \$0.00         NA 0 \$0.0           RANDOLPH SAVINGS BANK         2         \$615,550.00         0.34%         0 \$0.00         NA 0 \$0.0           RANLIFE, INC         1         \$356,250.00         0.2%         0 \$0.00         NA 0 \$0.0           RAYMOND JAMES BANK, N.A         1         \$227,050.00         0.12%         0 \$0.00         NA 0 \$0.0		1	\$374,980.00	0.21%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK         2         \$615,550.00         0.34%         0         \$0.00         NA         \$0.00           RANLIFE, INC         1         \$356,250.00         0.2%         \$0         \$0.00         NA         \$0.00           RAYMOND JAMES BANK, N.A         1         \$227,050.00         0.12%         \$0         \$0.00         NA         \$0         \$0.00	PROVIDENT CREDIT UNION	1	\$213,750.00	0.12%	0 \$0.00	NA 0 \$0.00
RANLIFE, INC         1         \$356,250.00         0.2%         0         \$0.00         NA         \$0         \$0.00           RAYMOND JAMES BANK, N.A         1         \$227,050.00         0.12%         0         \$0.00         NA         0         \$0.00           REAL ESTATE MORTGAGE         0	 PURDUE FEDERAL CU	1	\$186,650.00	0.1%	0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A         1         \$227,050.00         0.12%         0         \$0.00         NA         0         \$0.00	RANDOLPH SAVINGS BANK	2	\$615,550.00	0.34%	0 \$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$356,250.00	0.2%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE	 RAYMOND JAMES BANK, N.A	1	\$227,050.00	0.12%	0 \$0.00	NA 0 \$0.00
NETWORK, INC 10 \$2,563,773.83 1.41% 0 \$0.00 NA 0 \$0.0		10	\$2,563,773.83	1.41%	0 \$0.00	NA 0 \$0.00
1 \$285,000.00 0.16% 0 \$0.00 NA 0 \$0.0		1	\$285,000.00	0.16%	0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
REDSTONE FEDERAL CREDIT UNION	2	\$386,250.00	0.21%	0 \$0.00	NA 0 \$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$341,484.89		0 \$0.00	
RENASANT BANK	2	\$382,278.00		0 \$0.00	
RIVER VALLEY BANK	1	\$209,000.00		0 \$0.00	
ROCKLAND TRUST COMPANY	1	\$333,107.00		0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$188,005.00		0 \$0.00	
ROUNDBANK	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$942,350.00		0 \$0.00	
ROYAL CREDIT UNION	2	\$443,910.00	0.24%	0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY INC	1	\$243,819.73	0.13%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$256,239.74	0.14%	0 \$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$262,909.42	0.14%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,540.00	0.15%	0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,750.00	0.25%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,163,350.00	0.64%	0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$229,900.00	0.13%	0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.18%	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$190,855.00	0.1%	0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	2	\$555,708.00	0.31%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,853,254.00	3.22%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,805.00	0.49%	0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,642.00	0.2%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$229,453.89	0.13%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$332,994.00	0.18%	0 \$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$244,150.00	0.13%	0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$522,583.00	0.29%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$201,083.04	0.11%	0 \$0.00	NA 0 \$0.00
	6	\$1,578,869.32		0 \$0.00	

STANDARD PACIFIC MORTGAGE, INC	'				
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.1%	0 \$0.00	0 NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$305,900.00	0.17%	0 \$0.00	0 NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00		0 \$0.00	
STEARNS LENDING INC	15	\$4,917,924.00	2.7%	0 \$0.00	0 NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		\$2,517,843.22	1.38%	0 \$0.00	0 NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	<b>`</b> 1	\$356,250.00	0.2%	0 \$0.00	0 NA 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$287,500.00		0 \$0.00	
SUMMIT BANK AND TRUST	1	\$337,250.00		0 \$0.00	
SUMMIT CREDIT UNION	3	\$709,175.00	0.39%	0 \$0.00	0 NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$256,500.00	0.14%	0 \$0.00	0 NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,589,078.00		0 \$0.00	
TALMER BANK AND TRUST	1	\$278,825.00		0 \$0.00	
TBA CREDIT UNION	1	\$193,705.00	0.11%	0 \$0.00	0 NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$251,750.00	0.14%	0 \$0.00	0 NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$190,000.00		0 \$0.00	
THE LENDING COMPANY, INC	1	\$276,450.00	0.15%	0 \$0.00	0 NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$941,374.00	0.52%	0 \$0.00	
THE PARK BANK	1	\$333,450.00		0 \$0.00	
THINK MUTUAL BANK	1	\$223,200.00	0.12%	0 \$0.00	0 NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$209,000.00		0 \$0.00	
TRAVERSE CITY STATE BANK	2	\$440,500.00	0.24%	0 \$0.00	0 NA 0 \$0.00
TRUSTONE	1	\$256,500.00		0 \$0.00	
TUCKER MORTGAGE, LLC	1	\$181,925.00	0.1%	0 \$0.00	0 NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$644,652.00	0.35%	0 \$0.00	0 NA 0 \$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	0 NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$239,118.87	0.13%	0 \$0.00	0 NA0\$0.00

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$230,636.46	0.13% 0 \$0.00	NA0\$0.00
STATE OF MINNESOTA				
UNITED WHOLESALE				
MORTGAGE	4	\$1,020,191.00	0.56% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN	1	<b>\$246.75</b> 0.00	0.1000 0.00	
MORTGAGE COMPANY, LLC	1	\$346,750.00	0.19% 0 \$0.00	NA0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,000,860.05	0.55% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,242,519.16	0.68% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$175,750.00	0.1% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$897,655.00	0.49% 0 \$0.00	NA 0 \$0.00
VISIONBANK OF IOWA	1	\$284,900.00	0.16% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$265,900.00	0.15% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,007,390.00	0.55% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,025.00	0.38% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,800.00	0.17% 0 \$0.00	NA0\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$437,475.00	0.24% 0 \$0.00	NA0\$0.00
WEBSTER BANK, N.A	1	\$308,750.00	0.17% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.19% 0 \$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.12% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$199,500.00	0.11% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,075.00	0.13% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.16% 0 \$0.00	NA0\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,984.34	0.21% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$365,655.00	0.2% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.18% 0 \$0.00	NA 0 \$0.00
WORKERS' CREDIT UNION	1	\$285,000.00	0.16% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$198,606.00	0.11% 0 \$0.00	NA 0 \$0.00

	WRIGHT-PATT CREDIT UNION, INC	2	\$479,573.00	0.26% 0 \$0.00	NA	0\$0.00	)
	Unavailable	2	\$421,383.72	0.22% 0 \$0.00	NA	0\$0.00	)
Total		686	\$181,907,608.00	100%0\$0.00		0 \$0.00	)
31417GL46	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,450.00	1.54% 0 \$0.00	NA	0\$0.00	)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,171.00	2.88% 0 \$0.00	NA	0 \$0.00	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	1.16% 0 \$0.00	NA	0 \$0.00	)
	AMERICAN SAVINGS BANK, F.S.B	1	\$485,480.00	2.76% 0 \$0.00	NA	0 \$0.00	)
	ARIZONA STATE CREDIT UNION	1	\$191,350.00	1.09% 0 \$0.00	NA	0 \$0.00	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,200.00	0.96% 0 \$0.00		0\$0.00	
	BANK OF HAWAII	3	\$1,025,000.00	5.83% 0 \$0.00	NA	0\$0.00	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,345.56	0.93% 0 \$0.00	NA	0\$0.00	)
	BAXTER CREDIT UNION	1	\$298,229.91	1.7% 0 \$0.00	NA	0 \$0.00	)
	BETHPAGE FEDERAL CREDIT UNION	2	\$603,900.00	3.43% 0 \$0.00	NA	0 \$0.00	)
	BOEING EMPLOYEES' CREDIT UNION	2	\$532,340.02	3.03% 0 \$0.00	NA	0 \$0.00	)
	CASHCALL, INC	1	\$345,500.00	1.96% 0 \$0.00	NA	0\$0.00	)
	CENTRAL PACIFIC BANK	1	\$159,515.96	0.91% 0 \$0.00	NA	0\$0.00	)
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,533.46	1.32% 0 \$0.00		0\$0.00	
	ELEVATIONS CREDIT UNION	1	\$325,000.00	1.85% 0 \$0.00	NA	0\$0.00	)
	EMIGRANT MORTGAGE COMPANY, INC	1	\$191,000.00	1.09% 0 \$0.00	NA	0\$0.00	)
	FIRST ALLIANCE CREDIT UNION	1	\$194,200.00	1.1%0\$0.00		0\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$351,200.00	2%0\$0.00	NA	0\$0.00	)
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	1.46% 0 \$0.00		0\$0.00	
	FULTON BANK, N.A	2	\$420,400.00	2.39% 0 \$0.00	NA	0\$0.00	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$289,700.00	1.65% 0 \$0.00	NA	0\$0.00	)
	HOME LOANS TODAY	2	\$380,550.00	2.16% 0 \$0.00	NA	0\$0.00	)
	LAKE FOREST BANK & TRUST COMPANY	1	\$163,800.00	0.93% 0 \$0.00	NA	0\$0.00	,
	M/I FINANCIAL CORP	1	\$353,000.00	2.01% 0 \$0.00	NA	0\$0.00	/
	MANN MORTGAGE, LLC	1	\$158,785.14	0.9% 0 \$0.00	NA	0\$0.00	,

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1	\$254,700.00	1.45%	0 \$0.00	) NA 0 \$0.00
<b>'</b> 1	\$199,100.00	1.13%	0 \$0.00	) NA 0 \$0.00
1	\$216,000.00	1.23%	0\$0.00	) NA 0 \$0.00
1	\$380,821.90			
2	\$440,600.00	2.5%	0 \$0.00	) NA 0 \$0.00
1	\$218,500.00			
1	\$369,215.32		1 1	
1	\$211,500.00	1.2%	0\$0.00	) NA 0 \$0.00
1	\$243,500.00	1.38%	0 \$0.00	) NA 0 \$0.00
1	\$257,000.00			
1	\$209,676.66	1	1 1	
1	\$159,800.00		1 1	
1	\$216,400.00	1.23%	0 \$0.00	) NA 0 \$0.00
1	\$161,859.73			
1	\$286,450.00	1.63%	0\$0.00	) NA 0 \$0.00
1	\$295,500.00	1.68%	0 \$0.00	) NA 0 \$0.00
1	\$214,500.00	1.22%	0 \$0.00	) NA 0 \$0.00
1	\$285,500.00	1.62%	0\$0.00	
3	\$714,000.00	4.06%	0\$0.00	) NA 0 \$0.00
4				
1	\$199,367.64	1.13%	0 \$0.00	) NA 0 \$0.00
1	\$188,300.00	1.07%	0 \$0.00	) NA0\$0.00
1	\$277,786.13	1.58%	0 \$0.00	) NA 0 \$0.00
1	\$217,000.00	1.23%	0 \$0.00	) NA 0 \$0.00
1	\$275,000.00	1.56%	0 \$0.00	) NA 0 \$0.00
1	\$237,000.00			
2	\$429,234.00	2.44%	0 \$0.00	) NA 0 \$0.00
	1         1	1       \$199,100.00         1       \$216,000.00         1       \$380,821.90         2       \$440,600.00         1       \$218,500.00         1       \$218,500.00         1       \$218,500.00         1       \$213,500.00         1       \$243,500.00         1       \$2257,000.00         1       \$209,676.66         1       \$159,800.00         1       \$216,400.00         1       \$216,400.00         1       \$216,400.00         1       \$216,400.00         1       \$216,400.00         1       \$216,400.00         1       \$216,400.00         1       \$216,400.00         1       \$216,400.00         1       \$216,400.00         1       \$285,500.00         1       \$225,500.00         3       \$714,000.00         4       \$1,334,814.41         1       \$199,367.64         1       \$1295,500.00         1       \$217,000.00         1       \$217,000.00         1       \$217,000.00         1       \$237,000.00 <td>1         \$199,100.00         1.13%           1         \$216,000.00         1.23%           1         \$380,821.90         2.16%           2         \$440,600.00         2.5%           1         \$218,500.00         1.24%           1         \$369,215.32         2.1%           1         \$211,500.00         1.24%           1         \$2243,500.00         1.28%           1         \$243,500.00         1.38%           1         \$2257,000.00         1.46%           1         \$229,676.66         1.19%           1         \$216,400.00         1.23%           1         \$216,400.00         1.23%           1         \$216,400.00         1.23%           1         \$216,400.00         1.23%           1         \$216,400.00         1.23%           1         \$214,500.00         1.63%           1         \$2295,500.00         1.68%           1         \$214,500.00         1.22%           1         \$214,500.00         1.62%           3         \$714,000.00         4.06%           4         \$1,334,814.41         7.59%           1         \$199,367.64</td> <td>1         \$199,100.00         1.13%         0         \$0.00           1         \$216,000.00         1.23%         0         \$0.00           1         \$380,821.90         2.16%         0         \$0.00           2         \$440,600.00         2.5%         0         \$0.00           1         \$218,500.00         1.24%         0         \$0.00           1         \$218,500.00         1.24%         0         \$0.00           1         \$211,500.00         1.24%         0         \$0.00           1         \$211,500.00         1.24%         0         \$0.00           1         \$211,500.00         1.24%         0         \$0.00           1         \$214,500.00         1.28%         0         \$0.00           1         \$2257,000.00         1.46%         0         \$0.00           1         \$229,676.66         1.19%         0         \$0.00           1         \$216,400.00         1.23%         0         \$0.00           1         \$216,400.00         1.63%         \$0.00         \$0.00           1         \$214,500.00         1.68%         \$0.00         \$0.00           1         \$224,500.00</td>	1         \$199,100.00         1.13%           1         \$216,000.00         1.23%           1         \$380,821.90         2.16%           2         \$440,600.00         2.5%           1         \$218,500.00         1.24%           1         \$369,215.32         2.1%           1         \$211,500.00         1.24%           1         \$2243,500.00         1.28%           1         \$243,500.00         1.38%           1         \$2257,000.00         1.46%           1         \$229,676.66         1.19%           1         \$216,400.00         1.23%           1         \$216,400.00         1.23%           1         \$216,400.00         1.23%           1         \$216,400.00         1.23%           1         \$216,400.00         1.23%           1         \$214,500.00         1.63%           1         \$2295,500.00         1.68%           1         \$214,500.00         1.22%           1         \$214,500.00         1.62%           3         \$714,000.00         4.06%           4         \$1,334,814.41         7.59%           1         \$199,367.64	1         \$199,100.00         1.13%         0         \$0.00           1         \$216,000.00         1.23%         0         \$0.00           1         \$380,821.90         2.16%         0         \$0.00           2         \$440,600.00         2.5%         0         \$0.00           1         \$218,500.00         1.24%         0         \$0.00           1         \$218,500.00         1.24%         0         \$0.00           1         \$211,500.00         1.24%         0         \$0.00           1         \$211,500.00         1.24%         0         \$0.00           1         \$211,500.00         1.24%         0         \$0.00           1         \$214,500.00         1.28%         0         \$0.00           1         \$2257,000.00         1.46%         0         \$0.00           1         \$229,676.66         1.19%         0         \$0.00           1         \$216,400.00         1.23%         0         \$0.00           1         \$216,400.00         1.63%         \$0.00         \$0.00           1         \$214,500.00         1.68%         \$0.00         \$0.00           1         \$224,500.00

	WESTSTAR MORTGAGE, INC	1	\$270,000.00	1.53% 0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$556,367.39	3.17% 0 \$0.00	NA0	\$0.00
Total		70	\$17,593,744.23	100% 0 \$0.00	0	\$0.00
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31417GL53	1ST UNITED BANK	1	\$181,500.00	0.14% 0 \$0.00	NA0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$767,550.00	0.57% 0 \$0.00	NA 0	\$0.00
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$298,223.57	0.22% 0 \$0.00	NA 0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$277,844.97	0.21%0\$0.00	NA0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,077,519.61	0.81% 0 \$0.00	NA0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$473,500.00	0.35% 0 \$0.00	NA0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,250.00	0.18% 0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,534.12	0.19% 0 \$0.00	NA 0	\$0.00
	AMERICASH	1	\$222,350.00	0.17% 0 \$0.00	NA 0	\$0.00
	ANCHORBANK, FSB	1	\$183,800.00	0.14% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,000.00	0.17% 0 \$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$318,500.00	0.24% 0 \$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.19% 0 \$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$255,000.00	0.19% 0 \$0.00	NA 0	\$0.00
	BANK OF HAWAII	12	\$4,139,600.00	3.09% 0 \$0.00	NA 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,416,624.81	3.3%0\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,422,976.09	1.06% 0 \$0.00	NA 0	\$0.00
	BANKERS' BANK	3	\$674,350.00	0.5% 0 \$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18% 0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.27% 0 \$0.00	NA0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$501,000.00	0.37% 0 \$0.00	NA0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,394,622.62	1.79% 0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC	1	\$417,000.00	0.31% 0 \$0.00	NA 0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$281,250.00	0.21% 0 \$0.00	NA 0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,054,256.30	0.79% 0 \$0.00	NA 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P	1	\$230,175.00		0 \$0.00	
CASHCALL, INC	6	\$1,890,813.48		0 \$0.00	
CENTRAL BANK	1	\$179,200.00		0 \$0.00	
CENTURY LENDING COMPANY	, <u>1</u>	\$262,425.00	0.2%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,814,600.00	1.36%	0 \$0.00	NA0\$0.00
COBALT MORTGAGE, INC	1	\$382,500.00	0.29%	0 \$0.00	NA 0 \$0.00
COMERICA BANK	7	\$2,276,250.00		0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.14%	0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$300,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$518,250.00	0.39%	0 \$0.00	NA0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$240,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,637.72		0 \$0.00	
CUSO MORTGAGE, INC	2	\$505,254.56	0.38%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$328,700.00		0 \$0.00	
ENG LENDING	1	\$254,400.00		0 \$0.00	
ESSEX BANK	1	\$245,500.00	0.18%	0 \$0.00	
EXCEL MORTGAGE SERVICING	<u>j 1</u>	\$314,000.00		0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	9	\$2,828,200.00		0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$226,000.00	0.17%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVIICING, INC	1	\$314,000.00	0.23%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.13%	0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	. 1	\$192,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$416,371.94	0.31%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	<b>x</b> 1	\$210,500.00	0.16%	0 \$0.00	NA 0 \$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	. 1	\$277,082.04	0.21%	0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$243,750.00	0.18%	0 \$0.00	NA 0 \$0.00

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	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$295,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,157,350.00	0.86%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$409,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$416,000.00		0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,750.00	0.19%	0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	11	\$3,064,808.63	2.29%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK					
	ALASKA	2	\$389,517.03	0.29%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$241,643.49	0.18%	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$415,730.77	0.31%	0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$187,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,724.37	0.19%	0 \$0.00	NA 0 \$0.00
	FIRSTRUST BANK	3	\$978,000.00	0.73%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	24	\$7,262,605.52	5.43%	0 \$0.00	NA 0 \$0.00
	GENERAL MILLS CREDIT UNION	1	\$224,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	GEO CORP INC	1	\$195,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$216,160.19	0.16%	0 \$0.00	NA 0 \$0.00
	GRAND BANK	1	\$277,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	8	\$2,427,250.00	1.81%	0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$422,700.00	0.32%	0 \$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$305,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$194,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$191,691.18	0.14%	0 \$0.00	NA 0 \$0.00
	HONOLULU HOMELOANS, INC	3	\$853,000.00	0.64%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	6	\$1,833,477.34	1.37%	0 \$0.00	NA 0 \$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$1,037,000.00	0.77%	0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,337,000.00	2.49%	0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A	3	\$1,490,000.00	1.11%	0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$262,042.74	0.2%	0 \$0.00	NA 0 \$0.00
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LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,790,100.00	1.34%	0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$179,468.79	0.13%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$176,442.07	0.13%	0 \$0.00	NA 0 \$0.00
 LIBERTY SAVINGS BANK, FSB	1	\$240,628.94		0 \$0.00	NA 0 \$0.00
 LOS ALAMOS NATIONAL BANK	2	\$540,125.00		0 \$0.00	NA 0 \$0.00
	 1			0 \$0.00	
 MARQUETTE BANK MASON-MCDUFFIE MORTGAGE	1	\$187,200.00	0.14%	U 9U.UU	NA 0 \$0.00
CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.25%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,750.00	0.18%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,200.00	0.21%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,578,777.66		0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$300,000.00	0.22%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,500.00	0.14%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.31%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$241,643.49	0.18%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$524,000.00	0.39%	0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.22%	0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$220,000.00	0.16%	0 \$0.00	NA 0 \$0.00
NATIONS MORTGAGE DIRECT LLC	1	\$266,000.00	0.2%	0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	1	\$377,607.28	0.28%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$190,000.00	0.14%	0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	3	\$741,500.00	0.55%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$215,250.00		0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$852,986.21		0 \$0.00	NA0\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$194,500.00		0 \$0.00	
PACIFIC BAY LENDING GROUP	3	\$775,700.00	0.58%	0 \$0.00	NA 0 \$0.00
PACIFIC HOME LOANS	1	\$472,500.00		0 \$0.00	NA0\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,750.00		0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$401,250.00	0.3%	0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	21	\$6,193,875.00	4.63%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$600,918.56	0.45%	0 \$0.00	NA 0 \$0.00

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	PEOPLES BANK, A WA CORPORATION	1	\$226,800.00	0.17%	0 \$0.00	NA 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,900.00	1.72%	0 \$0.00	NA 0 \$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	\$377,200.00	0.28%	0 \$0.00	NA 0 \$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$371,800.00	0.28%	0 \$0.00	NA 0 \$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	\$500,703.88	0.37%	0 \$0.00	NA 0 \$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$292,500.00	0.22%	0 \$0.00	NA 0 \$0.00	
	PLAZA HOME MORTGAGE, INC	2	\$634,300.00	0.47%	0 \$0.00	NA 0 \$0.00	
	PLAZA HOME MORTGAGE, INC	3	\$749,000.00	0.56%	0 \$0.00	NA 0 \$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,410.95	0.14%	0 \$0.00	NA 0 \$0.00	
	PMAC LENDING SERVICES, INC	3	\$889,000.00	0.66%	0 \$0.00	NA 0 \$0.00	
	PROVIDENT CREDIT UNION	4	\$1,128,750.00	0.84%	0 \$0.00	NA 0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$281,717.27	0.21%	0 \$0.00	NA 0 \$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$270,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
	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	NA0\$0.00	
	RABOBANK, N.A	1	\$332,500.00	0.25%	0 \$0.00	NA 0 \$0.00	
	RANDOLPH SAVINGS BANK	1	\$246,000.00		0 \$0.00		1
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$375,833.30	0.28%	0 \$0.00	NA 0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,614,120.45	1.95%	0 \$0.00	NA 0 \$0.00	
	REDWOOD CAPITAL BANK	1	\$281,250.00	0.21%	0 \$0.00	NA 0 \$0.00	
	RMK FINANCIAL CORP	2	\$418,500.00		0 \$0.00		
	ROCKLAND TRUST COMPANY	1	\$197,800.00		0 \$0.00		
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,422,563.00		0 \$0.00		
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,100.07	0.22%	0 \$0.00	NA 0 \$0.00	
		2	\$814,000.00	0.61%	0 \$0.00	NA 0 \$0.00	
	NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CAPITAL BANK RMK FINANCIAL CORP ROCKLAND TRUST COMPANY ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAN DIEGO COUNTY CREDIT	1 2 1 11 1 1 1	\$281,250.00 \$418,500.00 \$197,800.00 \$3,422,563.00 \$189,000.00 \$294,100.07	0.21% 0.31% 0.15% 2.56% 0.14% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	)))))))))))))))))))))))))))))))))))))))

SAN FRANCISCO FIRE CREDIT UNION					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$266,663.28	0.2%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,500.00	0.14%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	33			0 \$0.00	
SKY FEDERAL CREDIT UNION	1	\$239,200.00	0.18%	0 \$0.00	NA0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00		0 \$0.00	
SOVEREIGN BANK, N.A	6	\$1,890,392.15		0 \$0.00	
STEARNS LENDING INC	22	\$5,746,809.80		0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,691,988.52	1.26%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$179,000.00		0 \$0.00	
T. J. FINANCIAL, INC	4	\$1,215,500.00	0.91%	0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE	1	\$195,000.00		0 \$0.00	
THE COLUMBIA BANK	2	\$484,000.00		0 \$0.00	
THE MORTGAGE HOUSE, INC	3	\$636,000.00		0 \$0.00	
THE PARK BANK	1	\$275,000.00		0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$177,000.00		0 \$0.00	
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 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,639,500.00	1.97%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$519,588.24	0.39%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.15%	0 \$0.00	
VIEWPOINT BANK	1	\$235,000.00	0.18%	0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,197,000.00	0.89%	0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,000.00	0.26%	0 \$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$209,380.26	0.16%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$726,925.00	0.54%	0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	1	\$344,445.07	0.26%	0 \$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE, INC	1	\$246,100.00	0.18% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$290,970.12	0.22% 0 \$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$290,000.00	0.22% 0 \$0.00	NA 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,042,700.00	0.83% 0 \$0.00	NA 0	\$0.00
Total		471	\$133,827,689.22	100% 0 \$0.00	0	\$0.00
31417GL61	1ST 2ND MORTGAGE CO. OF	1	\$280,000.00	0.2% 0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$398,670.00	0.29% 0 \$0.00	NA0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$222,700.00	0.16% 0 \$0.00	NA0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$834,000.00	0.6% 0 \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$186,500.00	0.13% 0 \$0.00		\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$597,950.00	0.43% 0 \$0.00	NA 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,702.07	0.53% 0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$200,000.00	0.14% 0 \$0.00	NA 0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$224,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.14% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$408,850.00	0.29% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,000.00	0.15% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,058,912.00	0.76% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$188,000.00	0.13% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.41% 0 \$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$435,217.50	0.31% 0 \$0.00		\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$275,000.00	0.2% 0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,000.00	0.2% 0 \$0.00	NA 0	\$0.00
	ANCHORBANK, FSB	1	\$188,000.00	0.13% 0 \$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$353,504.88	0.25% 0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,400.00	0.14% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,303,670.00	0.94% 0 \$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.3% 0 \$0.00	NA 0	\$0.00

BANCFIRST	2	\$516,275.00	0.37% 0	0 \$0.00	NA0\$0.00
BANCORPSOUTH BANK	5	\$1,382,246.00	0.99%		
BANCORPSOUTH BANK BANK FIRST NATIONAL	1	\$1,382,246.00		0\$0.00	
BANK FIRST NATIONAL BANK MUTUAL	2	\$276,720.00	0.2%0		
BANK MUTUAL BANK OF ABBEVILLE & TR		\$003,071.75			
CO	1	\$265,500.00	0.19%0	) \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,231,500.00	0.88%0	0.00	NA0\$0.00
BANK OF LEE'S SUMMIT	1	\$314,800.00	0.23%		
BANK OF NEW ORLEANS, A	A				
LOUISIANA CORPORATION	1 11	\$389,378.12	0.28%0	)\$0.00	NA0\$0.00
BANK OF STANLY	1	\$400,725.84	0.29% 0	.) \$0.00	NA0\$0.00
BANK OF THE WEST, A				+-	
CALIFORNIA STATE BANKI	ING 1	\$408,000.00	0.29%	J \$0.00	NA0\$0.00
CORP				[ <u> </u>	
BANKNEWPORT	1	\$254,000.00	0.18% 0	) \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CRE	EDIT 1	\$220,295.09	0.16% 0	00 00	NA0\$0.00
UNION	1				
BAXTER CREDIT UNION	8	\$1,924,880.00	1.38% 0		
BAYCOAST BANK	1	\$200,000.00	0.14% 0	- 1 1	
BELL STATE BANK & TRUS	5T 1	\$417,000.00		0 \$0.00	
BELLCO CREDIT UNION	2	\$468,000.00	0.34% 0		
BELLWETHER COMMUNIT	Y CU 1	\$252,000.00	0.18% 0		
BERKSHIRE BANK	1	\$204,000.00	0.15% 0	J \$0.00	
BLACKHAWK BANK	1	\$417,000.00	1	0 \$0.00	i i i i
BLUELEAF LENDING, LLC	1	\$311,200.00	0.22% 0		
BOEING EMPLOYEES' CREE	DIT 2				
UNION	3	\$715,027.40	0.51%0	1\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. I	DBA 3	\$841,100.00	0.6%	0 \$0.00	NA0\$0.00
NEW AMERICAN FUNDING	i J	\$841,100.00			
BUSEY BANK	1	\$180,000.00	0.13% 0		
CABARRUS BANK & TRUST	Г 1	\$190,500.00	0.14% 0	)\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY	1	\$286,400.00	0.21%0	00 00	NA0\$0.00
CREDIT UNION		φ200,τ00.00	0.21700	/φ0.00	
CARDINAL FINANCIAL	2	\$624,000.00	0.45%0	00 080	NA0\$0.00
COMPANY, L.P					
CASHCALL, INC	12	\$4,281,000.00	3.07% 0	)\$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TR	RUST 1	\$355,500.00	0.26% 0	00 080	NA0\$0.00
COMPANY		φυσυ,υου.ου		ψυ.υυ	
CENTRAL PACIFIC BANK, A	ч <sub>1</sub>	\$450,000.00	0.32%	0\$0.00	NA0\$0.00
HAWAII CORPORATION					
CENTRAL TRUST BANK	1	\$223,413.59	0.16%		
CENTURY LENDING COMP		\$292,000.00	0.21%0	1\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT	Г 1	\$188,000.00	0.13% 0	0.08	NA0\$0.00
UNION		+,		4 ~ .	<u> + + +</u> -
CITIZENS BANK OF	1	\$241,000.00	0.17% 0	J \$0.00	NA0\$0.00
ROGERSVILLE					
CITIZENS NATL HENDERSC	ON 1	\$231,752.63	0.17% 0	/\$0.00	NA 0 \$0.00

CITY STATE BANK	1	\$243,500.00	0.17%	0 \$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,650.00	0.14%	0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$227,246.70	0.16%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,000.00	0.58%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$519,506.05	0.37%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$225,000.00	0.16%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$899,346.47	0.65%	0 \$0.00	NA0\$0.00
COMMERCE MORTGAGE	1	\$324,000.37	0.23%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$182,119.16	0.13%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK DELAWARE	1	\$176,000.00	0.13%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OWATONNA	1	\$196,000.00	0.14%	0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.2%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK, N.A	1	\$199,025.00	0.14%	0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$276,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$410,000.00	0.29%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$217,500.00	0.16%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	2	\$382,390.66	0.27%	0 \$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$240,000.00	0.17%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,160.00	0.37%	0 \$0.00	NA 0 \$0.00
CU HAWAII FEDERAL CREDIT UNION	1	\$274,576.59	0.2%	0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$313,019.64	0.22%	0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$202,700.00	0.15%	0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$187,000.00	0.13%	0 \$0.00	NA 0 \$0.00
 DEAN COOPERATIVE BANK	1	\$186,000.00	0.13%	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.17%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.14%	0 \$0.00	NA 0 \$0.00

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 ELEVATIONS CREDIT UNION	1	\$233,928.00	0.17%	0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$225,525.00	0.16%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$493,638.00	0.35%	0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$190,000.00	0.14%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING INC	1	\$366,950.00	0.26%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$680,450.00	0.49%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,700.00	0.15%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$201,600.00	0.14%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$656,366.00	0.47%	0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,735.86	0.19%	0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,552,600.00	1.11%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$486,522.76	0.35%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$323,500.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$411,500.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$921,100.00	0.66%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$788,724.21	0.57%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,036,500.00	0.74%	0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$407,000.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,500.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$511,528.65	0.37%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$353,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$289,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$274,500.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$926,250.00	0.66%	0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$185,000.00		0 \$0.00	
FIRST SECURITY BANK	1	\$204,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$377,274.30	0.27%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$958,762.10		0 \$0.00	

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FIRSTMERIT BANK, N.A	1	\$380,000.00			
FIRSTRUST BANK	1	\$210,000.00	0.15%	-	
FRANDSEN BANK & TRUST	1	\$260,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$1,487,143.32	1.07%	0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	4	\$1,358,900.00	0.98%	0\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROU	P, 1	\$417,000.00	0.3%	0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	2	\$549,700.00	0.39%	0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$313,405.00	0.22%	0\$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$226,350.00	0.16%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$280,000.00	0.2%	0\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$344,000.00	0.25%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$1,086,277.87	0.78%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	/ 1	\$210,500.00	0.15%	0\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$305,150.00	0.22%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7. 3	\$857,000.00	0.61%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$430,000.00	0.31%	0 \$0.00	
HERITAGE BANK	1	\$238,000.00	0.17%	0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.2%	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$245,100.00	0.18%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BAN (CFL # 21-0404160)	K 1	\$200,000.00	0.14%	0 \$0.00	NA0\$0.00
HORIZON BANK N A	1	\$200,000.00	0.14%	0\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$193,850.00	0.14%	0\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$742,595.00	0.53%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$336,000.00	0.24%	0\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,847.76	0.19%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,250.00	0.2%	0 \$0.00	NA0\$0.00
JONAH BANK OF WYOMING, A STATE BANK	A 1	\$226,500.00	0.16%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,503.55	0.17%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$174,730.56	0.13%	0\$0.00	NA 0 \$0.00
	1	\$341,200.00	0.24%	0\$0.00	NA 0 \$0.00

LAFAYETTE AMBASSADOR BANK					
LAKE FOREST BANK & TRUST COMPANY	4	\$1,532,000.00	1.1%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,538,000.00		0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$396,716.71		0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	3	\$986,000.00	0.71%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$366,000.00		0 \$0.00	NA 0 \$0.00
LENDERLIVE NETWORK, INC	1	\$237,625.44	0.17%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,500.00		0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$233,040.64		0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$210,660.62		0 \$0.00	NA0\$0.00
LOS ALAMOS NATIONAL BANK	2	\$658,300.00		0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	2	\$614,700.00		0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$290,500.00	0.21%	0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00		0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$497,877.51	0.36%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,365.50	0.17%	0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$414,000.00	0.3%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$348,000.00		0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK	1	\$259,590.81	0.19%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,230.48	0.36%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$210,500.00	0.15%	0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$416,343.73	0.3%	0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$260,000.00	0.19%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	3	\$939,854.00	0.67%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$608,000.00	0.44%	0 \$0.00	NA 0 \$0.00
MWD FEDERAL CREDIT UNION	1	\$330,250.00	0.24%	0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	2	\$605,626.45	0.43%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$591,106.53	0.42%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.2%	0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$308,750.00	0.22%	0 \$0.00	NA 0 \$0.00

NORTHERN M WORKERS CC	IASS. TELEPHONE	1	\$253,158.70	0.18%	0 \$0.00	NA	05	\$0.00	
	FEDERAL CREDIT	1	\$261,000.00	0.19%	0 \$0.00	NA	03	\$0.00	
NORTHWEST CO	ERN MORTGAGE	1	\$260,800.00	0.19%	0 \$0.00	NA	03	\$0.00	
NOTRE DAME CREDIT UNIO		1	\$217,000.00	0.16%	0 \$0.00			\$0.00	
O A MORTGA	GE SERVICES	1	\$374,000.00	0.27%	0 \$0.00			\$0.00	
OCEANFIRST	BANK	1	\$326,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
ORANGE COU UNION	JNTY'S CREDIT	1	\$318,750.00		0 \$0.00			\$0.00	
PACIFIC BAY	LENDING GROUP	1	\$405,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
PACIFIC COM UNION	MUNITY CREDIT	1	\$309,000.00	0.22%	0 \$0.00	NA	03	\$0.00	
PARKSIDE LE		2	\$607,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
PARTNERS FE UNION	EDERAL CREDIT	2	\$612,337.58	0.44%	0 \$0.00	NA	03	\$0.00	
PATELCO CRI	EDIT UNION	1	\$417,000.00		0 \$0.00		0	\$0.00	
PENTAGON F	EDERAL C. U	5	\$1,703,173.82	1.22%	0 \$0.00	NA	0	\$0.00	
PEOPLE'S CRE	EDIT UNION	1	\$369,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
PEOPLES BAN CORPORATIO	,	1	\$238,000.00	0.17%	0 \$0.00	NA	03	\$0.00	
PEOPLES TRU ST. ALBANS	UST COMPANY OF	1	\$191,500.00	0.14%	0 \$0.00	NA	05	\$0.00	
	APITAL CORPORATION, A CORPORATION	8	\$2,329,901.76	1.67%	0 \$0.00	NA	05	\$0.00	
PIONEER BAN	JK	1	\$196,000.00	0.14%	0 \$0.00	NA	05	\$0.00	
PIONEER CRE	DIT UNION	1	\$187,000.00	0.13%	0 \$0.00	NA	05	\$0.00	
PLAZA HOME	MORTGAGE, INC	3	\$1,255,600.00	0.9%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME	E MORTGAGE,INC	1	\$310,000.00	0.22%	0 \$0.00	NA	05	\$0.00	
PMAC LENDI	NG SERVICES, INC	3	\$812,300.00	0.58%	0 \$0.00	NA	0	\$0.00	
PORT WASHII BANK	NGTON STATE	1	\$412,400.00	0.3%	0 \$0.00	NA	03	\$0.00	
PRIMARY CA LC	PITAL ADVISORS	1	\$295,855.00	0.21%	0 \$0.00	NA	05	\$0.00	
PROVIDENT (	CREDIT UNION	4	\$1,409,902.92	1.01%	0 \$0.00	NA	0	\$0.00	
RANDOLPH S	AVINGS BANK	1	\$290,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
RANDOLPH-B	ROOKS FCU	1	\$230,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
REAL ESTATE NETWORK, IN		4	\$1,113,496.00	0.8%	0 \$0.00	NA	05	\$0.00	
REAL ESTATE NETWORK, IN HOMEBRIDGE	IC. D/B/A	1	\$251,000.00		0 \$0.00		05	\$0.00	
REAL ESTATE NETWORK, IN		1	\$186,000.00	0.13%	0 \$0.00	NA	03	\$0.00	

FINANCEMYHOME.COM			11	1	
RESIDENTIAL FINANCE CORPORATION	3	\$696,576.12	0.5% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.22% 0	\$0.00	NA0\$0.00
RIVER VALLEY BANK	2	\$369,500.00	0.27% 0	\$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.24% 0		NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$214,881.46	0.15% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$360,900.00	0.26% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$2,041,425.00	1.46% 0		NA 0 \$0.00
ROYAL CREDIT UNION	1	\$221,000.00	0.16% 0 \$		NA 0 \$0.00
S&T BANK	2	\$572,875.00	0.41% 05	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$194,200.00	0.14% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29% 0	\$0.00	NA 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$186,712.08	0.13% 08	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$809,997.24	0.58% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.31% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$233,639.71	0.17% 05	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,507.31	0.71%0	\$0.00	NA 0 \$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.14% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,705,955.05	2.66% 0	\$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,814.37	0.24% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$205,850.00	0.15% 05	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$177,000.00	0.13% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$353,256.00	0.25% 0	\$0.00	NA 0 \$0.00
STANFORD FCU	1	\$212,000.00	0.15% 0	\$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$180,000.00	0.13% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$417,000.00	0.3% 0	\$0.00	NA 0 \$0.00

	STATE BANK OF SOUTHERN UTAH STATE EMPLOYEE CREDIT	1	\$292,800.00	0.21%	0 \$0.00	NA0\$0.00
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	UNION OF MARYLAND, INC	2	\$477,555.00	0.34%	0 \$0.00	NA 0 \$0.00
<b>—</b> —	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$415,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$365,500.00		0 \$0.00	
	STEARNS LENDING INC	19	\$6,459,096.45	4.63%	0 \$0.00	NA0\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,096,335.24		0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,293.93	0.16%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$237,600.00	0.17%	0\$0.00	NA0\$0.00
	SUBURBAN MORTGAGE INC	1	\$279,911.18		0 \$0.00	
	SUMMIT CREDIT UNION	3	1		0 \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,245.61		0 \$0.00	
	SWBC MORTGAGE CORPORATION	1	\$278,300.00	0.2%	0 \$0.00	NA 0 \$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	T. J. FINANCIAL, INC	1	\$256,500.00		0 \$0.00	
	TECHNOLOGY CREDIT UNION	3	\$931,758.53	0.67%	0 \$0.00	NA 0 \$0.00
	TEUTOPOLIS STATE BANK	1	\$209,576.42	0.15%	0 \$0.00	NA 0 \$0.00
	THE BLANCO NATIONAL BANK	1	\$400,000.00	0.29%	0 \$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$243,366.39	0.17%	0 \$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	1	\$241,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$219,000.00		0 \$0.00	
	THE PARK BANK	1	\$415,879.27	0.3%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	4			0 \$0.00	
	TRUSTMARK NATIONAL BANK	1	\$298,025.19	0.21%	0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$227,638.75		0 \$0.00	
	UNITED BANK &TRUST	1	\$238,700.00		0 \$0.00	
	UNITED BANK OF UNION	1	\$180,000.00		0 \$0.00	
		1	\$375,550.00		0 \$0.00	

	UNITED CONSUMERS CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$698,100.00	0.5% 0 \$0.00	NA 0	\$0.00
	UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST O VALLEY NATIONAL BANK VECTRA BANK COLORADO, N VERMONT STATE EMPLOYEE CREDIT UNION VIEWPOINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPAN WALKER STATE BANK, AN IOWA CORPORATION WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A WESCOM CENTRAL CREDIT UNION	1	\$232,000.00	0.17% 0 \$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	2	\$485,900.00	0.35% 0 \$0.00	NA 0	
	VALLEY NATIONAL BANK	9	\$2,450,929.51	1.76% 0 \$0.00	NA 0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$380,713.62	0.27% 0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$482,500.00	0.35% 0 \$0.00	NA 0	
	VIEWPOINT BANK	2	\$834,000.00	0.6% 0 \$0.00	NA 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18% 0 \$0.00	NA 0	\$0.00
	WALKER STATE BANK, AN	1	\$181,000.00	0.13% 0 \$0.00	NA0	\$0.00
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,710.54	0.13% 0 \$0.00	NA0	\$0.00
	WASHINGTON STATE	2	\$403,000.00	0.29% 0 \$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A	4	\$949,324.06	0.68% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT	3		0.63% 0 \$0.00	NA 0	
	WESLEND FINANCIAL CORP	1	\$253,950.00	0.18% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,345.75	0.13% 0 \$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$653,073.17	0.47% 0 \$0.00	NA 0	
	WINGS FINANCIAL CREDIT UNION	1	\$292,300.00	0.21% 0 \$0.00		\$0.00
	WINGS FINANCIAL CU	2	\$596,000.00	0.43% 0 \$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$245,621.23	0.18% 0 \$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$206,400.00	0.15% 0 \$0.00	NA 0	\$0.00
	YORK TRADITIONS BANK	1	\$187,920.00	0.13% 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$749,053.57	0.6% 0 \$0.00	NA 0	\$0.00
Total		495	\$139,359,272.64	100% 0\$0.00	0	\$0.00
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31417GL79	ALLIED FUNDING GROUP	1	\$398,800.00	0.34% 0 \$0.00	NA 0	
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.35% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,500.00	0.27% 0 \$0.00		\$0.00
		1	\$189,900.00	0.16% 0 \$0.00	NA 0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$5,132,383.98	4.32% 0 \$0	.00 NA 0 \$0.00
BANK OF AKRON	1	\$232,000.00	0.2% 0 \$0	.00 NA 0 \$0.00
BERKSHIRE BANK	4	\$1,023,154.54	0.86% 0 \$0	.00 NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	89	\$28,895,182.04	24.31% 0 \$0	.00 NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$239,900.00	0.2% 0 \$0	.00 NA 0 \$0.00
CONTINENTAL HOME LOANS INC	4	\$1,160,000.00	0.98% 0 \$0	.00 NA 0 \$0.00
CONTINENTAL HOME LOANS, INC	2	\$382,100.00	0.32% 0 \$0	.00 NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$982,373.03	0.83%0\$0	.00 NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$639,820.00		
ENG LENDING	1	\$223,500.00	0.19% 0 \$0	.00 NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.24% 0 \$0	.00 NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,517,500.00	2.12% 0 \$0	.00 NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,145,000.00	0.96% 0 \$0	.00 NA 0 \$0.00
FIRST NIAGARA BANK, N.A	69	\$18,272,983.35	15.37% 0 \$0	
GRAND BANK NA	1	\$250,000.00	0.21% 0 \$0	.00 NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00		
HOMESTEAD FUNDING CORP	9	\$2,384,984.53	2.01% 0 \$0	.00 NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$660,000.00	0.56% 0 \$0	.00 NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,795,961.20	4.04% 0 \$0	.00 NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$597,900.00	0.5% 0 \$0	.00 NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	8	\$2,418,000.00	2.03% 0 \$0	.00 NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$492,750.00	0.41% 0 \$0	.00 NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,236.27	0.32% 0 \$0	
MID-ISLAND MORTGAGE CORP	5	\$1,374,500.00	1.16% 0 \$0	.00 NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	18	\$5,820,700.00	4.9% 0 \$0	.00 NA 0 \$0.00
NCB, FSB	4	\$993,058.84	0.84% 0 \$0	.00 NA 0 \$0.00

	PENTAGON FEDERAL C. U	6	\$2,088,009.61	1.76% 0 \$0.00	NA 0 \$0.00
	PIONEER SAVINGS BANK	2	\$494,300.00		NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	2	\$638,750.00		NA 0 \$0.00
	POLISH & SLAVIC FCU	1	\$318,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$877,939.00	0.74% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	· , · · , - · · · ·		NA0\$0.00
	SOVEREIGN BANK, N.A	11	\$3,522,630.32	2.96% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,126,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	50	\$13,959,637.98	11.74% 0 \$0.00	NA 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	14	\$3,877,915.78	3.26% 0 \$0.00	NA 0 \$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$925,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$854,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	7	\$1,876,650.05	1.58% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	7	\$2,064,964.65	1.74% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$255,605.84	0.22% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$000,0> <b>_</b>	0.48% 0 \$0.00	NA 0 \$0.00
Total		410	\$118,857,185.43	100% 0 \$0.00	0 \$0.00
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31417GL87	4TRUST MORTGAGE, INC	1	\$404,376.43	0.44% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$576,900.00	0.63% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$847,900.00	0.92% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$594,400.00	0.64% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$439,670.00	0.48% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$1,943,875.42	2.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	5	\$1,438,375.00		NA 0 \$0.00
	AMERIPRO FUNDING, INC	3			NA 0 \$0.00
	AMOCO CREDIT UNION	1	\$198,400.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$556,898.34		NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$316,000.00	0.34% 0 \$0.00	NA 0 \$0.00

BENCHMARK MORTGAGE					
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 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,000.00	0.28%	0 \$0.00	NA0\$0.00
BANCORPSOUTH BANK	3	\$747,400.00	0.81%	0 \$0.00	
BANKTEXAS	1	\$415,000.00	0.45%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$581,520.00		0 \$0.00	
BENCHMARK BANK	1	\$196,000.00	0.21%	0 \$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$430,236.00		0 \$0.00	
CASHCALL, INC	2	\$611,000.00	0.66%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$697,000.00	0.76%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$605,000.00		0 \$0.00	
CITIZENS NATL HENDERSON	1	\$245,313.33	0.27%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,600.00	0.57%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	\$5,363,663.34	5.81%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$384,407.22	0.42%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$190,125.00	0.21%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.22%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,228,700.00	1.33%	0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$644,273.00	0.7%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	3	\$688,722.00		0 \$0.00	
ENVOY MORTGAGE, LTD	4	\$1,085,755.00		0 \$0.00	
EUDRUP, INC	1	\$345,000.00	0.37%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,191,002.00	2.37%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$280,000.00	0.3%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,400.00	0.26%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,318,796.00	1.43%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,500.00	0.22%	0 \$0.00	NA 0 \$0.00

EVOLVE BANK & TRUST	1	\$213,000.00	0.23%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST BANK, N.A	1	\$226,400.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,515,900.00	1.64%	0 \$0.00	NA 0 \$0.00
FIRST COMMERICAL BANK, N.A	1	\$265,875.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$404,321.48	0.44%	0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	12	\$3,267,980.71	3.54%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$175,200.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	5	\$1,745,835.00	1.89%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILMER	1	\$276,500.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$727,250.00	0.79%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,095,971.00	2.27%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$542,370.00	0.59%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.22%	0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$382,247.48	0.41%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$350,550.00	0.38%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$296,160.00	0.32%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	13	\$3,569,387.39	3.87%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$405,000.00	0.44%	0 \$0.00	NA 0 \$0.00
HOUSTON CAPITAL MORTGAGE	1	\$220,200.00	0.24%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	4	\$1,054,955.67	1.14%	0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,000.00	0.61%	0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$539,200.00	0.58%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$292,000.00	0.32%	0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	4	\$1,339,692.74	1.45%	0 \$0.00	NA 0 \$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$528,264.47	0.57%	0 \$0.00	NA 0 \$0.00
KILGORE NATIONAL BANK	1	\$218,000.00	0.24%	0 \$0.00	NA 0 \$0.00

LEADERONE FINANCIAL	2	\$545,000.00	0.59%	0 \$0.00	NA0\$0.00
CORPORATION		+= .= ,= = = = =		- +	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$285,056.00	0.31%	0 \$0.00	NA0\$0.00
LIBERTY BANK & TRUST	1	\$190,114.00	0.21%	0 \$0.00	NA0\$0.00
LONE STAR NATIONAL BANK	1	\$316,885.25		0 \$0.00	NA0\$0.00
MAINSTREETS OF TEXAS MORTGAGE	3	\$984,000.00		0 \$0.00	NA0\$0.00
MID AMERICA MORTGAGE	5	\$1,474,200.00	1.6%	0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$199,409.77	0.22%	0 \$0.00	NA0\$0.00
NETWORK FUNDING LP	1	\$393,500.00	0.43%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	6	\$1,953,800.00	2.12%	0 \$0.00	NA 0 \$0.00
NEXBANK, SSB	2	\$791,120.00	0.86%	0 \$0.00	NA 0 \$0.00
NORTH DALLAS BANK & TRUST CO	1	\$299,000.00	0.32%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.45%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	4	\$1,172,904.39	1.27%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$239,682.53	0.26%	0 \$0.00	NA 0 \$0.00
PIONEER BANK, SSB	1	\$344,000.00	0.37%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$176,400.00	0.19%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$422,437.15	0.46%	0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,068,722.00	1.16%	0 \$0.00	NA 0 \$0.00
R BANK	1	\$225,260.21	0.24%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	2	\$448,816.00	0.49%	0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$188,900.00	0.2%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	10	\$3,035,554.00	3.29%	0 \$0.00	NA0\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	0.23%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$819,558.00	0.89%	0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	3	\$883,108.62	0.96%	0 \$0.00	NA0\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,460,317.00	3.75%	0 \$0.00	NA0\$0.00
SCHWERTNER STATE BANK	1	\$223,200.00	0.24%	0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	3	\$934,813.97		0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,224.36	0.3%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$268,400.00	0.29%	0 \$0.00	NA 0 \$0.00

UTAH CORPORATION					
SFMC, LP	1	\$392,000.00	0.42%	0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$302,100.00		0 \$0.00	
SHORE MORTGAGE	1	\$288,250.00	0.31%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$675,200.00	0.73%	0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$1,025,668.00	1.11%	0 \$0.00	NA0\$0.00
STEARNS LENDING INC	6	\$1,546,680.00	1.68%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	15	\$4,184,916.00	4.54%	0 \$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	2	\$694,419.66		0 \$0.00	
TEXAS BANK	1	\$243,000.00	0.26%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,581,663.28	1.71%	0 \$0.00	NA 0 \$0.00
TEXAS FEDERAL CREDIT UNION	1	\$227,641.18	0.25%	0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$478,717.00	0.52%	0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,000.00	0.34%	0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.21%	0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.19%	0 \$0.00	NA 0 \$0.00
TOWN SQUARE MTG & INVESTMENT, INC	1	\$256,000.00	0.28%	0 \$0.00	NA0\$0.00
TXL MORTGAGE CORPORATION	1	\$193,135.00	0.21%	0 \$0.00	NA0\$0.00
UNITED HERITAGE CREDIT UNION	3	\$632,833.57	0.69%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,358,425.00	1.47%	0 \$0.00	NA 0 \$0.00
VERITEX COMMUNITY BANK	1	\$303,521.57	0.33%	0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,142,491.00	1.24%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$184,800.00	0.2%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.45%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$183,700.00	0.2%	0 \$0.00	NA 0 \$0.00
	2	\$667,700.00	0.72%	0 \$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR							
	WR STARKEY MORTGAGE LLP	1	\$249,782.68	0.27% 0 \$0.00	NA	0	\$0.00	,
	WR STARKEY MORTGAGE, L.L.P	1	\$196,564.05	0.19% 0 \$0.00	NA	0	\$0.00	,
Total		333	\$92,260,413.26	100% 0\$0.00		0	\$0.00	
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31417GL95	ACCESS NATIONAL MORTGAGE	3	\$403,910.00	2.17% 0 \$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	\$705,400.00	3.79% 0 \$0.00	NA	0	\$0.00	
	ARVEST BANK	1	\$132,280.00	0.71% 0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$1,902,524.00	10.22% 0 \$0.00	NA	0	\$0.00	I
	BANK OF COMMERCE	1	\$148,000.00	0.79% 0 \$0.00			\$0.00	-
	BAY EQUITY	1	\$144,600.00	0.78% 0 \$0.00	NA	0	\$0.00	L
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,000.00	1.54% 0 \$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$147,767.08	0.79% 0 \$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	3	\$400,500.00	2.15% 0 \$0.00	NA	0	\$0.00	/
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$265,000.00	1.42% 0 \$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,400.00	0.74% 0 \$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$129,600.00	0.7% 0 \$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,097,525.00	5.89% 0 \$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$286,800.00	1.54% 0 \$0.00	NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,320.00	0.68% 0 \$0.00			\$0.00	
	CALUSA NATIONAL BANK	1	\$135,000.00	0.72% 0 \$0.00	NA	0	\$0.00	┢
	CITIZENS NATIONAL BANK, N.A	2	\$269,650.00	1.45% 0 \$0.00			\$0.00	
	CMC FUNDING, INC	7	\$950,055.04	5.1% 0 \$0.00			\$0.00	
	COLORADO CREDIT UNION	2	\$266,000.00	1.43% 0 \$0.00	NA	0	\$0.00	┢
	COMMERCIAL BANK AND TRUST	1	\$126,296.53	0.68% 0 \$0.00			\$0.00	
		3	\$401,962.11	2.16% 0 \$0.00	NA	0	\$0.00	

COMMONWEALTH BANK & TRUST COMPANY					
CONSUMERS CREDIT UNION	2	\$272,100.00	1.46%	0 \$0.00	NA0\$0.00
CRESCENT MORTGAGE COMPANY	3	\$425,000.00	2.28%	0 \$0.00	NA 0 \$0.00
EAST CAROLINA BANK	1	\$127,306.17	0.68%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,390,730.00	7.47%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$139,160.00	0.75%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$148,300.00	0.8%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$148,000.00	0.79%	0 \$0.00	NA0 \$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.72%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,702.98	0.72%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$148,940.00	0.8%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$855,800.00	4.6%	0 \$0.00	NA 0 \$0.00
FIRST SECURITY TRUST BANK	1	\$139,000.00	0.75%	0 \$0.00	NA 0 \$0.00
FIRST VISION BANK OF TENNESSEE	1	\$142,500.00	0.77%	0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$977,350.00	5.25%	0 \$0.00	NA 0 \$0.00
GUARANTY BANK	1	\$130,494.31	0.7%	0 \$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$149,815.00	0.8%	0 \$0.00	NA 0 \$0.00
LEADERS CREDIT UNION	1	\$132,500.00		0 \$0.00	NA 0 \$0.00
MALVERN NATIONAL BANK	1	\$127,950.00		0 \$0.00	NA 0 \$0.00
MUTUAL OF OMAHA BANK	3	\$393,000.00	2.11%	0 \$0.00	NA 0 \$0.00
NEBRASKALAND NATIONAL BANK	1	\$148,000.00		0\$0.00	NA 0 \$0.00
PINNACLE BANK - TN	1	\$140,782.91		0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	4	\$555,270.00		0 \$0.00	NA 0 \$0.00
REPUBLIC BANNK & TRUST	1	\$144,771.81		0 \$0.00	NA 0 \$0.00
SMARTBANK	1	\$140,000.00		0 \$0.00	NA 0 \$0.00
SOUTHEAST BANK	1	\$136,000.00		0 \$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	3	\$402,500.00		0 \$0.00	NA 0 \$0.00
SUMMIT BANK	1	\$130,000.00	0.7%	0\$0.00	NA 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$149,490.00		0 \$0.00	NA 0 \$0.00
TEXELL CREDIT UNION	1	\$148,000.00		0 \$0.00	NA 0 \$0.00
UICCU	5	\$691,728.44	3.71%	0 \$0.00	NA 0 \$0.00

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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$284,000.00	1.53%	0 \$0.00	NA 0	\$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,500.00	0.74%	0 \$0.00	NA 0	\$0.00	)
UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,736.60	1.39%	0 \$0.00	NA 0	\$0.00	)
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,800.00	1.55%	0 \$0.00	NA 0	\$0.00	)
YAKIMA NATIONAL BANK	2	\$283,000.00	1.54%	0 \$0.00	NA 0	\$0.00	J
			100%	0\$0.00			-
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DANINED DANIZ	$\begin{bmatrix} & & \\ & & \\ & & \end{bmatrix}$	¢190.667.00	2 280%	00 00	NAO	¢0.00	.—
		\$189,007.90	2.38%	0.50.00	INAU	\$0.00	-
THE OZARKS	1	\$76,500.00	0.96%	0 \$0.00	NA0	\$0.00	/
LLC	1	\$162,800.00	2.05%	0 \$0.00	NA0	\$0.00	,
FIRST HERITAGE FINANCIAL, LLC	1	\$51,892.00	0.65%	0 \$0.00	NA0	\$0.00	)
FIRST INTERSTATE BANK	1	\$176,142.00	2.21%	0 \$0.00	NA 0	\$0.00	)
FIRST NATIONAL BANK OF GILLETTE	1	\$154,226.00	1.94%	0 \$0.00	NA 0	\$0.00	/
INDEPENDENT BANK	2	\$299,707.00	3.77%	0\$0.00	NA 0	\$0.00	,
LAKE MORTGAGE COMPANY, INC	1	\$199,736.63					
LEADERONE FINANCIAL CORPORAITON	1	\$86,996.00	1.09%	0 \$0.00	NA 0	\$0.00	/
LEADERONE FINANCIAL CORPORATION	6	\$832,069.13			NA 0	\$0.00	/
LIBERTY BANK & TRUST	5	\$614,740.10	7.73%	0 \$0.00			
MORTGAGE CENTER, LLC	1	\$84,932.00	1.07%	0\$0.00	NA 0	\$0.00	JL.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$545,737.00					
RANLIFE, INC	4	\$1,268,543.15	15.94%	0\$0.00	NA 0	\$0.00	<u>آر</u>
STOCKMAN BANK OF MONTANA	2	\$296,620.00					
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$804,313.00	10.11%	0 \$0.00	NA 0	\$0.00	,
TINKER FEDERAL CREDIT UNION	2	\$442,051.57	5.56%	0 \$0.00	NA 0	\$0.00	/
TRAVERSE CITY STATE BANK	9	\$1,087,115.00	13.66%	0\$0.00	NA 0	\$0.00	
UNITED BANK &TRUST	1	\$123,260.00	1.55%	0 \$0.00	NA 0	\$0.00	,
UNIVERSITY LENDING GROUP, LLC	2	\$368,281.00					
WORTHINGTON FEDERAL BANK	1	\$91,832.00	1.14%	0 \$0.00	NA 0	\$0.00	/
	MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION YAKIMA NATIONAL BANK AUDIT CREDIT UNION YAKIMA NATIONAL BANK CENTRAL BANK OF LAKE OF THE OZARKS FIRST HERITAGE FINANCIAL LLC FIRST HERITAGE FINANCIAL, LLC FIRST NTERSTATE BANK FIRST NATIONAL BANK OF GILLETTE NDEPENDENT BANK LAKE MORTGAGE COMPANY, INC LEADERONE FINANCIAL CORPORAITON LEADERONE FINANCIAL CORPORAITON LEADERONE FINANCIAL CORPORATION LIBERTY BANK & TRUST MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC RANLIFE, INC STOCKMAN BANK OF MONTANA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNIVERSITY LENDING GROUP, LLC WORTHINGTON FEDERAL	MORTGAGE COMPANY OF CALIFORNIA2 CALIFORNIAUNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVERSITY OF IOWA COMMUNITY CREDIT2UNIVERSITY OF IOWA COMMUNITY CREDIT UNION2YAKIMA NATIONAL BANK2YAKIMA NATIONAL BANK2BANNER BANK1CENTRAL BANK OF LAKE OF THE OZARKS1FIRST HERITAGE FINANCIAL LLC1FIRST HERITAGE FINANCIAL, LLC1FIRST NATIONAL BANK OF GILLETTE1INDEPENDENT BANK2LAKE MORTGAGE COMPANY, INC1LEADERONE FINANCIAL CORPORATION1LEADERONE FINANCIAL CORPORATION6LIBERTY BANK & TRUST5MORTGAGE SOLUTIONS OF COLORADO, LLC1RANLIFE, INC4STOCKMAN BANK OF MONTANA2TINKER FEDERAL CREDIT UNION2TINKER FEDERAL CREDIT UNIVERSITY LENDING GROUP, LLC2WORTHINGTON FEDERAL1	MORTGAGE COMPANY OF CALIFORNIA2\$284,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$137,500.00UNIVERSITY OF IOWA COMMUNITY CREDIT2\$259,736.60UNIVERSITY OF IOWA COMMUNITY CREDIT UNION2\$288,800.00YAKIMA NATIONAL BANK2\$283,000.00YAKIMA NATIONAL BANK2\$283,000.00CENTRAL BANK OF LAKE OF THE OZARKS1\$189,667.90CENTRAL BANK OF LAKE OF THE OZARKS1\$162,800.00FIRST HERITAGE FINANCIAL LLC1\$162,800.00FIRST HERITAGE FINANCIAL, LLC1\$162,800.00FIRST NATIONAL BANK OF LLC1\$162,800.00FIRST NATIONAL BANK OF GILLETTE1\$162,800.00FIRST NATIONAL BANK OF GILLETTE1\$162,800.00FIRST NATIONAL BANK OF GILLETTE1\$154,226.00INDEPENDENT BANK2\$299,707.00LAKE MORTGAGE COMPANY, INC1\$199,736.63LEADERONE FINANCIAL CORPORATION6\$832,069.13LIBERTY BANK & TRUST5\$614,740.10MORTGAGE CONTER, LLC1\$84,932.00MORTGAGE CONTON OF COLORADO, LLC1\$296,620.00MONTANA2\$296,620.00MONTANA2\$296,620.00MONTANA2\$296,620.00MONTANA2\$296,620.00MONTANA2\$296,620.00MONTANA2\$296,620.00MONTANA2\$296,620.00MONTANA2\$296,620.00 <tr<< td=""><td>MORTGAGE COMPANY OF CALIFORNIA         2         \$284,000.00         1.53%           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$137,500.00         0.74%           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$259,736.60         1.39%           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$2283,000.00         1.55%           YAKIMA NATIONAL BANK         2         \$283,000.00         1.54%           WINVERSITY OF IOWA COMMUNITY CREDIT UNION         2         \$283,000.00         1.54%           WAKIMA NATIONAL BANK         2         \$283,000.00         1.54%           MORTGAGE COMPANY, ILC         138         \$18,620,817.98         100%           BANNER BANK         1         \$189,667.90         2.38%           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$76,500.00         0.96%           FIRST HERITAGE FINANCIAL LLC         1         \$162,800.00         2.05%           FIRST INTERSTATE BANK         1         \$176,142.00         2.21%           FIRST INTERSTATE BANK OF LLC         1         \$176,142.00         2.51%           ILLC         1         \$176,142.00         2.21%           FIRST INTERSTATE BANK OF         1         \$199,736.63         2.51%           ILEADER</td><td>MORTGAGE COMPANY OF CALIFORNIA         2         \$284,000.00         1.53%         0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$137,500.00         0.74%         0         \$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$259,736.60         1.39%         0         \$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         2         \$288,800.00         1.55%         0         \$0.00           YAKIMA NATIONAL BANK         2         \$283,000.00         1.54%         0         \$0.00           YAKIMA NATIONAL BANK         2         \$283,000.00         1.54%         0         \$0.00           YAKIMA NATIONAL BANK         1         \$189,667.90         2.38%         0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$162,800.00         0.96%         \$0.00           FIRST HERITAGE FINANCIAL LLC         1         \$161,42.00         2.05%         0         \$0.00           FIRST NATIONAL BANK OF HERST NATIONAL BANK OF         1         \$1176,142.00         2.01%         0         \$0.00           INDEPENDENT BANK         2         \$299,707.00         3.77%         \$0.00         \$0.00           INDEPENDENT BANK         2         \$299,7</td><td>MORTGAGE COMPANY OF CALLFORNIA         2         \$284,000.00         1.53%         \$0\$0.00         NA 0           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         \$288,00.00         1.55%         0\$0.00         NA 0           YAKIMA NATIONAL BANK         2         \$283,000.00         1.54%         0\$0.00         NA 0           GOMMUNITY CREDIT UNION         2         \$283,000.00         1.54%         0\$0.00         NA 0           YAKIMA NATIONAL BANK         2         \$283,000.00         1.54%         0\$0.00         NA 0           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$162,800.00         2.05%         \$0.00         NA 0           FIRST HERITAGE FINANCIAL LLC         1         \$162,800.00         2.05%         \$0.00         NA 0           FIRST INTERSTATE BANK         1         \$176,142.00         2.21%         \$0.00         NA 0           GILLETTE         1         \$154,226.00         1.94%         \$0.00         NA 0           INDEPENDENT BANK</td><td>MORTGAGE COMPANY OF CALIFORNIA         2         \$284,000.00         1.53%         0         NA 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$137,500.00         0.74%         0         \$0.00         NA 0         \$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$2259,736.60         1.39%         0         \$0.00         NA 0         \$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         2         \$288,300.00         1.55%         0         \$0.00         NA 0         \$0.00           YAKIMA NATIONAL BANK         2         \$2283,300.00         1.55%         0         \$0.00         NA 0         \$0.00           BANNER BANK         1         \$189,667.90         2.38%         0         \$0.00         NA 0         \$0.00           FIRST HERITAGE FINANCIAL         1         \$182,600.00         2.05%         \$0.00         NA 0         \$0.00           FIRST HERITAGE FINANCIAL         1         \$176,142.00         2.21%         \$0.00         NA 0         \$0.00           FIRST INTERSTATE BANK         1         \$176,142.00         2.21%         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF         1         \$199,736.63         2.51%</td></tr<<>	MORTGAGE COMPANY OF CALIFORNIA         2         \$284,000.00         1.53%           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$137,500.00         0.74%           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$259,736.60         1.39%           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$2283,000.00         1.55%           YAKIMA NATIONAL BANK         2         \$283,000.00         1.54%           WINVERSITY OF IOWA COMMUNITY CREDIT UNION         2         \$283,000.00         1.54%           WAKIMA NATIONAL BANK         2         \$283,000.00         1.54%           MORTGAGE COMPANY, ILC         138         \$18,620,817.98         100%           BANNER BANK         1         \$189,667.90         2.38%           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$76,500.00         0.96%           FIRST HERITAGE FINANCIAL LLC         1         \$162,800.00         2.05%           FIRST INTERSTATE BANK         1         \$176,142.00         2.21%           FIRST INTERSTATE BANK OF LLC         1         \$176,142.00         2.51%           ILLC         1         \$176,142.00         2.21%           FIRST INTERSTATE BANK OF         1         \$199,736.63         2.51%           ILEADER	MORTGAGE COMPANY OF CALIFORNIA         2         \$284,000.00         1.53%         0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$137,500.00         0.74%         0         \$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$259,736.60         1.39%         0         \$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         2         \$288,800.00         1.55%         0         \$0.00           YAKIMA NATIONAL BANK         2         \$283,000.00         1.54%         0         \$0.00           YAKIMA NATIONAL BANK         2         \$283,000.00         1.54%         0         \$0.00           YAKIMA NATIONAL BANK         1         \$189,667.90         2.38%         0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$162,800.00         0.96%         \$0.00           FIRST HERITAGE FINANCIAL LLC         1         \$161,42.00         2.05%         0         \$0.00           FIRST NATIONAL BANK OF HERST NATIONAL BANK OF         1         \$1176,142.00         2.01%         0         \$0.00           INDEPENDENT BANK         2         \$299,707.00         3.77%         \$0.00         \$0.00           INDEPENDENT BANK         2         \$299,7	MORTGAGE COMPANY OF CALLFORNIA         2         \$284,000.00         1.53%         \$0\$0.00         NA 0           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         \$288,00.00         1.55%         0\$0.00         NA 0           YAKIMA NATIONAL BANK         2         \$283,000.00         1.54%         0\$0.00         NA 0           GOMMUNITY CREDIT UNION         2         \$283,000.00         1.54%         0\$0.00         NA 0           YAKIMA NATIONAL BANK         2         \$283,000.00         1.54%         0\$0.00         NA 0           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$162,800.00         2.05%         \$0.00         NA 0           FIRST HERITAGE FINANCIAL LLC         1         \$162,800.00         2.05%         \$0.00         NA 0           FIRST INTERSTATE BANK         1         \$176,142.00         2.21%         \$0.00         NA 0           GILLETTE         1         \$154,226.00         1.94%         \$0.00         NA 0           INDEPENDENT BANK	MORTGAGE COMPANY OF CALIFORNIA         2         \$284,000.00         1.53%         0         NA 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$137,500.00         0.74%         0         \$0.00         NA 0         \$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT         2         \$2259,736.60         1.39%         0         \$0.00         NA 0         \$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         2         \$288,300.00         1.55%         0         \$0.00         NA 0         \$0.00           YAKIMA NATIONAL BANK         2         \$2283,300.00         1.55%         0         \$0.00         NA 0         \$0.00           BANNER BANK         1         \$189,667.90         2.38%         0         \$0.00         NA 0         \$0.00           FIRST HERITAGE FINANCIAL         1         \$182,600.00         2.05%         \$0.00         NA 0         \$0.00           FIRST HERITAGE FINANCIAL         1         \$176,142.00         2.21%         \$0.00         NA 0         \$0.00           FIRST INTERSTATE BANK         1         \$176,142.00         2.21%         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF         1         \$199,736.63         2.51%

Total		52	\$7,957,161.48	100%	0 \$0.00		0 \$0.0	0
								_
31417GLB0	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.33%	0 \$0.00	NA	0 \$0.00	0
	ABBEVILLE BUILDING & LOAN	8	\$785,000.00	2.42%	0 \$0.00	NA	0 \$0.00	)
	ACCENTRA CREDIT UNION	1	\$102,000.00	0.32%	0 \$0.00	NA	0 \$0.00	)
	AFFINIA FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0 \$0.00	NA	0\$0.00	C
	ALABAMA ONE CREDIT UNION	3	\$277,050.00	0.86%	0 \$0.00	NA	0 \$0.00	)
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$99,541.54	0.31%	0 \$0.00	NA	0 \$0.00	C
	ALPINE BANK & TRUST CO	2	\$200,200.00	0.62%	0 \$0.00	NA	0 \$0.00	)
	ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0 \$0.00	NA	0 \$0.00	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$269,439.00	0.83%	0 \$0.00	NA	0 \$0.00	C
	AMERICAN BANK, N.A	1	\$94,400.00	0.29%	0 \$0.00	NA	0 \$0.00	)
	AMERICAN FEDERAL SAVINGS BANK	2	\$198,091.84	0.61%	0 \$0.00	NA	0 \$0.00	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,500.00	0.27%	0 \$0.00	NA	0 \$0.00	С
	ANCHORBANK, FSB	6	\$558,000.00	1.72%	0 \$0.00	NA	0 \$0.00	)
	ANSON BANK & TRUST CO	1	\$88,500.00	0.27%	0 \$0.00	NA	0\$0.00	)
	ARIZONA STATE CREDIT UNION	2	\$188,365.43	0.58%	0 \$0.00	NA	0 \$0.00	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,800.00	0.61%	0 \$0.00	NA	0\$0.00	0
	AUBURNBANK	1	\$109,000.00	0.34%	0 \$0.00	NA	0 \$0.00	)
	BANK FIRST NATIONAL	2	\$202,100.00	0.62%	0 \$0.00	NA	0 \$0.00	)
	BANK MUTUAL	6	\$551,953.43		0 \$0.00		0 \$0.00	)
	BANK OF HAWAII	2	\$189,500.00		0 \$0.00		0 \$0.00	_
	BANK OF SPRINGFIELD	4	\$415,265.00		0 \$0.00		0 \$0.00	)
	BANK OF STANLY	1	\$94,000.00	0.29%	0 \$0.00	NA	0 \$0.00	)
	BARKSDALE FEDERAL CREDIT UNION	6	\$560,216.63	1.73%	0 \$0.00	NA	0 \$0.00	)
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0 \$0.00	NA	0 \$0.00	)
	C.U. MORTGAGE SERVICES, INC	1	\$93,950.00	0.29%	0 \$0.00	NA	0\$0.00	)
	CABARRUS BANK & TRUST	1	\$105,700.00	0.33%	0 \$0.00	NA	0 \$0.00	)
	CARROLLTON BANK	1	\$94,200.00		0 \$0.00		0 \$0.00	)
	CENTRAL BANK - CHEROKEE	1	\$101,390.74	0.31%	0 \$0.00	NA	0 \$0.00	)
	CENTRAL SAVINGS BANK	2	\$216,494.03	0.67%	0 \$0.00	NA	0 \$0.00	)
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$102,631.99	0.32%	0 \$0.00	NA	0 \$0.00	)
	CITIZENSFIRST CREDIT UNION	1	\$109,002.94	0.34%	0 \$0.00	NA	0 \$0.00	)
	CITY STATE BANK	1	\$101,337.89	0.31%	0 \$0.00	NA	0 \$0.00	)

COASTAL FEDERAL CREDIT UNION	1	\$99,043.83	0.31%	0 \$0.00	NA 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,561.59	0.31%	0\$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.31%	0 \$0.00	NA 0	\$0.00	)
COMMUNITY STATE BANK	1	\$101,513.43	0.31%	0 \$0.00	NA 0	\$0.00	)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,734.63	0.31%	0 \$0.00	NA 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$93,600.00	0.29%	0 \$0.00	NA 0	\$0.00	
CORTRUST MORTGAGE INC	1	\$95,400.00	0.29%	0 \$0.00	NA 0	\$0.00	)
CREDIT UNION OF AMERICA	2	\$209,532.44	0.65%	0 \$0.00	NA 0	\$0.00	)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,400.00	0.33%	0 \$0.00	NA 0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$109,200.00	0.34%		NA 0	\$0.00	
DOMINION CREDIT UNION	1	\$105,000.00	0.32%			\$0.00	
DUBUQUE BANK AND TRUST	1	\$101,550.00	0.31%	0 \$0.00	NA 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	6	\$570,500.00	1.76%	0 \$0.00	NA 0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$108,000.00	0.33%		NA 0	\$0.00	
FARMERS STATE BANK	1	\$104,000.00	0.32%	0 \$0.00	NA 0	\$0.00	)
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,200.00	0.58%	0 \$0.00	NA 0	\$0.00	
FIRST BANK & TRUST	1	\$104,000.00	0.32%	0 \$0.00		\$0.00	-
FIRST BANK RICHMOND, N.A	2	\$204,000.00	0.63%	0 \$0.00	NA 0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$94,000.00	0.29%	0 \$0.00	NA 0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$94,568.76	0.29%			\$0.00	
FIRST COUNTY BANK	2	\$199,546.06	0.62%	0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$90,800.00	0.28%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK RAYMOND	1	\$101,080.88	0.31%	0 \$0.00	NA 0	\$0.00	
FIRST SOUTHERN BANK	1	\$95,131.26	0.29%	0\$0.00	NA 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$103,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.28%	0 \$0.00	NA 0	\$0.00	
FIRSTRUST BANK	1	\$105,800.00	0.33%	0 \$0.00	NA 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$108,000.00	0.33%	0 \$0.00	NA 0	\$0.00	
GMFS LLC	1	\$86,725.00	0.27%		NA 0	\$0.00	
GRAND BANK NA	1	\$109,000.00	0.34%	0 \$0.00	NA 0	\$0.00	

GUARDIAN MORTGAGE	2	\$178,000.00	0 55%	0\$0.00	NA0\$0.00
 COMPANY, INC	2				
 HEARTLAND CREDIT UNION	1	\$99,091.13		0 \$0.00	NA 0 \$0.00
 HOME SAVINGS AND LOAN CO	1	\$99,000.00	0.31%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	8	\$816,254.49	2.52%	0 \$0.00	NA0\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$464,200.00	1.43%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$98,000.00	0.3%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$285,615.00	0.88%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.29%	0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$107,900.00	0.33%	0 \$0.00	NA0\$0.00
IOWA STATE SAVINGS BANK	2	\$211,550.00	0.65%	0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	3	\$304,108.62	0.94%	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$106,945.93	0.33%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$572,457.24	1.77%	0 \$0.00	NA0\$0.00
MIDWEST BANK	3	\$308,000.00	0.95%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	8	\$715,300.00	2.21%	0 \$0.00	NA 0 \$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$89,040.00	0.28%	0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$104,000.00	0.32%	0 \$0.00	NA0\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,588.05	0.27%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$192,591.46	0.59%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$94,500.00	0.29%	0 \$0.00	NA 0 \$0.00
PARK BANK	3	\$306,230.00	0.95%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$89,200.00	0.28%	0 \$0.00	NA 0 \$0.00
 PENTAGON FEDERAL C. U	25	\$2,412,019.00	7.45%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$97,170.00	0.3%	0 \$0.00	NA0\$0.00
PORT WASHINGTON STATE BANK	1	\$101,500.00	0.31%	0 \$0.00	NA0\$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29%	0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$96,044.38	0.3%	0 \$0.00	NA0\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.31%	0 \$0.00	NA0\$0.00
RENASANT BANK	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
ROCKFORD BELL CREDIT UNION	1	\$104,300.00		0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	13	\$1,264,702.69	3.91%	0 \$0.00	NA0 \$0.00
SCOTIABANK OF PUERTO RICO	6	\$526,569.23		0 \$0.00	NA 0 \$0.00

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	SECURITY NATIONAL BANK	1	\$88,994.17	0.27% 0 \$0	.00 NA	0\$0.00	
	SOVEREIGN BANK, N.A	2	\$187,677.83	0.58% 0 \$0	.00 NA	0\$0.00	
	SPACE COAST CREDIT UNION	14	\$1,285,263.84	3.97% 0 \$0	.00 NA	0\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,500.00	0.28% 0 \$0	.00 NA	0\$0.00	
	STANDARD MORTGAGE CORP	2	\$185,200.00	0.57% 0 \$0	.00 NA	0\$0.00	
	STATE BANK OF LINCOLN	1	\$85,355.00	0.26% 0 \$0	.00 NA	0\$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$299,900.00	0.93% 0 \$0	.00 NA	0\$0.00	
	SUMMIT CREDIT UNION	8	\$755,625.00	2.33% 0 \$0	.00 NA	0\$0.00	
	SUNWEST MORTGAGE COMPANY , INC	1	\$101,862.50	0.31% 0 \$0		\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	\$741,822.47	2.29% 0 \$0	.00 NA	0 \$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.29% 0 \$0	.00 NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	\$586,535.00	1.81% 0 \$0	.00 NA	) \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$612,057.34	1.89% 0 \$0	.00 NA	0 \$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.3%0\$0	.00 NA	0 \$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,510.00	0.31%0\$0	.00 NA	0\$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$88,985.00	0.27%0\$0	.00 NA	0\$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,091.13	0.31%0\$0	.00 NA	0\$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	\$99,784.76	0.31%0\$0		0\$0.00	
	UNION SAVINGS BANK	14	\$1,373,525.21	4.24% 0 \$0		0\$0.00	
	UNITED BANK &TRUST	2	\$200,700.00	0.62% 0 \$0		0\$0.00	
	UNITED COMMUNITY BANK	7	\$676,323.53	2.09% 0 \$0	.00 NA	0\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,300.00	0.63% 0 \$0	.00 NA	0\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,000.00	0.33%0\$0		0\$0.00	
	WESTBY CO-OP CREDIT UNION	2	\$190,700.00	0.59% 0 \$0.	.00 NA	0\$0.00	
	WINGS FINANCIAL CREDIT UNION	16	\$1,571,507.99	4.85% 0 \$0	.00 NA	0\$0.00	
	WINGS FINANCIAL CU	2	\$202,400.00	0.63%0\$0	.00 NA	0\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$88,550.00	0.27% 0 \$0	.00 NA	) \$0.00	
	Unavailable	12	\$1,151,419.37	3.59% 0 \$0		\$0.00	
Total		335	\$32,375,785.70	100%0\$0	.00	) \$0.00	
31417GLC8	ABBEVILLE BUILDING & LOAN	2	\$269,000.00	0.91% 0 \$0	.00 NA	0\$0.00	

 ALABAMA ONE CREDIT UNION	1	\$134,000.00	0.45%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$433,346.33	1.46%	0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$130,000.00	0.44%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$130,500.00	0.44%	0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$147,825.90	0.5%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	7	\$964,381.00	3.25%	0 \$0.00	NA0\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,800.00	1.41%	0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$134,700.00	0.45%	0 \$0.00	NA0\$0.00
BADGER BANK	1	\$129,000.00	0.43%	0 \$0.00	NA0\$0.00
BANK FIRST NATIONAL	1	\$132,700.00	0.45%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$251,700.00	0.85%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$551,674.00	1.86%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$549,645.00	1.85%	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$272,000.00	0.92%	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$282,925.00	0.95%	0 \$0.00	NA 0 \$0.00
BANK OF WESTON	2	\$289,166.33	0.97%	0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$274,980.42	0.93%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$131,650.00	0.44%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$281,120.00	0.95%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$130,000.00	0.44%	0 \$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$142,151.08		0 \$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$141,300.00	0.48%	0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$125,000.00	0.42%	0 \$0.00	NA0\$0.00
CENTRAL BANK - SPIRIT LAKE	1	\$144,114.62	1	0 \$0.00	
CENTRAL BANK SIOUX CITY HAMILTON	1	\$128,658.14	0.43%	0 \$0.00	
CENTRAL BANK-SIOUX CITY	1	\$137,212.59	0.46%	0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$259,608.03	1	0 \$0.00	
CITIZENS BANK	1	\$133,773.02		0 \$0.00	
CITIZENS FIRST BANK	2	\$271,000.00		0 \$0.00	1 1 1
CITIZENSFIRST CREDIT UNION	1	\$128,414.42		0 \$0.00	
CITY AND COUNTY CREDIT UNION	1	\$135,000.00	0.45%		
CITY NATIONAL BANK	1	\$129,070.69	0.43%	0 \$0.00	NA0 \$0.00
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CLEAR LAKE BANK & TRUST COMPANY	2	\$264,573.29	0.89%	0 \$0.00	NA 0 \$0.00

COMMUNITY FIRST CREDIT UNION OF FL					
COMMUNITY SAVINGS BANK	1	\$147,000.00	0.5%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$131,200.00	0.44%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$133,600.00	0.45%	0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$135,000.00	0.45%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$134,000.00	0.45%	0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,000.00	0.49%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$538,100.00	1.81%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43%	0 \$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$141,700.00	0.48%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$125,200.00	0.42%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$135,000.00	0.45%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BASNK	1	\$140,000.00	0.47%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS STATE BANK	1	\$139,000.00		0 \$0.00	NA 0 \$0.00
FARMERS SECURITY BANK	2	\$270,698.87	0.91%	0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$273,200.00	0.92%	0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	2	\$255,000.00		0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$146,000.00	0.49%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$265,320.00	0.89%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,500.00	0.46%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,900.00		0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$139,500.00	0.47%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$135,700.00		0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$135,000.00		0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$147,000.00	0.5%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,000.00	0.49%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43%	0 \$0.00	NA 0 \$0.00

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IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$128,000.00	0.43%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00		0 \$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$142,400.00		0 \$0.00	
LINN AREA CREDIT UNION	1	\$127,000.00		0 \$0.00	
MAIN STREET BANK	1	\$139,400.00	0.47%	0 \$0.00	NA 0 \$0.00
MARION COMMUNITY CREDIT UNION	1	\$133,600.00		0 \$0.00	
MERCANTILE BANK	1	\$148,000.00	0.5%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8%	0 \$0.00	NA 0 \$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$134,000.00	0.45%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00		0 \$0.00	
MILLEDGEVILLE STATE BANK	1	\$132,000.00		0 \$0.00	
MISSOURI CREDIT UNION	6	\$803,100.00		0 \$0.00	
MORTGAGE CLEARING CORP	1	\$136,000.00	0.46%	0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,307.00	0.94%	0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$140,000.00		0 \$0.00	
NORTHVIEW BANK	1	\$147,000.00	0.5%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00		0 \$0.00	
OAK BANK	1	\$140,000.00	0.47%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$135,363.56		0 \$0.00	
PENTAGON FEDERAL C. U	19	\$2,580,857.99	8.69%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$143,289.39		0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$130,002.22	0.44%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$139,000.00	0.47%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$125,000.00	0.42%	0 \$0.00	
ROUNDBANK	1	\$148,000.00	0.5%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$415,400.00		0 \$0.00	
SCOTIABANK OF PUERTO RICO	2	\$269,079.44		0 \$0.00	
SECURITY NATIONAL BANK	2	\$290,000.00		0 \$0.00	
	1	\$139,862.21		0 \$0.00	
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	SECURITY NATIONAL BANK OF SIOUX CITY IOWA					
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,200.00	0.5% 0 \$0.00	NA 0 \$0	.00
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$132,396.26	0.45% 0 \$0.00	NA 0 \$0	.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.42% 0 \$0.00	NA 0 \$0	.00
	SPACE COAST CREDIT UNION	2	\$265,250.00	0.89% 0 \$0.00	NA 0 \$0.	.00
L	SPC CREDIT UNION	1	\$136,000.00	0.46% 0 \$0.00	NA 0 \$0	
L	ST CLAIR COUNTY STATE BANK	1	\$127,342.69	0.43% 0 \$0.00	NA 0 \$0	.00
L	STANDARD MORTGAGE CORP	3	\$406,968.48	1.37% 0 \$0.00	NA 0 \$0	.00
L	STEARNS LENDING INC	3	\$417,000.00	1.4% 0 \$0.00	NA 0 \$0.	.00
L	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$142,300.00	0.48% 0 \$0.00	NA 0 \$0	.00
L	SUMMIT CREDIT UNION	2	\$267,150.00	0.9% 0 \$0.00	NA 0 \$0	.00
L	SUPERIOR FEDERAL CREDIT UNION	1	\$144,000.00	0.49% 0 \$0.00	NA 0 \$0.	.00
	TEACHERS FEDERAL CREDIT UNION	2	\$272,000.00	0.92% 0 \$0.00	NA 0 \$0.	.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$374,853.40	1.26% 0 \$0.00	NA 0 \$0.	.00
L	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,250.00	0.91% 0 \$0.00	NA 0 \$0	.00
L	TRUSTAR FEDERAL CREDIT UNION	1	\$131,000.00	0.44% 0 \$0.00	NA 0 \$0	
	UNION SAVINGS BANK	4	\$561,302.89	1.89% 0 \$0.00	NA 0 \$0.	
	UNITED COMMUNITY BANK	3	\$403,923.84	1.36% 0 \$0.00	NA 0 \$0.	.00
	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.	.00
L	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.43% 0 \$0.00	NA 0 \$0.	
	VIRGINIA CREDIT UNION, INC	1	\$143,700.00	0.48% 0 \$0.00	NA 0 \$0.	.00
L	WINGS FINANCIAL CREDIT UNION	4	\$527,393.72	1.78% 0 \$0.00	NA 0 \$0.	
L_	WINGS FINANCIAL CU	2	\$279,500.00	0.94% 0 \$0.00	NA 0 \$0.	.00
L	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.46% 0 \$0.00	NA 0 \$0.	
·	Unavailable	11	\$1,481,136.64	5.03% 0 \$0.00	NA 0 \$0.	
Total		218	\$29,689,208.58	100% 0 \$0.00	0 \$0.	.00
31417GLD6	1ST MIDAMERICA CREDIT UNION	3	\$147,415.00	0.52% 0 \$0.00	NA 0 \$0.	
L	ABBEVILLE BUILDING & LOAN	3	\$173,000.00	0.61% 0 \$0.00	NA 0 \$0.	.00

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AFFILIATED MORTGAGE SERVICES	1	\$76,500.00		0 \$0.00	
ALABAMA ONE CREDIT UNION	3	\$217,200.00	0.77%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$214,563.63	0.76%	0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$66,000.00	0.23%	0 \$0.00	NA 0 \$0.00
ALLIANT BANK	1	\$71,782.58		0 \$0.00	
ALPINE BANK & TRUST CO	9	\$649,225.34	2.29%	0 \$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$75,000.00		0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,573.73	1.07%	0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$208,200.00	0.73%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	2	\$141,100.00	0.5%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$45,000.00		0 \$0.00	
ANCHORBANK, FSB	14	\$983,800.00	3.47%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$35,918.18	0.13%	0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,300.00	0.82%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$138,800.00	1	0 \$0.00	
BANK FIRST NATIONAL	1	\$52,000.00		0 \$0.00	
BANK MUTUAL	6	\$417,449.17	1	0 \$0.00	
BANK OF GIBSON CITY	1	\$47,000.00	1	0 \$0.00	
BANK OF QUINCY	1	\$36,941.33		0 \$0.00	
BANK OF SPRINGFIELD	7	\$457,574.81		0 \$0.00	
BANK OF STANLY	6	\$326,300.00	1.15%	0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$335,297.86		0 \$0.00	
BENTON STATE BANK	1	\$48,800.00		0 \$0.00	
BLACKHAWK BANK	1	\$67,000.00		0 \$0.00	
CENTRAL BANK	1	\$70,000.00		0 \$0.00	
CENTRAL BANK-CHEROKEE	1	\$32,918.79		0 \$0.00	
CENTRAL BANK-STORM LAKE	1	\$75,797.84	0.27%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,371.29		0 \$0.00	
CITIZENS BANK	2	\$166,687.48		0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$42,868.91	0.15%	0 \$0.00	NA0\$0.00

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CITIZENS FIRST BANK	1	\$66,400.00	0.23%	0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$66,384.29		0 \$0.00	
CITIZENS STATE BANK	2	\$121,221.91		0 \$0.00	
CITY NATIONAL BANK	3	\$198,663.47	0.7%	0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.16%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$72,663.69	0.26%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$151,400.00	0.53%	0 \$0.00	NA0\$0.00
COMMUNITY SAVINGS BANK	2	\$115,300.00	0.41%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$75,000.00	0.26%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$49,000.00	0.17%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$121,800.00	0.43%	0 \$0.00	NA 0 \$0.00
DAKOTA WEST CREDIT UNION	1	\$72,522.35	0.26%	0 \$0.00	NA 0 \$0.00
DAY AIR CREDIT UNION INC	1	\$46,500.00	0.16%	0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.28%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$750,500.00	2.65%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$75,000.00	0.26%	0 \$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,600.00	0.23%	0 \$0.00	NA 0 \$0.00
EQUISHARE CREDIT UNION	1	\$62,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	2	\$146,153.54	0.52%	0 \$0.00	NA 0 \$0.00
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 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$207,600.00	0.73%	0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	5	\$374,658.08		0 \$0.00	
FIRST BANK PUERTO RICO	3	\$179,160.76	0.63%	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A	2	\$131,224.00	0.46%	0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$185,898.62	0.66%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,500.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK EVASNVILLE IN	1	\$62,500.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FCU	2	\$134,500.00	0.47%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$52,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	1	\$47,000.00	0.17%	0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK BERLIN					
FIRST NATIONAL BANK OF DIETERICH	1	\$68,081.95	0.24%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK RAYMOND	2	\$113,800.00	0.4%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$75,900.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$158,600.00	0.56%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00		0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$41,411.16		0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$74,000.00		0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$60,000.00	0.21%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$60,000.00		0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$69,400.00	0.24%	0 \$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST,ORGANIZED A	1	\$71,530.00	0.25%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$144,950.00		0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$73,000.00		0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$59,000.00		0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$82,200.00	0.29%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$75,100.00	0.27%	0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	3	\$181,500.00	0.64%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$253,750.00	0.9%	0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$107,844.69	0.38%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$674,850.00		0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$81,804.65		0 \$0.00	NA 0 \$0.00
IOWA STATE SAVINGS BANK	1	\$79,170.00		0 \$0.00	NA 0 \$0.00
JACKSON COUNTY BANK	1	\$70,000.00	0.25%	0 \$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS BANK	1	\$76,657.33	0.27%	0 \$0.00	NA 0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,031.00		0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$66,533.00	0.23%	0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$75,000.00		0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$70,500.00		0 \$0.00	NA 0 \$0.00
MARINE BANK	7	\$389,094.86	1.37%	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$70,587.00		0 \$0.00	NA 0 \$0.00
	7	\$486,818.31		0 \$0.00	NA 0 \$0.00
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MERCHANTS BANK, NATIONAL ASSOCIATION					
MERCHANTS NATIONAL BANK	1	\$80,800.00	0.29%	0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,500.00	0.18%	0 \$0.00	NA 0 \$0.00
MIDLAND COMMUNITY BANK	3	\$210,511.64	0.74%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,100.00	0.12%	0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	<i>'</i> 1	\$57,472.86		0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	10			0 \$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$65,000.00	0.23%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.24%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.29%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$104,081.33		0 \$0.00	NA 0 \$0.00
OHNWARD BANK AND TRUST	1	\$72,500.00		0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	5			0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$77,500.00	0.27%	0 \$0.00	NA 0 \$0.00
PARK FEDERAL SAVINGS BANK	1	\$49,431.29		0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$81,122.07		0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	17	\$1,172,107.81	4.14%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,454.44		0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$64,900.00	0.23%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$56,700.00	0.2%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$61,867.87		0 \$0.00	NA 0 \$0.00
PREMIERBANK	1	\$71,724.51		0 \$0.00	NA 0 \$0.00
PYRAMAX BANK FSB	1	\$61,638.60	0.22%	0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$87,800.00	0.31%	0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$56,214.41	0.2%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$183,046.00	0.65%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	10	\$665,911.62	2.35%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$79,636.85	0.28%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.46%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	9	\$556,130.73	1.96%	0 \$0.00	NA 0 \$0.00
SECURITY BANK	1	\$82,400.00		0 \$0.00	NA 0 \$0.00
	1	\$73,750.00		0 \$0.00	NA 0 \$0.00

SHELL FEDERAL CREDIT UNION				
SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	20	\$1,311,075.11	4.63% 0 \$0.00	NA 0 \$0.00
SPC CREDIT UNION	3	\$214,658.42	0.76% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	4	\$233,500.00	0.82% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$73,054.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$70,000.00	0.25% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$76,700.00	0.27% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	3	\$205,700.00	0.73% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$350,500.00	1.24% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$692,154.02	2.44% 0 \$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.28% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$414,262.96	1.46% 0 \$0.00	NA 0 \$0.00
THE ATLANTA NATIONAL BANK	1	\$48,279.84	0.17% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK	2	\$110,866.00	0.39% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$39,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$43,051.71	0.15% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERW00D	1	\$35,900.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF NIAGARA	3	\$206,800.00	0.73%0\$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,022.24	0.29% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$45,361.56	0.16% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,500.00	0.29% 0 \$0.00	NA 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.22% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$32,852.05	0.12% 0 \$0.00	NA 0 \$0.00
UNION BANK OF BLAIR	1	\$79,800.00	0.28% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	5	\$373,043.13	1.32% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	5	\$320,094.69	1.13% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$52,500.00	0.19% 0 \$0.00	NA 0 \$0.00

	UNITED COMMUNITY BANK	4	\$178,950.00	0.63%	0 \$0.00	NA 0	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$132,633.85	0.47% (	0 \$0.00	NAO	) \$0.00	
	UNITED VALLEY BANK	1	\$35,000.00	0.12%	0 \$0.00	NA 0	) \$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$143,000.00		0 \$0.00		) \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,669.73	0.28% (			) \$0.00	
	WEST CENTRAL BANK	1	\$43,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$45,800.00	0.16%	0 \$0.00	NA 0	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$160,000.00	0.56%			\$0.00	
	WESTBY CO-OP CREDIT UNION	10	\$543,900.53	1.92%	0 \$0.00	NA0	\$0.00	$\square$
	WINGS FINANCIAL CREDIT UNION	5	\$293,227.93		0 \$0.00		\$0.00	
	WINGS FINANCIAL CU	1	\$60,000.00	0.21%	0 \$0.00	NA 0	) \$0.00	$\square$
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00		0 \$0.00		\$0.00	
	Unavailable	22	\$1,326,359.01		0 \$0.00		) \$0.00	
Total		442	\$28,339,421.09	100%	0 \$0.00	0	) \$0.00	$\square$
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31417GLE4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,400.00	3.6%	0 \$0.00	NA 0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$200,919.76	2.38%	0 \$0.00	NA 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,500.00		0 \$0.00		\$0.00	
	ASSOCIATED CREDIT UNION	1	\$295,000.00		0 \$0.00		) \$0.00	1
	BANK OF ENGLAND	1	\$153,800.00	1.82%	0 \$0.00	NA0	) \$0.00	$\square$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$434,900.00	5.16%	0 \$0.00	NA 0	) \$0.00	
	BOEING EMPLOYEES' CREDIT	, J	\$268,984.26	3 19%	0 \$0.00	NAC	\$0.00	
	UNION		\$200,704.20					-
	UNION CONSUMERS CREDIT UNION	1	\$263,300.00		0 \$0.00	NA 0	) \$0.00	
	UNION CONSUMERS CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 1 1		3.12% (			) \$0.00 ) \$0.00	
	UNION CONSUMERS CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC	1 1 1 2	\$263,300.00	3.12% ( 2.24% (	0 \$0.00	NA 0		
	UNION CONSUMERS CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \end{array} $	\$263,300.00 \$189,000.00	3.12% ( 2.24% ( 4.86% (	0 \$0.00 0 \$0.00	NA 0 NA 0	) \$0.00	

	FBC MORTGAGE, LLC	1	\$161,000.00	1.91% 0 \$0.00	NA 0	\$0.00	$\square$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,090.00	3.56% 0 \$0.00	NA 0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$175,700.00	2.08% 0 \$0.00	NA 0	\$0.00	
	FULTON BANK, N.A	1	\$194,000.00	2.3% 0 \$0.00	NA 0	\$0.00	1
	GENISYS CREDIT UNION	1	\$191,187.10	2.27% 0 \$0.00		\$0.00	
	GREAT LAKES CREDIT UNION	1	\$161,800.00	1.92% 0 \$0.00	NA 0	\$0.00	Ē
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	2.96% 0 \$0.00		\$0.00	
	MAVERICK FUNDING CORP	1	\$173,000.00	2.05% 0 \$0.00	NA0	\$0.00	<b>I</b>
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,300.00	2.15% 0 \$0.00	NA0	\$0.00	L
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$189,200.00	2.24% 0 \$0.00		\$0.00	
	NAT RES - SAN DIEGO COUNTY	1	\$262,475.00	3.11% 0 \$0.00	NA 0	\$0.00	_
	NATIONAL BANK OF KANSAS CITY	1	\$226,700.00	2.69% 0 \$0.00		\$0.00	
	ONE NEVADA CREDIT UNION	1	\$164,800.00	1.95% 0 \$0.00	NA 0	\$0.00	Ļ
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	3.91% 0 \$0.00	NA 0	\$0.00	L
	PORT WASHINGTON STATE BANK	1	\$156,000.00	1.85% 0 \$0.00		\$0.00	
	PURDUE FEDERAL CU	1	\$155,500.00	1.84% 0 \$0.00	NA 0	\$0.00	Ĺ
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$257,000.00	3.05% 0 \$0.00	NA 0	\$0.00	
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$219,100.00	2.6% 0 \$0.00		\$0.00	
	SPACE COAST CREDIT UNION	2	\$516,196.26	6.12% 0 \$0.00		\$0.00	-
	SUMMIT FUNDING, INC	1	\$293,000.00	3.47% 0 \$0.00	NA 0	\$0.00	_
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$396,040.91	4.69% 0 \$0.00	NA 0	\$0.00	L
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$162,750.00	1.93% 0 \$0.00	NA 0	\$0.00	L
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,500.00	2.81% 0 \$0.00		\$0.00	
Total		39	\$8,435,943.29	100% 0 \$0.00	0	\$0.00	_
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31417GLF1	ACOPIA, LLC		\$100,000.00	0.13% 0 \$0.00	NAU	\$0.00	-
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00		\$0.00	
	ADVANTAGE BANK	2	\$193,700.00	0.26% 0 \$0.00		\$0.00	
		1	\$109,600.00	0.14% 0 \$0.00	NA 0	\$0.00	1

ADVANTAGE PLUS FEDERAL CREDIT UNION				
AFFILIATED MORTGAGE COMPANY	1	\$94,323.00	0.12% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,432.33	0.14% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$99,397.00	0.13% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	4	\$386,513.90	0.51% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$191,650.00	0.25% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	5	\$503,145.00	0.66% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,541.65	0.38% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$96,300.00	0.13%0\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	2	\$184,000.00	0.24% 0 \$0.00	NA0\$0.00
AMERICAN NATIONAL BANK	2	\$194,500.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$106,500.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$199,220.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	5	\$478,000.00	0.63% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$192,494.07	0.25% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,286.00	0.13% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,034,570.44	4% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,425.00	0.25% 0 \$0.00	NA 0 \$0.00
AUBURN BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$86,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$100,100.00	0.13% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$1,077,600.00	1.42% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$200,500.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK IOWA	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$273,457.08	0.36% 0 \$0.00	NA 0 \$0.00

 DANK OF AMERICAN FORK	3	\$283,750.00	0.37% 0	¢0.00	NA 0 \$0.00
 BANK OF AMERICAN FORK	3	\$283,730.00	0.37%	\$0.00	NA 0 \$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$92,500.00	0.12% 0	\$0.00	NA0\$0.00
BANK OF HAWAII	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF MONTGOMERY	1	\$85,500.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$203,852.00	0.27% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,065,646.05	2.72% 0	\$0.00	NA 0 \$0.00
 BANKERS' BANK	2	\$199,000.00	0.26% 0	1	
BANKWEST INC	1	\$105,523.58	0.14% 0		
BAXTER CREDIT UNION	2	\$193,047.96	0.25%	\$0.00	NA 0 \$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$89,500.00			
 BELL STATE BANK & TRUST	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00
 BETTER BANKS	1	\$103,181.97	0.14% 0		
BLACK RIVER COUNTRY BANK	1	\$100,000.00	0.13% 0	\$0.00	
 BLACKHAWK BANK	2	\$179,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BLUE HILLS BANK	1	\$95,775.27	0.13% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$90,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$92,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$94,700.00	0.12% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	6	\$586,000.00	0.77% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$179,800.00	0.24% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	3	\$295,900.00	0.39% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$208,917.86	0.28% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$213,200.00	0.28% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$93,600.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
 CITIZENS STATE BANK	2	\$178,116.15	0.23% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$87,500.00	0.12% 0	\$0.00	NA 0 \$0.00
 CITY CREDIT UNION	1	\$86,232.15	0.11%0	\$0.00	NA 0 \$0.00
	1	\$86,600.00	0.11% 0		

CITY STATE BANK, AN IOWA BANKING CORPORATION					
CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,150.00	0.52%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$199,900.00	0.26%	0 \$0.00	NA 0 \$0.00
COLLINS STATE BANK	1	\$93,520.00	0.12%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,158.69	0.12%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$107,300.00		0 \$0.00	NA 0 \$0.00
COMMERCE NATIONAL BANK	1	\$102,385.00	0.13%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.11%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	3	\$263,150.00		0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$90,000.00	0.12%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$103,985.30	0.14%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$85,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$101,500.00	0.13%	0 \$0.00	NA 0 \$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$87,750.00	0.12%	0 \$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$85,000.00		0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$109,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	3	\$275,400.00	0.36%	0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$186,400.00	0.25%	0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$99,000.00	0.13%	0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	2	\$196,200.00	0.26%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,440.00	0.78%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$103,100.00	0.14%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$276,400.00	0.36%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$106,700.00	0.14%	0 \$0.00	NA 0 \$0.00
ELGA CREDIT UNION	1	\$95,100.00		0 \$0.00	NA 0 \$0.00
	6	\$582,600.00	0.77%	0 \$0.00	NA 0 \$0.00

EMPOWER FEDERAL CREDIT UNION					
ENT FEDERAL CREDIT UNION	12	\$1,155,363.82	1.52%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,075.00	0.28%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$105,717.00	0.14%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,007.00	0.14%	0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$100,300.00	0.13%	0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$89,600.00		0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$508,650.00	0.67%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$93,904.00	0.12%	0 \$0.00	NA 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$92,000.00		0 \$0.00	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$102,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$107,950.00	0.14%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,800.00		0 \$0.00	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$103,500.00	0.14%	0 \$0.00	NA 0 \$0.00
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,360.32	0.13%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$182,000.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$90,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	2	\$181,000.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00		0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$109,500.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST BANK, N.A	1	\$90,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$187,756.42		0 \$0.00	
FIRST CLOVER LEAF BANK	2	\$192,800.00	0.25%	0 \$0.00	NA 0 \$0.00
	1	\$87,000.00		0 \$0.00	

FIRST COMMUNITY CREDIT UNION				
FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$190,500.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$92,150.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$196,600.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,800.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$293,800.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$399,534.04	0.53% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$101,280.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$107,200.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$87,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,920.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$105,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	14	\$1,344,650.00	1.77% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$102,534.30	0.14% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHEAST BANK	1	\$102,750.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$90,100.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$93,700.00	0.12% 0 \$0.00	NA 0 \$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST STATE BANK OF ST. CHARLES	1	\$97,559.53	0.13%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$576,500.00	0.76%	0 \$0.00	NA0\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$93,000.00		0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	2	\$190,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$580,435.00	0.76%	0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,064.79		0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	10	\$997,900.00		0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	2	\$208,400.00		0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$96,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	2	\$194,150.00		0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$190,072.45	0.25%	0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00		0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$563,508.18		0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$195,000.00	0.26%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$203,400.00	0.27%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$89,050.00	0.12%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$191,000.00	0.25%	0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$196,500.00	0.26%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$88,000.00	0.12%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$385,500.00	0.51%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$185,800.00	0.24%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$382,441.35		0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$87,625.00	0.12%	0 \$0.00	NA 0 \$0.00
HAMPTON STATE BANK	1	\$104,000.00	0.14%	0 \$0.00	NA 0 \$0.00
HARBOR CREDIT UNION	1	\$103,388.00		0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00

1	\$95,450.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$108,000.00	0.14%	0 \$0.00	NA 0 \$0.00
3	\$291,000.00	0.38%	0 \$0.00	NA 0 \$0.00
5	\$509,500.00	0.67%	0 \$0.00	NA 0 \$0.00
1	\$87,000.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$100,000.00			
2	\$184,770.00			
1	\$106,200.00	0.14%	0 \$0.00	NA 0 \$0.00
1	\$86,307.44	0.11%	0 \$0.00	NA 0 \$0.00
1	\$109,500.00			1 1 1
1	\$99,000.00			1 1 1
3	\$261,315.00			
1				1 1 1
2				
1	\$107,000.00			
2	\$184 900.00	0 24%	00 08 0	NA 0 \$0.00
1	\$100,000.00			
3	\$304,505.00	0.4%	0 \$0.00	NA 0 \$0.00
1	\$99.550.55	0.13%	0\$0.00	NA 0 \$0.00
1	\$99,000.00			
3	\$309,300.00	0.41%	0 \$0.00	NA 0 \$0.00
3	\$306,700.00	0.4%	0 \$0.00	NA 0 \$0.00
1	\$97,500.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$86,400.00	0.11%	0 \$0.00	NA 0 \$0.00
7	\$688,747.62	0.91%	0 \$0.00	
2	\$185,900.00			
1	\$108,700.00	0.14%	0\$0.00	NA 0 \$0.00
	3 5 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 3 3 1 1 2 1 1 1 3 3 1 1 2 1 1 1 1	1         \$108,000.00           3         \$291,000.00           5         \$509,500.00           1         \$87,000.00           1         \$100,000.00           1         \$100,000.00           2         \$184,770.00           1         \$106,200.00           1         \$106,200.00           1         \$106,200.00           1         \$109,500.00           1         \$109,500.00           1         \$99,000.00           3         \$261,315.00           1         \$107,000.00           2         \$188,000.00           1         \$107,000.00           2         \$184,900.00           1         \$100,000.00           1         \$100,000.00           1         \$100,000.00           1         \$99,550.55           2         \$193,900.00           3         \$309,300.00           3         \$309,300.00           1         \$99,000.00           3         \$309,300.00           1         \$97,500.00           1         \$97,500.00           1         \$100,000.00           1	1         \$108,000.00         0.14%           3         \$291,000.00         0.38%           5         \$509,500.00         0.67%           1         \$87,000.00         0.11%           1         \$100,000.00         0.13%           2         \$184,770.00         0.24%           1         \$106,200.00         0.14%           1         \$106,200.00         0.14%           1         \$109,500.00         0.14%           1         \$109,500.00         0.14%           1         \$109,000.00         0.14%           1         \$109,000.00         0.14%           2         \$188,000.00         0.25%           1         \$107,000.00         0.14%           2         \$184,900.00         0.24%           1         \$107,000.00         0.14%           1         \$100,000.00         0.14%           1         \$109,000.00         0.14%           1         \$109,000.00         0.14%           1         \$100,000.00         0.13%           2         \$184,900.00         0.24%           1         \$99,550.55         0.13%           2         \$103,900.00         <	1         \$108,000.00         0.14%         0         \$0.00           3         \$291,000.00         0.38%         0         \$0.00           5         \$509,500.00         0.67%         0         \$0.00           1         \$87,000.00         0.11%         0         \$0.00           1         \$100,000.00         0.13%         0         \$0.00           2         \$184,770.00         0.24%         0         \$0.00           1         \$106,200.00         0.14%         0         \$0.00           1         \$106,200.00         0.14%         0         \$0.00           1         \$109,500.00         0.14%         0         \$0.00           1         \$109,500.00         0.14%         \$0.00         \$0.00           2         \$188,000.00         0.25%         \$0.00         \$0.00           1         \$107,000.00         0.14%         \$0.00         \$0.00           2         \$184,900.00         0.24%         \$0.00         \$0.00           1         \$107,000.00         0.13%         \$0.00         \$0.00           2         \$184,900.00         0.24%         \$0.00         \$0.00           1         \$

LAND/HOME FINANCIAL         I         \$91,500.00         0.12%         0\$0.00         NA         0\$0.00           CORPORATION         1         \$91,500.00         0.12%         0\$0.00         NA         0\$0.00           LANDMARK CREDIT UNION         5         \$460,973.66         0.61%         \$50.00         NA         0\$0.00           LIBERTY BANK         2         \$203,599.61         0.27%         \$0.00         NA         0\$0.00           LIBERTY BANK         7         \$203,599.61         0.27%         \$0.00         NA         0\$0.00           LINCOLN FEDERAL SAVINGS         1         \$101,541.56         0.13%         0\$0.00         NA         0\$0.00           LINCOLN SAVINGS BANK         3         \$300.688.00         0.4%         0\$0.00         NA         0\$0.00           LOIG FEDERAL CREDIT         3         \$279,781.85         0.37%         0\$0.00         NA         0\$0.00           LONS ANGELES POLICE         1         \$99,500.00         0.13%         0\$0.00         NA         0\$0.00           MARINE BANK         1         \$90,000.00         0.12%         0\$0.00         NA         0\$0.00           MARINE BANK         1         \$90,000.00         0.12%         0\$0.	_				<u> </u>	
SERVICES, A CALIFORNIA         1         \$91,500.00         0.12%         0\$0.00         NA         0\$0.00           LANDMARK CREDIT UNION         5         \$460,973.66         0.61%         0\$0.00         NA         0\$0.00           LIBERTY BANK         2         \$203,599.61         0.27%         0\$0.00         NA         0\$0.00           LIBERTY BANK         2         \$203,599.61         0.27%         0\$0.00         NA         0\$0.00           LIBERTY BANK         2         \$203,599.61         0.14%         0\$0.00         NA         0\$0.00           LINCOLN FEDERAL SAVINGS         1         \$101,541.56         0.13%         0\$0.00         NA         0\$0.00           LINN AREA CREDIT UNION         2         \$203,010.09         0.27%         0\$0.00         NA         0\$0.00           LOGIX FEDERAL CREDIT         3         \$279,781.85         0.37%         0\$0.00         NA         0\$0.00           LOS ANGELES POLICE         1         \$99,568.80         0.13%         0\$0.00         NA         0\$0.00           MARINE CREDIT UNION         1         \$95,000.00         0.12%         0\$0.00         NA         0\$0.00           MARINE CREDIT UNION         3         \$272,330.00		LAKE SUNAPEE BANK, FSB	2	\$203,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00
LANDMARK CREDIT UNION         5         \$460,973.66         0.61%         0\$0.00         NA0\$0.00           LIBE SIG CREDIT UNION         1         \$90,550.00         0.12%         0\$0.00         NA0\$0.00           LIBERTY BANK         2         \$203,599.61         0.27%         0\$0.00         NA0\$0.00           LIBERTY BANK OF ARKANSAS         1         \$105,532.98         0.14%         0\$0.00         NA0\$0.00           LINCOLN FEDERAL SAVINGS         1         \$101,541.56         0.13%         0\$0.00         NA0\$0.00           LINCOLN SAVINGS BANK         3         \$203,010.99         0.27%         0\$0.00         NA0\$0.00           LONE STAR NATIONAL BANK         1         \$99,568.80         0.13%         0\$0.00         NA0\$0.00           LONE STAR NATIONAL BANK         1         \$99,568.80         0.13%         0\$0.00         NA0\$0.00           LUAN ASAVINGS BANK         1         \$90,000.00         0.12%         0\$0.00         NA0\$0.00           MARINE CREDIT UNION         3         \$272,33.00         0.3%         0\$0.00         NA0\$0.00           MARINE CREDIT UNION         3         \$272,33.00         0.3%         0\$0.00         NA0\$0.00           MARINE CREDIT UNION         3         \$243,000.00 <td></td> <td>SERVICES, A CALIFORNIA</td> <td>1</td> <td>\$91,500.00</td> <td>0.12% 0 \$0.0</td> <td>0 NA 0 \$0.00</td>		SERVICES, A CALIFORNIA	1	\$91,500.00	0.12% 0 \$0.0	0 NA 0 \$0.00
LES BOIS CREDIT UNION         1         \$90,550.00         0.12%         0 \$0.00         NAO \$50.00           LIBERTY BANK         2         \$203,599.61         0.27%         0 \$0.00         NAO \$50.00           LINCOLN FEDERAL SAVINGS         1         \$101,541.56         0.13%         0 \$0.00         NAO \$50.00           LINCOLN SAVINGS BANK         3         \$300,688.00         0.4%         0 \$50.00         NAO \$50.00           LINCOLN SAVINGS BANK         3         \$203,010.09         0.27%         \$50.00         NAO \$50.00           LORIS FEDERAL CREDIT         3         \$279,781.85         0.37%         \$50.00         NAO \$50.00           LONE STAR NATIONAL BANK         1         \$99,568.80         0.13%         \$50.00         NAO \$50.00           LONE STAR NATIONAL BANK         1         \$910,200.00         0.13%         \$50.00         NAO \$50.00           LUANA SAVINGS BANK         1         \$103,200.00         0.14%         \$50.00         NAO \$50.00           MARINE CREDIT UNION         3         \$272,330.00         0.66%         \$50.00         NAO \$50.00           MARINE SAVINGS BANK         1         \$8103,200.00         0.12%         \$50.00         NAO \$50.00           MARINE CREDIT UNION         3 <td></td> <td></td> <td>5</td> <td>\$460,973.66</td> <td>0.61% 0 \$0.0</td> <td>0 NA 0 \$0.00</td>			5	\$460,973.66	0.61% 0 \$0.0	0 NA 0 \$0.00
LIBERTY BANK OF ARKANSAS         I         \$105,532.98         0.14% 0         \$0.00         NA 0         \$0.00           BANK         1         \$101,541.56         0.13% 0         \$0.00         NA 0         \$0.00           LINCOLN SAVINGS BANK         3         \$300,688.00         0.4% 0         \$0.00         NA 0         \$0.00           LINN AREA CREDIT UNION         2         \$203,010.09         0.27% 0         \$0.00         NA 0         \$0.00           LORS FEDERAL CREDIT         3         \$279,781.85         0.37% 0         \$0.00         NA 0         \$0.00           LONE STAR NATIONAL BANK         1         \$99,568.80         0.13% 0         \$0.00         NA 0         \$0.00           LUANA SAVINGS BANK         1         \$103,200.00         0.14% 0         \$0.00         NA 0         \$0.00           MARINE CREDIT UNION         3         \$272,30.00         0.12% 0         \$0.00         NA 0         \$0.00           MARUETTE BANK         1         \$89,000.00         0.12% 0         \$0.00         NA 0         \$0.00           MARINE CREDIT UNION         1         \$89,000.00         0.12% 0         \$0.00         NA 0         \$0.00           MARUETTE BANK         1         \$89,000.00		LES BOIS CREDIT UNION	1			
LIBERTY BANK OF ARKANSAS         I         \$105,532.98         0.14% 0         \$0.00         NA 0         \$0.00           BANK         1         \$101,541.56         0.13% 0         \$0.00         NA 0         \$0.00           LINCOLN SAVINGS BANK         3         \$300,688.00         0.4% 0         \$0.00         NA 0         \$0.00           LINN AREA CREDIT UNION         2         \$203,010.09         0.27% 0         \$0.00         NA 0         \$0.00           LORS FEDERAL CREDIT         3         \$279,781.85         0.37% 0         \$0.00         NA 0         \$0.00           LONE STAR NATIONAL BANK         1         \$99,568.80         0.13% 0         \$0.00         NA 0         \$0.00           LUANA SAVINGS BANK         1         \$103,200.00         0.14% 0         \$0.00         NA 0         \$0.00           MARINE CREDIT UNION         3         \$272,30.00         0.12% 0         \$0.00         NA 0         \$0.00           MARUETTE BANK         1         \$89,000.00         0.12% 0         \$0.00         NA 0         \$0.00           MARINE CREDIT UNION         1         \$89,000.00         0.12% 0         \$0.00         NA 0         \$0.00           MARUETTE BANK         1         \$89,000.00		LIBERTY BANK	2			
LINCOLN FEDERAL SAVINGS BANK         1         \$101,541.56         0.13%         0         NA         0         S0.00           LINCOLN SAVINGS BANK         3         \$300,688.00         0.4%         0         S0.00         NA         0         S0.00           LINN AREA CREDIT UNION         2         \$203,010.09         0.27%         0         S0.00         NA         0         S0.00           LORIS FEDERAL CREDIT         3         \$279,781.85         0.37%         0         S0.00         NA         0         S0.00           LONE STAR NATIONAL BANK         1         \$99,568.80         0.13%         0         S0.00         NA         0         S0.00           LUANA SAVINGS BANK         1         \$103,200.00         0.14%         0         S0.00         NA         0         S0.00           MARINE CREDIT UNION         3         \$272,330.00         0.36%         0         S0.00         NA         0         S0.00           MARQUETTE BANK         1         \$89,000.00         0.12%         0         S0.00         NA         0         S0.00           MARINE CREDIT UNION         1         \$89,000.00         0.12%         0         S0.00         NA         0         S		LIBERTY BANK OF ARKANSAS	1			
LINN AREA CREDIT UNION         2         \$203,010.09         0.27%         0 \$0.00         NA 0 \$0.00           LOGIX FEDERAL CREDIT UNION         3         \$279,781.85         0.37%         0 \$0.00         NA 0 \$0.00           LONE STAR NATIONAL BANK         1         \$99,568.80         0.13%         0 \$0.00         NA 0 \$0.00           LOS ANGELES POLICE FEDERAL CREDIT UNION         1         \$95,000.00         0.13%         0 \$0.00         NA 0 \$0.00           LUANA SAVINGS BANK         1         \$103,200.00         0.14%         0 \$0.00         NA 0 \$0.00           MARINE CREDIT UNION         3         \$272,330.00         0.36%         0 \$0.00         NA 0 \$0.00           MARINE CREDIT UNION         3         \$272,330.00         0.36%         0 \$0.00         NA 0 \$0.00           MARQUETTE BANK         1         \$89,000.00         0.12%         0 \$0.00         NA 0 \$0.00           MARQUETTE BANK         1         \$89,000.00         0.12%         0 \$0.00         NA 0 \$0.00           MARQUETTE BANK         1         \$89,000.00         0.12%         \$0.00         NA 0 \$0.00           MARQUETTE BANK         1         \$89,000.00         0.11%         \$0 \$0.00         NA 0 \$0.00           MARSEQUIT UNION         1 <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>			1			
LOGIX FEDERAL CREDIT UNION         3         \$279,781.85         0.37%         0 \$0.00         NA 0         \$0.00           LONE STAR NATIONAL BANK         1         \$99,568.80         0.13%         0 \$0.00         NA 0         \$0.00           LOS ANGELES POLICE FEDERAL CREDIT UNION         1         \$95,000.00         0.13%         0 \$0.00         NA 0         \$0.00           MARINE BANK         1         \$103,200.00         0.14%         0 \$0.00         NA 0         \$0.00           MARINE CREDIT UNION         3         \$272,330.00         0.36%         0 \$0.00         NA 0         \$0.00           MARQUETTE BANK         1         \$89,000.00         0.12%         0 \$0.00         NA 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$85,000.00         0.12%         \$0.00         NA 0         \$0.00           MAX CREDIT UNION         1         \$85,000.00         0.11%         \$0.00         NA 0         \$0.00           MAX CREDIT UNION         1         \$85,000.00         0.13%         \$0.00         NA 0         \$0.00           MAX CREDIT UNION         1         \$86,000.00         0.14%         \$0.00         NA 0         \$0.00           MEMBER FIRST MORTGAGE, LLC         \$10		LINCOLN SAVINGS BANK	3	\$300,688.00	0.4% 0 \$0.0	0 NA 0 \$0.00
UNION         3         \$279,781.85         0.37% 0\\$0.00         NA 0\\$0.00           LONE STAR NATIONAL BANK         1         \$99,568.80         0.13% 0\\$0.00         NA 0\\$0.00           LOS ANGELES POLICE         1         \$95,000.00         0.13% 0\\$0.00         NA 0\\$0.00           LUANA SAVINGS BANK         1         \$103,200.00         0.14% 0\\$0.00         NA 0\\$0.00           MARINE CREDIT UNION         3         \$272,330.00         0.36% 0\\$0.00         NA 0\\$0.00           MARINE CREDIT UNION         3         \$272,330.00         0.36% 0\\$0.00         NA 0\\$0.00           MARSHALL COMMUNITY         1         \$93,000.00         0.12% 0\\$0.00         NA 0\\$0.00           MARSHALL COMMUNITY         1         \$93,000.00         0.12% 0\\$0.00         NA 0\\$0.00           MAX CREDIT UNION         1         \$85,000.00         0.11% 0\\$0.00         NA 0\\$0.00           MAX CREDIT UNION         1         \$85,000.00         0.11% 0\\$0.00         NA 0\\$0.00           MANK         1         \$96,500.00         0.13% 0\\$0.00         NA 0\\$0.00           MEMBER FIRST MORTGAGE,         1         \$107,000.00         0.14% 0\\$0.00         NA 0\\$0.00           MEMBER HOME LOAN, LLC         3         \$284,950.00         0.38% 0\\$0.00		LINN AREA CREDIT UNION	2	\$203,010.09	0.27% 0 \$0.0	0 NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION         1         \$95,000.00         0.13% 0         \$0.00         NA 0         \$0.00           LUANA SAVINGS BANK         1         \$103,200.00         0.14% 0         \$0.00         NA 0         \$0.00           MARINE BANK         1         \$90,000.00         0.12% 0         \$0.00         NA 0         \$0.00           MARINE CREDIT UNION         3         \$272,330.00         0.36% 0         \$0.00         NA 0         \$0.00           MARQUETTE BANK         1         \$89,000.00         0.12% 0         \$0.00         NA 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$89,000.00         0.12% 0         \$0.00         NA 0         \$0.00           MAX CREDIT UNION         1         \$85,000.00         0.11% 0         \$0.00         NA 0         \$0.00           MAX CREDIT UNION         1         \$85,000.00         0.13% 0         \$0.00         NA 0         \$0.00           MAX CREDIT UNION         1         \$85,000.00         0.13% 0         \$0.00         NA 0         \$0.00           MAX CREDIT UNION         1         \$107,000.00         0.14% 0         \$0.00         NA 0         \$0.00           MEMBER HOME LOAN, LLC         3			3	\$279,781.85	0.37% 0 \$0.0	0 NA0\$0.00
FEDERAL CREDIT UNION         1         \$\$5,000.00         0.13% 0         \$0.00         NA 0         \$0.00           LUANA SAVINGS BANK         1         \$103,200.00         0.14% 0         \$0.00         NA 0         \$0.00           MARINE BANK         1         \$90,000.00         0.12% 0         \$0.00         NA 0         \$0.00           MARINE CREDIT UNION         3         \$272,330.00         0.36% 0         \$0.00         NA 0         \$0.00           MARQUETTE BANK         1         \$89,000.00         0.12% 0         \$0.00         NA 0         \$0.00           MARSHALL COMMUNITY         1         \$93,000.00         0.12% 0         \$0.00         NA 0         \$0.00           MARSHALL COMMUNITY         1         \$93,000.00         0.12% 0         \$0.00         NA 0         \$0.00           MAX CREDIT UNION         1         \$85,000.00         0.11% 0         \$0.00         NA 0         \$0.00           MAYFLOWER COOPERATIVE         1         \$96,500.00         0.13% 0         \$0.00         NA 0         \$0.00           LC         1         \$107,000.00         0.14% 0         \$0.00         NA 0         \$0.00           MERCHANTS BANK, NATIONAL         5         \$469,362.07         0.6		LONE STAR NATIONAL BANK	1	\$99,568.80	0.13% 0 \$0.0	0 NA 0 \$0.00
MARINE BANK         1         \$90,000.00         0.12% 0         \$0.00         NA 0         \$0.00           MARINE CREDIT UNION         3         \$272,330.00         0.36% 0         \$0.00         NA 0         \$0.00           MARQUETTE BANK         1         \$89,000.00         0.12% 0         \$0.00         NA 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$93,000.00         0.12% 0         \$0.00         NA 0         \$0.00           MAX CREDIT UNION         1         \$85,000.00         0.11% 0         \$0.00         NA 0         \$0.00           MAXTLOWER COOPERATIVE BANK         1         \$96,500.00         0.13% 0         \$0.00         NA 0         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$107,000.00         0.14% 0         \$0.00         NA 0         \$0.00           MEMBER HOME LOAN, LLC         3         \$284,950.00         0.38% 0         \$0.00         NA 0         \$0.00           METRO CREDIT UNION         2         \$191,443.33         0.25% 0         \$0.00         NA 0         \$0.00           MID AMERICA MORTGAGE         1         \$94,600.00         0.12% 0         \$0.00         NA 0         \$0.00           MID AND SONTA FEDERAL CREDIT UNION			1	\$95,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00
MARINE CREDIT UNION         3         \$272,330.00         0.36%         \$0.00         NA         \$0.00           MARQUETTE BANK         1         \$89,000.00         0.12%         \$0.00         NA         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$93,000.00         0.12%         \$0.00         NA         \$0.00           MAX CREDIT UNION         1         \$85,000.00         0.11%         \$0         \$0.00         NA         \$0.00           MAX CREDIT UNION         1         \$85,000.00         0.11%         \$0         \$0.00         NA         \$0.00           MAYFLOWER COOPERATIVE BANK         1         \$96,500.00         0.13%         \$0         \$0.00         NA         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$107,000.00         0.14%         \$0         \$0.00         NA         \$0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$191,443.33         0.25%         \$0         \$0.00         NA         \$0         \$0.00           METRO CREDIT UNION         2         \$191,443.33         0.25%         \$0         \$0.00         NA         \$0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$92,3		LUANA SAVINGS BANK	1	\$103,200.00	0.14% 0 \$0.0	0 NA 0 \$0.00
MARQUETTE BANK         1         \$89,000.00         0.12% 0         \$0.00         NA 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$93,000.00         0.12% 0         \$0.00         NA 0         \$0.00           MAX CREDIT UNION         1         \$93,000.00         0.11% 0         \$0.00         NA 0         \$0.00           MAX CREDIT UNION         1         \$85,000.00         0.11% 0         \$0.00         NA 0         \$0.00           MAX CREDIT UNION         1         \$96,500.00         0.13% 0         \$0.00         NA 0         \$0.00           MARSHALL COMPERATIVE BANK         1         \$107,000.00         0.14% 0         \$0.00         NA 0         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$107,000.00         0.14% 0         \$0.00         NA 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$191,443.33         0.25% 0         \$0.00         NA 0         \$0.00           METRO CREDIT UNION         2         \$191,443.33         0.25% 0         \$0.00         NA 0         \$0.00           MID-MERICA MORTGAGE         1         \$94,600.00         0.12% 0         \$0.00         NA 0         \$0.00           MID-MINNESON VALLEY FEDERAL CRED		MARINE BANK	1	\$90,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION         1         \$93,000.00         0.12%         0         \$0.00         NA         \$0.00           MAX CREDIT UNION         1         \$85,000.00         0.11%         \$50.00         NA         \$50.00           MAX CREDIT UNION         1         \$85,000.00         0.11%         \$50.00         NA         \$50.00           MAYFLOWER COOPERATIVE BANK         1         \$96,500.00         0.13%         \$50.00         NA         \$50.00           MEMBER FIRST MORTGAGE, LLC         1         \$107,000.00         0.14%         \$50.00         NA         \$50.00           MEMBER HOME LOAN, LLC         3         \$284,950.00         0.38%         \$50.00         NA         \$50.00           MERCHANTS BANK, NATIONAL ASSOCIATION         5         \$469,362.07         0.62%         \$50.00         NA         \$50.00           METRO CREDIT UNION         2         \$191,443.33         0.25%         \$50.00         NA         \$50.00           MID-HUDSON VALLEY         1         \$92,320.24         0.12%         \$50.00         NA         \$50.00           MID-HUDSON VALLEY         1         \$92,320.24         0.11%         \$50.00         NA         \$50.00           MIDAND STATES BANK		MARINE CREDIT UNION	3	\$272,330.00	0.36% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION         1         \$93,000.00         0.12% 0         0.00         NA 0         0.00           MAX CREDIT UNION         1         \$85,000.00         0.11% 0         \$0.00         NA 0         \$0.00           MAYFLOWER COOPERATIVE BANK         1         \$96,500.00         0.13% 0         \$0.00         NA 0         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$107,000.00         0.14% 0         \$0.00         NA 0         \$0.00           MEMBER HOME LOAN, LLC         3         \$284,950.00         0.38% 0         \$0.00         NA 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         5         \$469,362.07         0.62% 0         \$0.00         NA 0         \$0.00           METR O CREDIT UNION         2         \$191,443.33         0.25% 0         \$0.00         NA 0         \$0.00           MID AMERICA MORTGAGE         1         \$94,600.00         0.12% 0         \$0.00         NA 0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$92,320.24         0.12% 0         \$0.00         NA 0         \$0.00           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$87,000.00         0.11% 0         \$0.00         NA 0         \$0.00           MID		MARQUETTE BANK	1	\$89,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK         1         \$96,500.00         0.13%         0         \$0.00         NA         0         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$107,000.00         0.14%         0         \$0.00         NA         0         \$0.00           MEMBER HOME LOAN, LLC         3         \$284,950.00         0.38%         0         \$0.00         NA         0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         5         \$469,362.07         0.62%         0         \$0.00         NA         0         \$0.00           METRO CREDIT UNION         2         \$191,443.33         0.25%         0         \$0.00         NA         0         \$0.00           MID AMERICA MORTGAGE         1         \$94,600.00         0.12%         0         \$0.00         NA         0         \$0.00           MID AMERICA MORTGAGE         1         \$94,600.00         0.12%         0         \$0.00         NA         0         \$0.00           MID-HUDSON VALLEY         1         \$92,320.24         0.12%         0         \$0.00         NA         0         \$0.00           MID-MINNESOTA FEDERAL         1         \$87,000.00         0.11%         0         \$0.00			1	\$93,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00
BANK         1         \$96,500.00         0.13%         0 \$0.00         NA 0 \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$107,000.00         0.14%         0 \$0.00         NA 0 \$0.00           MEMBER HOME LOAN, LLC         3         \$284,950.00         0.38%         0 \$0.00         NA 0 \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         5         \$469,362.07         0.62%         0 \$0.00         NA 0 \$0.00           METRO CREDIT UNION         2         \$191,443.33         0.25%         0 \$0.00         NA 0 \$0.00           MID AMERICA MORTGAGE         1         \$94,600.00         0.12%         0 \$0.00         NA 0 \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$92,320.24         0.12%         0 \$0.00         NA 0 \$0.00           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$87,000.00         0.11%         0 \$0.00         NA 0 \$0.00           MIDAND STATES BANK         1         \$102,400.00         0.13%         \$0.00         NA 0 \$0.00           MIDSOUTH BANK         1         \$102,641.20         0.14%         \$0.00         NA 0 \$0.00           MIDWEST BANK OF WESTERN ILLINOIS         1         \$94,369.15         0.12%         \$0.00         NA 0 \$0.00           MIL		MAX CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
LLC         1         \$107,000.00         0.14%         \$0,000         NA 0         \$0.00           MEMBER HOME LOAN, LLC         3         \$284,950.00         0.38%         \$0,000         NA 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         5         \$469,362.07         0.62%         \$0,000         NA 0         \$0.00           METRO CREDIT UNION         2         \$191,443.33         0.25%         \$0,000         NA 0         \$0.00           MID AMERICA MORTGAGE         1         \$94,600.00         0.12%         \$0,000         NA 0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$92,320.24         0.12%         \$0,000         NA 0         \$0.00           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$92,320.24         0.12%         \$0,000         NA 0         \$0.00           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$92,320.24         0.12%         \$0,000         NA 0         \$0.00           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$92,320.24         0.12%         \$0,000         NA 0         \$0.00           MIDAND STATES BANK         1         \$87,000.00         0.11%         \$0,000         NA 0         \$0.00           MID			1	\$96,500.00	0.13% 0\$0.0	0 NA0\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION         5         \$469,362.07         0.62%         0         NA         0         \$0.00           METRO CREDIT UNION         2         \$191,443.33         0.25%         0         \$0.00         NA         0         \$0.00           MID AMERICA MORTGAGE         1         \$94,600.00         0.12%         0         \$0.00         NA         0         \$0.00           MID-HUDSON VALLEY         1         \$92,320.24         0.12%         0         \$0.00         NA         0         \$0.00           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$92,320.24         0.12%         0         \$0.00         NA         0         \$0.00           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$87,000.00         0.11%         0         \$0.00         NA         0         \$0.00           MIDLAND STATES BANK         1         \$102,641.20         0.14%         0         \$0.00         NA         0         \$0.00           MIDWEST BANK OF WESTERN ILLINOIS         1         \$94,369.15         0.12%         0         \$0.00         NA         \$0.00           MILLEDGEVILLE STATE BANK         1         \$86,400.00         0.11%         \$0.00         NA         \$0.00 <td></td> <td></td> <td>1</td> <td>\$107,000.00</td> <td>0.14% 0 \$0.0</td> <td>0 NA0\$0.00</td>			1	\$107,000.00	0.14% 0 \$0.0	0 NA0\$0.00
ASSOCIATION         5         \$469,362.07         0.62%         0 \$0.00         NA 0 \$0.00           METRO CREDIT UNION         2         \$191,443.33         0.25%         0 \$0.00         NA 0 \$0.00           MID AMERICA MORTGAGE         1         \$94,600.00         0.12%         0 \$0.00         NA 0 \$0.00           MID-HUDSON VALLEY         1         \$92,320.24         0.12%         0 \$0.00         NA 0 \$0.00           MID-MINNESOTA FEDERAL         1         \$87,000.00         0.11%         0 \$0.00         NA 0 \$0.00           MIDLAND STATES BANK         1         \$87,000.00         0.11%         0 \$0.00         NA 0 \$0.00           MIDSOUTH BANK         1         \$102,641.20         0.14%         0 \$0.00         NA 0 \$0.00           MIDWEST BANK OF WESTERN         1         \$94,369.15         0.12%         0 \$0.00         NA 0 \$0.00           MILLEDGEVILLE STATE BANK         1         \$94,369.15         0.12%         0 \$0.00         NA 0 \$0.00           MISSION FEDERAL CREDIT         1         \$281,677.37         0.37%         0 \$0.00         NA 0 \$0.00           MISSION FEDERALLY         3         \$281,677.37         0.37%         0 \$0.00         NA 0 \$0.00           MORGAN FEDERAL BANK         1         <		MEMBER HOME LOAN, LLC	3	\$284,950.00	0.38% 0 \$0.0	0 NA 0 \$0.00
MID AMERICA MORTGAGE       1       \$94,600.00       0.12%       \$0.00       NA 0       \$0.00         MID-HUDSON VALLEY       1       \$92,320.24       0.12%       0       \$0.00       NA 0       \$0.00         MID-MINNESOTA FEDERAL       1       \$92,320.24       0.12%       0       \$0.00       NA 0       \$0.00         MID-MINNESOTA FEDERAL       1       \$87,000.00       0.11%       0       \$0.00       NA 0       \$0.00         MIDLAND STATES BANK       1       \$102,400.00       0.13%       0       \$0.00       NA 0       \$0.00         MIDSOUTH BANK       1       \$102,641.20       0.14%       0       \$0.00       NA 0       \$0.00         MIDWEST BANK OF WESTERN       1       \$94,369.15       0.12%       \$0.00       NA 0       \$0.00         MILLEDGEVILLE STATE BANK       1       \$94,369.15       0.12%       \$0.00       NA 0       \$0.00       \$0.00         MISSION FEDERAL CREDIT       1       \$281,677.37       0.37%       \$0.00       NA 0       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0			5	\$469,362.07	0.62% 0\$0.0	0 NA0\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION       1       \$92,320.24       0.12%       0       \$0.00       NA       0       \$0.00         MID-MINNESOTA FEDERAL CREDIT UNION       1       \$87,000.00       0.11%       0       \$0.00       NA       0       \$0.00         MIDLAND STATES BANK       1       \$102,400.00       0.13%       0       \$0.00       NA       0       \$0.00         MIDLAND STATES BANK       1       \$102,641.20       0.14%       0       \$0.00       NA       0       \$0.00         MIDSOUTH BANK       1       \$102,641.20       0.14%       0       \$0.00       NA       \$0       \$0.00         MIDWEST BANK OF WESTERN ILLINOIS       1       \$94,369.15       0.12%       0       \$0.00       NA       \$0       \$0.00         MILLEDGEVILLE STATE BANK       1       \$94,369.15       0.12%       0       \$0.00       NA       \$0       \$0.00         MISSION FEDERAL CREDIT UNION, A FEDERALLY       3       \$281,677.37       0.37%       0       \$0.00       NA       \$0       \$0.00         MORGAN FEDERAL BANK       1       \$108,000.00       0.14%       \$0.00       NA       \$0       \$0.00		METRO CREDIT UNION	2	\$191,443.33	0.25% 0 \$0.0	0 NA 0 \$0.00
FEDERAL CREDIT UNION         1         \$92,320.24         0.12%         0\$0.00         NA 0\$0.00           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$87,000.00         0.11%         0\$0.00         NA 0\$0.00           MIDLAND STATES BANK         1         \$102,400.00         0.13%         0\$0.00         NA 0\$0.00           MIDSOUTH BANK         1         \$102,641.20         0.14%         0\$0.00         NA 0\$0.00           MIDWEST BANK OF WESTERN ILLINOIS         1         \$94,369.15         0.12%         0\$0.00         NA 0\$0.00           MILLEDGEVILLE STATE BANK         1         \$86,400.00         0.11%         0\$0.00         NA 0\$0.00           MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT CHARTERED CREDIT UNION         3         \$281,677.37         0.37%         0\$0.00         NA 0\$0.00           MORGAN FEDERAL BANK         1         \$108,000.00         0.14%         \$0.00         NA 0\$0.00		MID AMERICA MORTGAGE	1	\$94,600.00	0.12% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION         1         \$87,000.00         0.11%         0\$0.00         NA 0\$0.00           MIDLAND STATES BANK         1         \$102,400.00         0.13%         0\$0.00         NA 0\$0.00           MIDSOUTH BANK         1         \$102,641.20         0.14%         0\$0.00         NA 0\$0.00           MIDWEST BANK OF WESTERN         1         \$94,369.15         0.12%         0\$0.00         NA 0\$0.00           MILLEDGEVILLE STATE BANK         1         \$86,400.00         0.11%         0\$0.00         NA 0\$0.00           MISSION FEDERAL CREDIT         1         \$86,400.00         0.11%         0\$0.00         NA 0\$0.00           MISSION FEDERAL CREDIT         3         \$281,677.37         0.37%         0\$0.00         NA 0\$0.00           MORGAN FEDERAL BANK         1         \$108,000.00         0.14%         \$0.00         NA 0\$0.00			1	\$92,320.24	0.12% 0\$0.0	0 NA 0 \$0.00
MIDSOUTH BANK       1       \$102,641.20       0.14%       0       \$0.00       NA       0       \$0.00         MIDWEST BANK OF WESTERN       1       \$94,369.15       0.12%       0       \$0.00       NA       \$0       \$0.00         MILLEDGEVILLE STATE BANK       1       \$86,400.00       0.11%       0       \$0.00       NA       \$0       \$0.00         MISSION FEDERAL CREDIT       0       \$281,677.37       0.37%       0       \$0.00       NA       \$0       \$0.00         CHARTERED CREDIT UNION       3       \$281,677.37       0.37%       0       \$0.00       NA       \$0       \$0.00         MORGAN FEDERAL BANK       1       \$108,000.00       0.14%       0       \$0.00       NA       \$0       \$0.00			1	\$87,000.00	0.11% 0\$0.0	0 NA0\$0.00
MIDWEST BANK OF WESTERN ILLINOIS       1       \$94,369.15       0.12%       0       \$0.00       NA       0       \$0.00         MILLEDGEVILLE STATE BANK       1       \$86,400.00       0.11%       0       \$0.00       NA       0       \$0.00         MISSION FEDERAL CREDIT UNION, A FEDERALLY       3       \$281,677.37       0.37%       0       \$0.00       NA       0       \$0.00         MORGAN FEDERAL BANK       1       \$108,000.00       0.14%       0       \$0.00       NA       \$0.00		MIDLAND STATES BANK	1	\$102,400.00	0.13% 0 \$0.0	0 NA 0 \$0.00
ILLINOIS         I         \$94,369.15         0.12%         0\$0.00         NA0\$0.00           MILLEDGEVILLE STATE BANK         1         \$86,400.00         0.11%         0\$0.00         NA0\$0.00           MISSION FEDERAL CREDIT         1         \$281,677.37         0.37%         0\$0.00         NA0\$0.00           CHARTERED CREDIT UNION         3         \$281,677.37         0.37%         0\$0.00         NA0\$0.00           MORGAN FEDERAL BANK         1         \$108,000.00         0.14%         0\$0.00         NA0\$0.00		MIDSOUTH BANK	1	\$102,641.20	0.14% 0 \$0.0	0 NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY         3         \$281,677.37         0.37%         0         \$0.00         NA 0         \$0.00           CHARTERED CREDIT UNION         MORGAN FEDERAL BANK         1         \$108,000.00         0.14%         0         \$0.00         NA 0         \$0.00			1	\$94,369.15	0.12% 0 \$0.0	
UNION, A FEDERALLY         3         \$281,677.37         0.37%         0         \$0.00         NA         0         \$0.00           CHARTERED CREDIT UNION         MORGAN FEDERAL BANK         1         \$108,000.00         0.14%         0         \$0.00         NA         0         \$0.00		MILLEDGEVILLE STATE BANK	1	\$86,400.00	0.11% 0 \$0.0	0 NA 0 \$0.00
		UNION, A FEDERALLY	3	\$281,677.37	0.37% 0 \$0.0	0 NA 0 \$0.00
		MORGAN FEDERAL BANK	1	\$108,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
		MORTGAGE AMERICA IN	1	\$108,500.00	0.14% 0 \$0.0	

MO	DTCACE AMEDICA INC	2	\$103 200 00	0.25%		) NA0\$0.00
	RTGAGE AMERICA INC	1 1	\$193,200.00	0.25%		
	RTGAGE CENTER, LLC RTGAGE CLEARING CORP	1	\$106,700.00 \$86,000.00	0.14%		
	UNTAIN WEST	1				
	ANCIAL,INC	1	\$97,000.00	0.13%	0 \$0.00	D NA0\$0.00
NAI	NTAHALA BANK & TRUST MPANY	1	\$105,000.00	0.14%	0 \$0.00	) NA 0 \$0.00
	TIONAL EXCHANGE BANK D TRUST	2	\$184,000.00			
NA	TIONSTARMORTGAGE	1	\$105,263.03	0.14%		
NCI	B, FSB	1	\$96,000.00	0.13%	0 \$0.00	0 NA 0 \$0.00
COI	GHBORHOOD FINANCE RPORATION	1	\$84,145.51	0.11%	0\$0.00	) NA 0 \$0.00
COI COI	FWORK CAPITAL FUNDING RPORATION, A NEVADA RPORATION	1	\$109,172.01	0.14%	-	
	W AMERICAN MORTGAGE	1	\$104,537.39	0.14%	0 \$0.00	) NA 0 \$0.00
FED	W ORLEANS FIREMEN'S DERAL CREDIT UNION	1	\$106,000.00			
NOI	RTHVIEW BANK	1	\$87,000.00	0.11%	0 \$0.00	0 NA 0 \$0.00
NOI UNI	RTHWEST FEDERAL CREDIT ION	4	\$387,590.82	0.51%	0 \$0.00	) NA 0 \$0.00
NOI CO	RTHWESTERN MORTGAGE	3	\$292,820.00			
NUI	MARK CREDIT UNION	1	\$90,000.00	0.12%	0 \$0.00	) NA 0 \$0.00
NU	VISION FCU	1	\$90,000.00	0.12%		
	E NEVADA CREDIT UNION	2	\$205,400.00			
	ENTAL BANK	4	\$373,110.63	0.49%	-	
	RSTOWN BANK	1	\$90,000.00	0.12%	0 \$0.00	) NA 0 \$0.00
PAC UNI	CIFIC COMMUNITY CREDIT	1	\$100,000.00			
PAN	NHANDLE STATE BANK	1	\$85,000.00			
	TELCO CREDIT UNION	2	\$209,213.30	0.28%		
PEN	NTAGON FEDERAL C. U	5	\$500,795.00	0.66%	0 \$0.00	) NA 0 \$0.00
PEC BAN	DPLES BANK, A STATE NK	1	\$105,000.00	0.14%	0 \$0.00	) NA0\$0.00
	DPLES BANK, A WA RPORATION	2	\$192,000.00	0.25%	0 \$0.00	) NA 0 \$0.00
PEC MO	OPLES NATIONAL BANK OF RA	1	\$91,000.00	0.12%	0 \$0.00	) NA 0 \$0.00
	DPLES STATE BANK OF DOMER	1	\$93,000.00	0.12%	0 \$0.00	) NA 0 \$0.00
	OPLES TRUST COMPANY OF ALBANS	1	\$90,500.00	0.12%	0\$0.00	) NA 0 \$0.00
	LADELPHIA FEDERAL EDIT UNION	1	\$87,000.00			
PIE	RREMONT MORTGAGE, INC	1	\$105,550.00	0.14%	0 \$0.00	) NA0\$0.00

CALIFORNIA CORPORATION         Image: Constraint of the second secon	 						
PIONEER BANK         1         \$91,586.50         0.12%         0 \$0.00         NA 0 \$00           PIONEER CREDIT UNION         1         \$108,000.00         0.14%         0 \$0.00         NA 0 \$50           PLAINS COMMERCE BANK         3         \$292,500.00         0.39%         0 \$0.00         NA 0 \$50           PLAZA HOME MORTGAGE, INC         2         \$204,100.00         0.27%         0 \$0.00         NA 0 \$50           POPLAR BLUFF FEDERAL         1         \$108,000.00         0.14%         0 \$0.00         NA 0 \$50           PORT BYRON STATE BANK         1         \$104,000.00         0.14%         0 \$0.00         NA 0 \$50           PRAIRIE STATE BANK & TRUST         2         \$174,400.00         0.23%         0 \$0.00         NA 0 \$50           PRIORITY BANK, A FEDERAL         \$90,000.00         0.12%         0 \$0.00         NA 0 \$50           PRIORITY BANK, A FEDERAL         \$90,000.00         0.12%         0 \$0.00         NA 0 \$50           PROFICI DRORTGAGE         1         \$87,500.00         0.12%         0 \$0.00         NA 0 \$50           PROVIDENT CREDIT UNION         2         \$194,500.00         0.26%         0 \$0.00         NA 0 \$50           PURDUE FEDERAL CREDIT         1         \$87,500.00	MORTGAGE CORPORATION, A	1	\$90,000.00	0.12%	0\$0.00	NA0\$0.0	0
PIONEER CREDIT UNION         1         \$108,000.00         0.14%         0 \$0.00         NA 0 \$0           PLAINS COMMERCE BANK         3         \$292,500.00         0.39%         0 \$0.00         NA 0 \$50           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$88,200.00         0.12%         0 \$0.00         NA 0 \$50           POTLATCH #1 FEDERAL CREDIT UNION         1         \$104,000.00         0.14%         0 \$0.00         NA 0 \$50           POTLATCH #1 FEDERAL CREDIT UNION         1         \$108,750.00         0.14%         0 \$0.00         NA 0 \$50           PRAIRLE STATE BANK & TRUST         2         \$174,400.00         0.23%         0 \$0.00         NA 0 \$50           PRIORITY BANK, A FEDERAL SAVINGS BANK         1         \$90,000.00         0.12%         0 \$0.00         NA 0 \$50           PROFED FEDERAL CREDIT UNION         1         \$87,500.00         0.12%         0 \$0.00         NA 0 \$50           PROFEID FEDERAL CREDIT         1         \$84,750.00         0.11%         0 \$0.00         NA 0 \$50           PROVIDENT CREDIT UNION         2         \$194,500.00         0.26%         0 \$0.00         NA 0 \$50           PURDUE FEDERAL CU         2         \$198,175.00         0.26%         0 \$0.00         NA 0 \$50		1	\$91,586,50	0.12%	0\$0.00	NA 0 \$0.0	0
PLAINS COMMERCE BANK         3         \$292,500.00         0.39%         0\$0.00         NA 0\$0           PLAZA HOME MORTGAGE, INC         2         \$204,100.00         0.27%         0\$0.00         NA 0\$0           POPLAR BLUFF FEDERAL         1         \$88,200.00         0.12%         0\$0.00         NA 0\$0           PORT BYRON STATE BANK         1         \$104,000.00         0.14%         0\$0.00         NA 0\$0           POTLATCH #1 FEDERAL         1         \$108,750.00         0.14%         0\$0.00         NA 0\$0           PRAIRIE STATE BANK & TRUST         2         \$174,400.00         0.23%         0\$0.00         NA 0\$0           PRIMEWEST MORTGACE         2         \$206,300.00         0.27%         0\$0.00         NA 0\$0           PROFED FEDERAL CREDIT         1         \$90,000.00         0.12%         0\$0.00         NA 0\$0           PROFICIO MORTGAGE         1         \$84,750.00         0.12%         0\$0.00         NA 0\$0           PROVIDENT CREDIT UNION         2         \$194,500.00         0.26%         0\$0.00         NA 0\$0           PROVIDENT CREDIT UNION         2         \$194,500.00         0.26%         0\$0.00         NA 0\$0           PROVIDENT CREDIT UNION         2         \$194,500.00					-		
PLAZA HOME MORTGAGE, INC         2         \$204,100.00         0.27% 0\$0.00         NA 0\$0           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$88,200.00         0.12% 0\$0.00         NA 0\$0           PORT BYRON STATE BANK         1         \$104,000.00         0.14% 0\$0.00         NA 0\$0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$108,750.00         0.14% 0\$0.00         NA 0\$0           PRIMEWEST MORTGAGE         2         \$206,300.00         0.23% 0\$0.00         NA 0\$0           PRIORITY BANK, A FEDERAL SAVINGS BANK         1         \$90,000.00         0.12% 0\$0.00         NA 0\$0           PROFED FEDERAL CREDIT UNION         1         \$87,500.00         0.12% 0\$0.00         NA 0\$0           PROFICIO MORTGAGE         1         \$84,750.00         0.11% 0\$0.00         NA 0\$0           PROFICIO MORTGAGE         1         \$84,750.00         0.12% 0\$0.00         NA 0\$0           PROFICIO MORTGAGE         1         \$84,750.00         0.12% 0\$0.00         NA 0\$0           PROVIDENT CREDIT UNION         2         \$194,500.00         0.26% 0\$0.00         NA 0\$0           QUARRY CITY SAVNGS AND LOAN ASSOC         1         \$90,400.00         0.12% 0\$0.00         NA 0\$0           RANLIFE, INC         1         \$105,600.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
POPLAR BLUFF FEDERAL CREDIT UNION         1         \$88,200.00         0.12%         0\$0.00         NA         0\$0           PORT BYRON STATE BANK         1         \$104,000.00         0.14%         0\$0.00         NA         0\$0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$108,750.00         0.14%         0\$0.00         NA         0\$0           PAIRIE STATE BANK & TRUST         2         \$174,400.00         0.23%         0\$0.00         NA         0\$0           PRIMEWEST MORTGAGE         2         \$206,300.00         0.27%         0\$0.00         NA         0\$0           PRIORITY BANK, A FEDERAL SAVINGS BANK         1         \$90,000.00         0.12%         0\$0.00         NA         0\$0           PROFED FEDERAL CREDIT UNION         1         \$87,500.00         0.11%         0\$0.00         NA         0\$0           PROFICIO MORTGAGE         1         \$84,750.00         0.11%         0\$0.00         NA         0\$0           PUNDUE TCREDIT UNION         2         \$194,500.00         0.26%         0\$0.00         NA         0\$0           QUARRY CITY SAVNGS AND LOAN ASSOC         1         \$90,400.00         0.12%         0\$0.00         NA         0\$0           REAL STATE MORTGAGE <t< td=""><td></td><td></td><td></td><td></td><td></td><td>11</td><td>_</td></t<>						11	_
CREDIT UNION         1         \$\$8,200.00         0.12%         \$\$0.00         NA080           PORT BYRON STATE BANK         1         \$104,000.00         0.14%         \$0.00         NA080           PORT BYRON STATE BANK         1         \$104,000.00         0.14%         \$0.00         NA080           CREDIT UNION         1         \$108,750.00         0.14%         \$0.00         NA080           PRAIRIE STATE BANK & TRUST         2         \$174,400.00         0.23%         \$0.00         NA080           PRIMEWEST MORTGAGE         2         \$206,300.00         0.27%         \$0.00         NA080           PROFED FEDERAL CREDIT         1         \$90,000.00         0.12%         \$0.00         NA080           UNION         1         \$87,500.00         0.12%         \$0.00         NA080           PROFICIO MORTGAGE         1         \$87,500.00         0.11%         \$0.00         NA080           PROVIDENT CREDIT UNION         2         \$194,500.00         0.26%         \$0.00         NA080           QUARRY CITY SAVINGS AND         1         \$90,400.00         0.12%         \$0.00         NA080           LOAN ASSOC         1         \$90,400.00         0.12%         \$0.00         NA080							
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           PRAIRE 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           PROFED FEDERAL CREDIT         1         \$90,000.00         0.12%         \$0         \$0.00         NA         \$0           PROFICIO MORTGAGE         1         \$84,750.00         0.11%         \$0         \$0.00         NA         \$0           PROVIDENT CREDIT UNION         2         \$194,500.00         0.26%         \$0         \$0.00         NA         \$0           QUARRY CITY SAVNGS AND         1         \$90,400.00         0.12%         \$0         \$0.00         NA         \$0           QUARRY CITY SAVNGS AND         1         \$105,600.00         0.14%         \$0         \$0.00         NA         \$0           REAL ESTATE MORTGAGE         2         \$214,335.00         0.28% <td< td=""><td></td><td>1</td><td>\$88,200.00</td><td>0.12%</td><td>0\$0.00</td><td>NA 0 \$0.0</td><td>0</td></td<>		1	\$88,200.00	0.12%	0\$0.00	NA 0 \$0.0	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%         \$0.00         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         1         \$84,750.00         0.11%         \$0         \$0.00         NA         \$0           PROVIDENT CREDIT UNION         2         \$194,500.00         0.26%         \$0.00         NA         \$0           QUARRY CITY SAVNGS AND LOAN ASSOC         1         \$90,400.00         0.12%         \$0         \$0.00         NA         \$0           RANK         1         \$86,608.98         0.11%         \$0         \$0.00         NA         \$0           RELASTATE MORTGAGE         2         \$214,335.00         0.28%         \$0         \$0.00 <td></td> <td>1</td> <td>\$104,000.00</td> <td>0.14%</td> <td>0\$0.00</td> <td>NA 0 \$0.0</td> <td>0</td>		1	\$104,000.00	0.14%	0\$0.00	NA 0 \$0.0	0
CREDIT UNION         Image: state BANK & TRUST         2         \$174,400.00         0.23%         0         0.00         NA0 \$0           PRIMEWEST MORTGAGE         2         \$206,300.00         0.27%         0         \$0.00         NA0 \$0           PRIORITY BANK, A FEDERAL         1         \$90,000.00         0.12%         0         \$0.00         NA0 \$0           SAVINGS BANK         1         \$90,000.00         0.12%         0         \$0.00         NA0 \$0           PROFECIC MORTGAGE         1         \$87,500.00         0.12%         0         \$0.00         NA0 \$0           PROFICIO MORTGAGE         1         \$84,750.00         0.11%         \$0         \$0.00         NA0 \$0           PROVIDENT CREDIT UNION         2         \$194,500.00         0.26%         \$0.00         NA0 \$0           QUARRY CITY SAVNGS AND         1         \$90,400.00         0.12%         \$0         \$0.00         NA0 \$0           R BANK         1         \$86,608.98         0.11%         \$0         \$0.00         NA0 \$0           RELESTORE FEDERAL CREDIT         3         \$297,000.00         0.48%         \$0         \$0.00         NA0 \$0           RELIANCE BANK         1         \$105,600.00         0.14% <td>POTLATCH #1 FEDERAL</td> <td>1</td> <td>¢100.750.00</td> <td>0.1407</td> <td>0 00 00</td> <td></td> <td>0</td>	POTLATCH #1 FEDERAL	1	¢100.750.00	0.1407	0 00 00		0
PRIMEWEST MORTGAGE         2         \$206,300.00         0.27%         0         \$0.00         NA         \$0         \$0           PRIORITY BANK, A FEDERAL SAVINGS BANK         1         \$90,000.00         0.12%         \$0         \$0.00         NA         \$0         \$0           PROFED FEDERAL CREDIT UNION         1         \$87,500.00         0.11%         \$0         \$0.00         NA         \$0         \$0           PROFICIO MORTGAGE VENTURES LLC         1         \$84,750.00         0.11%         \$0         \$0.00         NA         \$0         \$0           PROVIDENT CREDIT UNION         2         \$194,500.00         0.26%         \$0.00         NA         \$0         \$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           REAL ESTATE MORTGAGE         2         \$214,335.00         0.28%         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	CREDIT UNION	1	\$108,750.00	0.14%	0\$0.00	NA0\$0.0	0
PRIORITY BANK, A FEDERAL SAVINGS BANK         1         \$90,000.00         0.12%         0         \$0.00         NA 0         \$0           PROFED FEDERAL CREDIT UNION         1         \$87,500.00         0.12%         0         \$0.00         NA 0         \$0           PROFICIO MORTGAGE VENTURES LLC         1         \$84,750.00         0.11%         0         \$0.00         NA 0         \$0           PROVIDENT CREDIT UNION         2         \$194,500.00         0.26%         0         \$0.00         NA 0         \$0           QUARRY CITY SAVNGS AND LOAN ASSOC         1         \$90,400.00         0.12%         \$0         \$0.00         NA 0         \$0           R BANK         1         \$86,608.98         0.11%         \$0         \$0.00         NA 0         \$0           R BANK         1         \$86,608.98         0.11%         \$0         \$0.00         NA 0         \$0           REAL ESTATE MORTGAGE NETWORK, INC         2         \$214,335.00         0.28%         \$0         \$0.00         NA 0         \$0           REDSTONE FEDERAL CREDIT UNION         3         \$297,000.00         0.13%         \$0         \$0.00         NA 0         \$0           RELIANCE BANK         1         \$93,000.00	PRAIRIE STATE BANK & TRUST	2	\$174,400.00	0.23%	0 \$0.00	NA 0 \$0.0	0
SAVINGS BANK         1         390,000.00         0.12% 0 \$0.00         NA 0 \$0           PROFED FEDERAL CREDIT UNION         1         \$87,500.00         0.12% 0 \$0.00         NA 0 \$0           PROFICIO MORTGAGE VENTURES LLC         1         \$84,750.00         0.11% 0 \$0.00         NA 0 \$0           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 \$0           QUARRY CITY SAVNGS AND LOAN ASSOC         1         \$90,400.00         0.12% 0 \$0.00         NA 0 \$0           R BANK         1         \$86,608.98         0.11% 0 \$0.00         NA 0 \$0           REAL ESTATE MORTGAGE NETWORK, INC         2         \$214,335.00         0.28% 0 \$0.00         NA 0 \$0           REDSTONE FEDERAL CREDIT UNION         3         \$297,000.00         0.39% 0 \$0.00         NA 0 \$0           RELIANCE BANK         1         \$90,000.00         0.13% 0 \$0.00         NA 0 \$0           RIVER CITIES BANK         1         \$100,000.00         0.13% 0 \$0.00         NA 0 \$0           RIVER VALLEY BANK         1         \$90,000.00         0.13% 0 \$0.00         NA 0 \$0           ROCKFORD COMMUNITY FCU         1         \$102,400.00	PRIMEWEST MORTGAGE	2	\$206,300.00	0.27%	0 \$0.00	NA 0 \$0.0	0
UNION         1         \$87,500.00         0.12% 0         \$0.00         NA 0 \$0           PROFICIO MORTGAGE VENTURES LLC         1         \$84,750.00         0.11% 0         \$0.00         NA 0 \$0           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 \$0           QUARRY CITY SAVNGS AND LOAN ASSOC         1         \$90,400.00         0.12% 0         \$0.00         NA 0 \$0           R BANK         1         \$86,608.98         0.11% 0         \$0.00         NA 0 \$0           REAL ESTATE MORTGAGE NETWORK, INC         2         \$214,335.00         0.28% 0         \$0.00         NA 0 \$0           REDSTONE FEDERAL CREDIT UNION         3         \$297,000.00         0.39% 0         \$0.00         NA 0 \$0           REIANCE BANK         1         \$90,000.00         0.12% 0         \$0.00         NA 0 \$0           RELIANCE BANK         1         \$90,000.00         0.13% 0         \$0.00         NA 0 \$0           REVER CITIES BANK         2         \$197,425.76         0.26% 0         \$0.00         NA 0 \$0           ROUNER VALLEY BANK         1         \$90,500.00		1	\$90,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0
VENTURES LLC         1         S84,750.00         0.11%         0.50         NA 0.50           PROVIDENT CREDIT UNION         2         \$194,500.00         0.26%         0.00         NA 0.50           PURDUE FEDERAL CU         2         \$198,175.00         0.26%         0.00         NA 0.50           QUARRY CITY SAVNGS AND LOAN ASSOC         1         \$90,400.00         0.12%         0.50.00         NA 0.50           R BANK         1         \$86,608.98         0.11%         0.50.00         NA 0.50           RANLIFE, INC         1         \$105,600.00         0.14%         0.50.00         NA 0.50           REAL ESTATE MORTGAGE NETWORK, INC         2         \$214,335.00         0.28%         0.50.00         NA 0.50           REDSTONE FEDERAL CREDIT UNION         3         \$297,000.00         0.39%         0.50.00         NA 0.50           REIANCE BANK         1         \$93,000.00         0.12%         0.50.00         NA 0.50           REIVER CITIES BANK         1         \$93,000.00         0.13%         0.50.00         NA 0.50           REVER VALLEY BANK         1         \$90,000.00         0.13%         0.50.00         NA 0.50           ROCKFORD COMMUNITY FCU         1         \$102,400.00         0		1	\$87,500.00	0.12%	0 \$0.00	NA 0 \$0.0	0
PURDUE FEDERAL CU         2         \$198,175.00         0.26%         0         \$0.00         NA         0         \$0           QUARRY CITY SAVNGS AND LOAN ASSOC         1         \$90,400.00         0.12%         0         \$0.00         NA         0         \$0           R BANK         1         \$86,608.98         0.11%         \$0.00         NA         0         \$0           RANLIFE, INC         1         \$105,600.00         0.14%         \$0.00         NA         0         \$0           REAL ESTATE MORTGAGE NETWORK, INC         2         \$214,335.00         0.28%         0         \$0.00         NA         0         \$0           REDSTONE FEDERAL CREDIT UNION         3         \$297,000.00         0.39%         0         \$0.00         NA         0         \$0           RELIANCE BANK         1         \$93,000.00         0.12%         0         \$0.00         NA         0         \$0           REVER CITIES BANK         1         \$93,000.00         0.13%         0         \$0.00         NA         \$0         \$0           REVER CITIES BANK         1         \$90,500.00         0.13%         0         \$0.00         NA         \$0         \$0           RIVER		1	\$84,750.00	0.11%	0 \$0.00	NA 0 \$0.0	0
QUARRY CITY SAVNGS AND LOAN ASSOC         1         \$90,400.00         0.12%         0         \$0.00         NA 0         \$0           R BANK         1         \$86,608.98         0.11%         \$0.00         NA 0         \$0           RANLIFE, INC         1         \$105,600.00         0.14%         \$0.00         NA 0         \$0           REAL ESTATE MORTGAGE NETWORK, INC         2         \$214,335.00         0.28%         \$0         \$0.00         NA 0         \$0           REDSTONE FEDERAL CREDIT UNION         3         \$297,000.00         0.39%         \$0.00         NA 0         \$0           RELIANCE BANK         1         \$93,000.00         0.12%         \$0.00         NA 0         \$0           RENASANT BANK         1         \$93,000.00         0.12%         \$0.00         NA 0         \$0           RIVER CITIES BANK         1         \$93,000.00         0.12%         \$0.00         NA 0         \$0           RIVER VALLEY BANK         1         \$90,500.00         0.12%         \$0.00         NA 0         \$0           RIVER VALLEY BANK         1         \$90,500.00         0.13%         \$0.00         NA 0         \$0           ROCKFORD COMMUNITY FCU         1         \$102,400.00<	PROVIDENT CREDIT UNION	2	\$194,500.00	0.26%	0 \$0.00	NA 0 \$0.0	0
LOAN ASSOC         1         \$90,400.00         0.12%         0 \$0.00         NA 0 \$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         NA 0 \$0           REAL ESTATE MORTGAGE         2         \$214,335.00         0.28%         0 \$0.00         NA 0 \$0           REDSTONE FEDERAL CREDIT         3         \$297,000.00         0.39%         0 \$0.00         NA 0 \$0           RELIANCE BANK         1         \$93,000.00         0.12%         0 \$0.00         NA 0 \$0           RENASANT BANK         1         \$100,000.00         0.13%         0 \$0.00         NA 0 \$0           RIVER CITIES BANK         2         \$197,425.76         0.26%         \$0.00         NA 0 \$0           RIVER VALLEY BANK         1         \$90,500.00         0.13%         \$0.00         NA 0 \$0           ROCKFORD COMMUNITY FCU         1         \$96,000.00         0.13%         \$0.00         NA 0 \$0           ROCKFORD COMMUNITY FCU         1         \$90,000.00         0.13%         \$0.00         NA 0 \$0           ROGUE FEDERAL CREDIT         1         \$90,000.00         0.13%         \$0.00	PURDUE FEDERAL CU	2	\$198,175.00	0.26%	0 \$0.00	NA 0 \$0.0	0
RANLIFE, INC         1         \$105,600.00         0.14%         0         \$0.00         NA         0         \$0           REAL ESTATE MORTGAGE NETWORK, INC         2         \$214,335.00         0.28%         0         \$0.00         NA         0         \$0           REDSTONE FEDERAL CREDIT UNION         3         \$297,000.00         0.39%         0         \$0.00         NA         0         \$0           RELIANCE BANK         1         \$93,000.00         0.12%         0         \$0.00         NA         0         \$0           RENASANT BANK         1         \$100,000.00         0.13%         \$0.00         NA         0         \$0           RIVER CITIES BANK         2         \$197,425.76         0.26%         \$0.00         NA         0         \$0           RIVER VALLEY BANK         1         \$90,500.00         0.13%         \$0         \$0.00         NA         0         \$0           ROCKFORD COMMUNITY FCU         1         \$102,400.00         0.13%         \$0         \$0.00         NA         \$0         \$0           ROCKFORD COMMUNITY FCU         1         \$102,400.00         0.13%         \$0         \$0.00         NA         \$0         \$0 <td< td=""><td>-</td><td>1</td><td>\$90,400.00</td><td>0.12%</td><td>0 \$0.00</td><td>NA 0 \$0.0</td><td>0</td></td<>	-	1	\$90,400.00	0.12%	0 \$0.00	NA 0 \$0.0	0
REAL ESTATE MORTGAGE NETWORK, INC         2         \$214,335.00         0.28%         0         \$0.00         NA         0         \$0           REDSTONE FEDERAL CREDIT UNION         3         \$297,000.00         0.39%         \$0.00         NA         0         \$0           RELIANCE BANK         1         \$93,000.00         0.12%         \$0.00         NA         0         \$0           RENASANT BANK         1         \$100,000.00         0.13%         \$0.00         NA         0         \$0           RIVER CITIES BANK         2         \$197,425.76         0.26%         \$0.00         NA         0         \$0           RIVER VALLEY BANK         1         \$90,500.00         0.12%         \$0         \$0.00         NA         0         \$0           RIVERHILLS BANK, AN OHIO CORPORATION         1         \$96,000.00         0.13%         \$0         \$0.00         NA         \$0         \$0           ROCKFORD COMMUNITY FCU         1         \$102,400.00         0.13%         \$0         \$0.00         NA         \$0         \$0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$97,898.00         0.13%         \$0         \$0.00         NA         \$0         \$0           ROUN	R BANK	1	\$86,608.98	0.11%	0 \$0.00	NA 0 \$0.0	0
NETWORK, INC         2         \$214,335.00         0.28%         0 \$0.00         NA         0 \$0           REDSTONE FEDERAL CREDIT UNION         3         \$297,000.00         0.39%         0 \$0.00         NA         0 \$0           RELIANCE BANK         1         \$93,000.00         0.12%         0 \$0.00         NA         0 \$0           RENASANT BANK         1         \$100,000.00         0.13%         0 \$0.00         NA         0 \$0           RIVER CITIES BANK         2         \$197,425.76         0.26%         0 \$0.00         NA         0 \$0           RIVER VALLEY BANK         1         \$90,500.00         0.12%         0 \$0.00         NA         0 \$0           RIVER VALLEY BANK         1         \$90,500.00         0.12%         0 \$0.00         NA         0 \$0           RIVER VALLEY BANK, AN OHIO CORPORATION         1         \$90,000.00         0.13%         0 \$0.00         NA         0 \$0           ROCKFORD COMMUNITY FCU         1         \$102,400.00         0.13%         0 \$0.00         NA         0 \$0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$97,898.00         0.13%         0 \$0.00         NA         0 \$0           ROUND TOP STATE BANK         1         \$105,000.00<	 RANLIFE, INC	1	\$105,600.00	0.14%	0\$0.00	NA 0 \$0.0	0
UNION         3         \$297,000.00         0.39%         \$0,000         NA         \$0,000         \$0,000		2	\$214,335.00	0.28%	0 \$0.00	NA 0 \$0.0	0
RENASANT BANK       1       \$100,000.00       0.13%       0       \$0.00       NA       0       \$0         RIVER CITIES BANK       2       \$197,425.76       0.26%       0       \$0.00       NA       0       \$0         RIVER VALLEY BANK       1       \$90,500.00       0.12%       0       \$0.00       NA       0       \$0         RIVERHILLS BANK, AN OHIO CORPORATION       1       \$96,000.00       0.13%       0       \$0.00       NA       0       \$0         ROCKFORD COMMUNITY FCU       1       \$102,400.00       0.13%       0       \$0.00       NA       0       \$0         ROCKY MOUNTAIN MORTGAGE COMPANY       1       \$97,898.00       0.13%       0       \$0.00       NA       0       \$0         ROGUE FEDERAL CREDIT UNION       1       \$90,000.00       0.12%       0       \$0.00       NA       0       \$0         ROUND TOP STATE BANK       1       \$105,000.00       0.14%       \$0.00       NA       \$0       \$0         ROUNDPOINT MORTGAGE COMPANY       6       \$585,876.40       0.77%       \$0       \$0.00       NA       \$0         ROXBORO SAVINGS BANK       1       \$107,000.00       0.14%       \$0.00<		3	\$297,000.00				0
RIVER CITIES BANK         2         \$197,425.76         0.26%         0         \$0.00         NA         0         \$0           RIVER VALLEY BANK         1         \$90,500.00         0.12%         0         \$0.00         NA         0         \$0           RIVERHILLS BANK, AN OHIO CORPORATION         1         \$96,000.00         0.13%         0         \$0.00         NA         0         \$0           ROCKFORD COMMUNITY FCU         1         \$102,400.00         0.13%         0         \$0.00         NA         0         \$0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$97,898.00         0.13%         0         \$0.00         NA         0         \$0           ROGUE FEDERAL CREDIT UNION         1         \$97,898.00         0.13%         0         \$0.00         NA         0         \$0           ROUND TOP STATE BANK         1         \$90,000.00         0.12%         0         \$0.00         NA         0         \$0           ROUNDPOINT MORTGAGE COMPANY         6         \$585,876.40         0.77%         0         \$0.00         NA         \$0           ROXBORO SAVINGS BANK         1         \$107,000.00         0.14%         \$0.00         NA         \$0         \$0	 RELIANCE BANK	1	\$93,000.00	0.12%	0\$0.00	NA 0 \$0.0	0
RIVER VALLEY BANK       1       \$90,500.00       0.12%       0       \$0.00       NA       0       \$0         RIVERHILLS BANK, AN OHIO CORPORATION       1       \$96,000.00       0.13%       0       \$0.00       NA       0       \$0         ROCKFORD COMMUNITY FCU       1       \$102,400.00       0.13%       0       \$0.00       NA       0       \$0         ROCKFORD COMMUNITY FCU       1       \$102,400.00       0.13%       0       \$0.00       NA       0       \$0         ROCKY MOUNTAIN MORTGAGE COMPANY       1       \$97,898.00       0.13%       0       \$0.00       NA       0       \$0         ROGUE FEDERAL CREDIT UNION       1       \$90,000.00       0.12%       0       \$0.00       NA       0       \$0         ROUND TOP STATE BANK       1       \$105,000.00       0.14%       \$0.000       NA       0       \$0         ROUNDPOINT MORTGAGE COMPANY       6       \$585,876.40       0.77%       0       \$0.00       NA       0       \$0         ROXBORO SAVINGS BANK       1       \$107,000.00       0.14%       \$0.00       NA       0       \$0	RENASANT BANK	1	\$100,000.00	0.13%	0\$0.00	NA 0 \$0.0	0
RIVERHILLS BANK, AN OHIO CORPORATION       1       \$96,000.00       0.13%       0       \$0.00       NA       0       \$0         ROCKFORD COMMUNITY FCU       1       \$102,400.00       0.13%       0       \$0.00       NA       0       \$0         ROCKY MOUNTAIN MORTGAGE COMPANY       1       \$97,898.00       0.13%       0       \$0.00       NA       0       \$0         ROGUE FEDERAL CREDIT UNION       1       \$99,000.00       0.12%       0       \$0.00       NA       0       \$0         ROUND TOP STATE BANK       1       \$105,000.00       0.14%       \$0.00       NA       0       \$0         ROUNDPOINT MORTGAGE COMPANY       6       \$585,876.40       0.77%       0       \$0.00       NA       0       \$0         ROXBORO SAVINGS BANK       1       \$107,000.00       0.14%       \$0.00       NA       0       \$0	RIVER CITIES BANK	2	\$197,425.76	0.26%	0\$0.00	NA 0 \$0.0	0
CORPORATION       1       \$96,000.00       0.13%       0       \$0.00       NA       \$0       \$0         ROCKFORD COMMUNITY FCU       1       \$102,400.00       0.13%       0       \$0.00       NA       \$0       \$0         ROCKY MOUNTAIN MORTGAGE COMPANY       1       \$97,898.00       0.13%       0       \$0.00       NA       0       \$0         ROGUE FEDERAL CREDIT UNION       1       \$99,000.00       0.12%       0       \$0.00       NA       0       \$0         ROUND TOP STATE BANK       1       \$105,000.00       0.14%       \$0.00       NA       0       \$0         ROUNDPOINT MORTGAGE COMPANY       6       \$585,876.40       0.77%       0       \$0.00       NA       0       \$0         ROXBORO SAVINGS BANK       1       \$107,000.00       0.14%       \$0.00       NA       0       \$0	 RIVER VALLEY BANK	1	\$90,500.00	0.12%	0\$0.00	NA 0 \$0.0	0
ROCKY MOUNTAIN MORTGAGE COMPANY       1       \$97,898.00       0.13%       0       \$0.00       NA       0       \$0         ROGUE FEDERAL CREDIT UNION       1       \$90,000.00       0.12%       0       \$0.00       NA       0       \$0         ROUND TOP STATE BANK       1       \$105,000.00       0.14%       0       \$0.00       NA       0       \$0         ROUNDPOINT MORTGAGE COMPANY       6       \$585,876.40       0.77%       0       \$0.00       NA       0       \$0         ROXBORO SAVINGS BANK       1       \$107,000.00       0.14%       \$0.00       NA       0       \$0		1	\$96,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0
MORTGAGE COMPANY         1         \$97,898.00         0.13%         0\$0.00         NA         0\$0         \$0	ROCKFORD COMMUNITY FCU	1	\$102,400.00	0.13%	0 \$0.00	NA 0 \$0.0	0
UNION       1       \$90,000.00       0.12%       0\$0.00       NA       \$0       \$0         ROUND TOP STATE BANK       1       \$105,000.00       0.14%       0       \$0.00       NA       0       \$0         ROUNDPOINT MORTGAGE COMPANY       6       \$585,876.40       0.77%       0       \$0.00       NA       0       \$0         ROXBORO SAVINGS BANK       1       \$107,000.00       0.14%       0       \$0.00       NA       0       \$0		1	\$97,898.00	0.13%	0 \$0.00	NA 0 \$0.0	0
ROUND TOP STATE BANK         1         \$105,000.00         0.14%         0         \$0.00         NA         0         \$0           ROUNDPOINT MORTGAGE COMPANY         6         \$585,876.40         0.77%         0         \$0.00         NA         0         \$0           ROXBORO SAVINGS BANK         1         \$107,000.00         0.14%         0         \$0.00         NA         0         \$0	ROGUE FEDERAL CREDIT	1	\$90,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0
ROUNDPOINT MORTGAGE COMPANY         6         \$585,876.40         0.77%         0         \$0.00         NA         0         \$0           ROXBORO SAVINGS BANK         1         \$107,000.00         0.14%         0         \$0.00         NA         0         \$0		1	\$105,000.00	0.14%	0\$0.00	NA 0 \$0.0	0
ROXBORO SAVINGS BANK 1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0	ROUNDPOINT MORTGAGE						
		1	\$107,000.00	0.14%	0\$0.00	NA 0 \$0.0	0
1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0							

SABINE STATE BANK & TRUST CO. INC				
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,900.00	0.64% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	6	\$565,512.20	0.74% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	2	\$206,900.00	0.27% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,500.00	0.13% 0 \$0.00	NA0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$183,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SHELL FEDERALCREDIT UNION	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SHELL LAKE STATE BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$196,700.00	0.26% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$90,700.00	0.12% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$93,600.00	0.12% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$192,300.00	0.25% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	9	\$905,532.56	1.19% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	4	\$405,075.00	0.53% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$200,750.61	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$109,500.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.28% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	4	\$389,700.00	0.51% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$102,910.00	0.14% 0 \$0.00	NA 0 \$0.00

DBA STERLING BANK				
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$474,390.00	0.62% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$91,800.00	0.12% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$106,523.84	0.14% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$272,400.00	0.36% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,184,128.20	1.56% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$86,000.00	0.11% 0 \$0.00	NA0\$0.00
THE BANK OF CARBONDALE	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$87,200.00	0.11% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.13%0\$0.00	NA 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$182,800.00	0.24% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$94,500.00	0.12% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$284,900.00	0.38% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$102,700.00	0.14% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$94,400.00	0.12% 0 \$0.00	NA 0 \$0.00
TJC MORTGAGE, INC	1	\$92,650.00	0.12% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	3	\$273,700.00	0.36% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$108,225.00	0.14% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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	TWO RIVERS BANK AND TRUST	1	\$97,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$105,272.80	0.14%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	20	\$1,896,654.00	2.5%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST NA	1	\$90,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	3	\$284,640.00	0.37%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$93,289.51	0.12%	0 \$0.00	NA 0 \$0.00
	UNITED FEDERAL CREDIT UNION	2	\$189,917.32	0.25%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	8	\$763,670.00	1.01%	0 \$0.00	NA 0 \$0.00
	UNITEDONE CREDIT UNION	1	\$95,161.43	0.13%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$90,600.00		0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,200.00	0.4%	0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,200.00	0.38%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$305,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,925.00	0.12%	0 \$0.00	NA0\$0.00
	VECTRA BANK COLORADO, NA	2	\$204,154.98	0.27%	0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$98,600.00	0.13%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.13%	0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	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 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,950.00	0.12%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST CO	1	\$96,800.00	0.13%	0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	2	\$193,400.00	0.25%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$89,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$201,500.00	0.27%	0 \$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	2	\$194,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$106,000.00		0 \$0.00	NA 0 \$0.00

	WRIGHT-PATT CREDIT UNION, INC	4	\$384,163.00	0.51% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$89,501.00	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$524,448.19	0.72% 0 \$0.00	NA 0 \$0.00
Total		782	\$75,949,967.14	100% 0 \$0.00	0 \$0.00
31417GLG9	360 MORTGAGE GROUP, LLC	1	\$118,100.00	0.09% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$223,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$122,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.1%0\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$354,950.00	0.28% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$245,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AFFINITY BANK OF PENNSYLVANIA	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,011.47	0.18% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$118,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$118,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	8	\$942,389.90	0.74% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$582,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$357,878.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,052,591.25	0.83%0\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$231,102.13	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$231,000.00	0.18%0\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$110,600.00	0.09% 0 \$0.00	NA0\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,495.38	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
		2	\$227,860.00	0.18% 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCE HOUSE LARIBA				
AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$121,100.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$122,300.00		NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$237,000.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$235,600.00		NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$116,200.00		NA 0 \$0.00
ANCHORBANK, FSB	13	\$1,501,700.00	1.18% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$118,973.50	0.09% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,000.00	0.1%0\$0.00	NA0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,646.00	0.09% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$345,792.70	0.27% 0 \$0.00	NA 0 \$0.00
ARLINGTON FEDERAL CREDIT UNION	1	\$120,959.32	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,857,213.51	3.04% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,600.00	0.09% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,070.00		NA 0 \$0.00
BADGER BANK	1	\$114,400.00	0.09% 0 \$0.00	NA 0 \$0.00
BADGER GLOBE CREDIT UNION	2	\$239,400.00		NA 0 \$0.00
BANCFIRST	2	\$246,000.00		NA 0 \$0.00
BANCORPSOUTH BANK	15	\$1,782,165.00	1.4% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$358,200.00	0.28% 0 \$0.00	NA 0 \$0.00
BANK FORWARD		\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00
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 \$0.00
BANK MUTUAL	5	\$572,446.61	0.45% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	2	\$226,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$243,000.00	0.19% 0 \$0.00	NA 0 \$0.00

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BANK OF GA	LESVILLE	1	\$124,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF HA	WAII	1	\$110,000.00	0.09% 0		
BANK OF MA	ARQUETTE	1	\$114,500.00	0.09% 0		
BANK OF OA	KFIELD	1	\$120,000.00	0.09% 0		
BANK OF SPI	RINGFIELD	2	\$239,001.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF TH	IE CASCADES	1	\$116,000.00	0.09% 0	\$0.00	
BANK OF TH	IE OZARKS	1	\$115,000.00	0.09% 0	\$0.00	NA0 \$0.00
BANK OF TH CALIFORNIA CORP	IE WEST, A A STATE BANKING	10	\$1,168,327.50	0.92% 0		
BANK OF WA	ASHINGTON	1	\$115,720.00			
	RUST COMPANY	2	\$234,200.00	0.18% 0		
BANKERS' BA	ANK	5	\$593,198.38	0.47% 0		
BANKFINAN	CIAL, F.S.B	2	\$235,500.00	0.19% 0		
BAXTER CRE	EDIT UNION	4	\$455,900.00	0.36% 0		
BAY FEDERA	AL CREDIT UNION	1	\$115,000.00	0.09% 0		
BAYCOAST H	BANK	1	\$112,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BELL STATE	E BANK & TRUST	2	\$237,600.00	0.19% 0	\$0.00	NA 0 \$0.00
BELLCO CRE	EDIT UNION	3	\$345,900.00	0.27% 0	\$0.00	NA 0 \$0.00
BERKSHIRE	BANK	2	\$231,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BETHPAGE F UNION	FEDERAL CREDIT	1	\$110,000.00	0.09% 0		
BETTER BAN	JKS	1	\$119,200.00	0.09% 0		
BLACKHAW	K BANK	2	\$236,700.00	0.19% 0	\$0.00	NA 0 \$0.00
BLACKHAWI CREDIT UNIC	K COMMUNITY ON	2	\$230,000.00	0.18% 0		
BOONE BAN	K & TRUST CO	1	\$111,780.00	0.09% 0	\$0.00	NA 0 \$0.00
ASSOCIATIO		1	\$121,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NEW AMERIC	LUTIONS INC. DBA CAN FUNDING	1	\$118,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SERVICES, L'		1	\$122,800.00	0.1%0		
	MORTGAGES LLC	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00
C.U. MORTGA	AGE SERVICES,	3	\$349,500.00	0.28% 0		
CALIBER FU	NDING LLC	1	\$113,936.10	0.09% 0	•	
CALIFORNIA	A CREDIT UNION	1	\$109,515.36	0.09% 0	\$0.00	NA 0 \$0.00
FEDERAL CR	HOOL EMPLOYEES REDIT UNION	1	\$119,622.00	0.09% 0	\$0.00	NA 0 \$0.00
CARROLL CO BANK	OUNTY STATE	1	\$116,800.00	0.09% 0	-	
CARROLLTO	N BANK	3	\$345,500.00	0.27% 0		
CASHCALL, I	INC	7	\$827,700.00	0.65% 0	\$0.00	NA 0 \$0.00
CASTLE & CO LLC	OOKE MORTGAGE,	1	\$118,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTENNIA	L LENDING, LLC	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00

CENTRAL BANK ILLINOIS	1	\$118,705.81		0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$111,066.69	0.09%	0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$111,117.00	0.09%	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$228,780.00	0.18%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$114,500.00	0.09%	0 \$0.00	NA 0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$113,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA0\$0.00
CHEMICAL BANK	3	\$359,800.00	0.28%	0 \$0.00	NA0\$0.00
CHEVRON VALLEY CREDIT UNION	1	\$119,101.50	0.09%	0 \$0.00	NA0\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA0\$0.00
CITIZENS & NORTHERN BANK	1	\$110,000.00	0.09%	0 \$0.00	NA0\$0.00
CITIZENS COMMUNITY BANK	1	\$116,000.00		0 \$0.00	NA0\$0.00
CITIZENS FIRST BANK	1	\$114,632.98		0 \$0.00	NA0\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.1%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$238,547.75	0.19%	0 \$0.00	NA 0 \$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$113,400.00	0.09%	0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$123,123.12	0.1%	0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	2	\$239,756.07	0.19%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$809,000.00	0.64%	0 \$0.00	NA0\$0.00
COBALT MORTGAGE, INC	3	\$348,760.00	0.27%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$468,210.69	0.37%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$119,675.70	0.09%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$230,000.00	0.18%	0 \$0.00	NA0\$0.00
COMMUNITY BANK OF TRENTON	1	\$120,000.00	0.09%	0 \$0.00	NA0\$0.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$112,000.00	0.09%	0 \$0.00	NA0\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$114,400.00	0.09%	0 \$0.00	NA0\$0.00
	2	\$236,300.00	0.19%	0 \$0.00	NA 0 \$0.00

COMMUNITY FIRST CREDIT UNION					
COMMUNITY MORTGAGE FUNDING, LLC	2	\$233,200.00	0.18%	0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$113,900.00	0.09%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$237,477.26	0.19%	0 \$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	1	\$121,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$112,800.00	0.09%	0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$124,015.00	0.1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$115,400.00		0 \$0.00	NA 0 \$0.00
CREDIT UNION OF OHIO	1	\$124,400.00		0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$226,000.00		0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$114,500.00	0.09%	0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,232.20	0.09%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$111,800.00	0.09%	0 \$0.00	NA 0 \$0.00
DAKOTA WEST CREDIT UNION	1	\$109,480.11	0.09%	0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$236,300.00	0.19%	0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$605,150.00	0.48%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$231,550.00	0.18%	0 \$0.00	NA 0 \$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$118,200.00	0.09%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$349,600.00	0.28%	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$120,000.00		0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$118,500.00	0.09%	0 \$0.00	NA 0 \$0.00
EMPOWER CREDIT UNION	2	\$238,000.00	0.19%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$233,700.00		0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	6	\$689,052.00		0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$115,000.00		0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$112,000.00	0.09%	0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$241,900.00	0.19%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$119,700.00	0.09%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,000.00	0.1%	0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.09%	0 \$0.00	NA0\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	<u> </u>	\$121,860.73	0.1%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$118,400.00	0.09%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$837,695.00	0.66%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HARTLAND	1	\$113,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$113,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,900.00	0.1%	0 \$0.00	NA0\$0.00
FIREFIGHTERS CREDIT UNION	1	\$110,800.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$117,400.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	4	\$463,700.00	0.36%	0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$124,443.84	0.1%	0 \$0.00	NA 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$121,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$233,200.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$690,550.00	0.54%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$115,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$226,500.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,200.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,300.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,350.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,500.00	0.09%	0 \$0.00	NA 0 \$0.00
	1	\$117,000.00	0.09%	0 \$0.00	NA 0 \$0.00

FIRST FINANCIAL CREDIT UNION					
FIRST HAWAIIAN BANK	1	\$114,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00		0 \$0.00	NA 0 \$0.00
FIRST METRO BANK	1	\$112,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$470,881.00	0.37%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$117,348.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00		0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$119,000.00	0.09%	0 \$0.00	NA0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN OGDEN	1	\$112,800.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$117,700.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILMER	1	\$123,200.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$244,800.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.00
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 \$0.00
FIRST NIAGARA BANK, N.A	24	\$2,802,395.00	2.21%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$233,500.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,600.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$829,702.00	0.65%	0 \$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.09%	0 \$0.00	NA0\$0.00
	3	\$352,150.00	0.28%	0 \$0.00	NA 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	6	\$701,873.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$232,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$119,325.00	0.09% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$116,513.62	0.09% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	6	\$700,400.00	0.55% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	17	\$1,992,354.43	1.57% 0 \$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$111,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$113,250.00	0.09% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$235,957.00	0.19% 0 \$0.00	NA 0 \$0.00
GATEWAY STATE BANK	1	\$112,500.00	0.09% 0 \$0.00	NA 0 \$0.00
GCS CREDIT UNION	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$124,148.40	0.1%0\$0.00	NA 0 \$0.00
GMFS LLC	2	\$230,500.00	0.18% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$117,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$111,100.00	0.09% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$113,750.00	0.09% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	2	\$236,250.00	0.19% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,400.00	0.1% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	7	\$829,469.22	0.65% 0 \$0.00	NA 0 \$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.1% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$115,200.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$117,900.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	12	\$1,355,519.07	1.07% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$357,831.00	0.28% 0 \$0.00	NA 0 \$0.00

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	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,456.98	0.09%	0 \$0.00	NA0\$0.00
	HEARTLAND CREDIT UNION	1	\$118,660.00	0.09%	0\$0.00	NA 0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,500.00		0 \$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$353,600.00	0.28%	0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	2	\$248,200.00	0.2%	0 \$0.00	NA 0 \$0.00
	HOME NET FUNDING	1	\$118,162.00	0.09%	0 \$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN CO	1	\$114,500.00	0.09%	0 \$0.00	NA 0 \$0.00
	HOME STATE BANK NA	1	\$116,250.00	0.09%	0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$115,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	HONOR CREDIT UNION	1	\$118,500.00	0.09%	0 \$0.00	NA 0 \$0.00
	HORIZON BANK N A	2	\$226,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	HORIZON BANK NA	2	\$220,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	1	\$123,750.00		0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$222,361.00	0.18%	0 \$0.00	NA 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$341,500.00	0.27%	0 \$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$114,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	2	\$231,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	2	\$238,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0 \$0.00	NA 0 \$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$232,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	2	\$229,900.00	0.18%	0 \$0.00	NA 0 \$0.00
	KELLEY MORTGAGE, LLC	1	\$110,847.00	0.09%	0 \$0.00	NA 0 \$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$116,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,062.45	0.09%	0\$0.00	NA 0 \$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0\$0.00	NA 0 \$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$584,785.20	0.46%	0 \$0.00	NA 0 \$0.00

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	LAKE REGION BANK	1	\$111,000.00	0.09%			NA 0 \$0.00
	LAKE STATE CREDIT UNION	1	\$120,000.00	0.09%	0\$	0.00	NA 0 \$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0\$	0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	9	\$1,031,483.06	0.81%	_		NA 0 \$0.00
	LASALLE STATE BANK	1	\$123,000.00	0.1%	0\$	0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$121,790.00	0.1%	0\$	0.00	NA0\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,200.00	0.09%	0\$	0.00	NA0\$0.00
	LES BOIS CREDIT UNION	1	\$123,200.00	0.1%	0\$	0.00	NA0 \$0.00
	LIBERTY BANK	8	\$920,057.80	0.72%	0\$	0.00	NA0 \$0.00
	LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.09%	0\$	0.00	NA 0 \$0.00
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.09%	0\$	0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	2	\$246,828.65	0.19%	0\$	0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	2	\$232,953.91	0.18%	0\$	0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$118,930.72	0.09%	0\$	0.00	NA0\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,300.00	0.09%	0\$	0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0\$	0.00	NA 0 \$0.00
	LUANA SAVINGS BANK	2	\$227,491.21	0.18%	0\$	0.00	NA 0 \$0.00
	MAGNA BANK	1	\$124,355.19	0.1%	0\$	0.00	NA 0 \$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1%	0\$	0.00	NA 0 \$0.00
	MAINSTREET CREDIT UNION	1	\$111,630.00	0.09%	0\$	0.00	NA 0 \$0.00
	MANUFACTURES BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0\$	0.00	NA 0 \$0.00
	MARINE CREDIT UNION	1	\$114,950.00	0.09%	0\$	0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$110,500.00				NA 0 \$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.09%			NA 0 \$0.00
	MAX CREDIT UNION	2	\$233,929.54	0.18%	0\$	0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.09%	0\$	0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$228,000.00	0.18%	0\$	0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$237,500.00	0.19%	0\$	0.00	NA 0 \$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,280.00	0.09%	0\$	0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$122,744.27	0.1%	0\$	0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.09%			NA 0 \$0.00
	MERCHANTS NATIONAL BANK	1	\$123,500.00	0.1%	0\$	0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$114,500.00	0.09%			NA 0 \$0.00
		1	\$119,000.00	0.09%	0\$	0.00	NA 0 \$0.00

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MERRIMACK VALLEY FEDERAL CREDIT UNION	ı			
METRO BANK	2	\$239,764.21	0.19% 0 \$0.00	NA 0 \$0.00
METRO BANK METRO CREDIT UNION	2	\$239,764.21 \$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC		\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC				
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$122,375.00	0.1% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION		\$114,100.00	0.09% 0 \$0.00	NA0 \$0.00
MID-HUDSON VALLEY				
FEDERAL CREDIT UNION	1	\$114,000.00	0.09% 0 \$0.00	NA0\$0.00
MID-MINNESOTA FEDERAL	2	¢220 600 00	0.18% 0 \$0.00	NA0\$0.00
CREDIT UNION		\$230,600.00		
MIDLAND STATES BANK	5	\$583,753.79	0.46% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.09% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK AND	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	<b>+</b>			
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,400.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT	i – †			
UNION, A FEDERALLY	3	\$351,847.37	0.28% 0 \$0.00	NA0\$0.00
CHARTERED CREDIT UNION	i []	φυυ 1,-		
MISSOURI CREDIT UNION	1	\$118,850.00	0.09% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$236,500.00	0.19% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	2	\$242,400.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	5	\$584,800.00	0.46% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA,				
A NATIONAL BANKING	1	\$112,093.91	0.09% 0 \$0.00	NA0\$0.00
ASSOCIATION		¢112 500 00	0.000 000 00	
NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK	1	\$112,500.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$454,000.00	0.36% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE		¢221 200 00	0.1007 0.00	
MORTGAGE COMPANY	2	\$231,200.00	0.18% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$226,500.00	0.18% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	5	\$590,859.00	0.47% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$113,500.00	0.09% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$239,300.00	0.19% 0 \$0.00	NA 0 \$0.00
	<u>_</u>	<b><i>w</i>=<i>c</i> , <i>c</i></b>		

	NORTHERN FEDERAL CREDIT	1	\$112,009.28	0.09%	0 \$0.00	NA0\$0.00
	UNION NORTHWEST FEDERAL CREDIT	5	\$576,112.84	0.45%		NA 0 \$0.00
	UNION		\$370,112.04	0.45%	0.00	NAU \$0.00
	NORTHWESTERN MORTGAGE CO	1	\$124,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$463,884.98	0.37%	0\$0.00	NA 0 \$0.00
	NUVISION FCU	2	\$236,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	OMNI AMERICAN BANK	2	\$226,590.00	0.18%	0\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$110,600.00	0.09%	0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$119,920.00		0 \$0.00	NA 0 \$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$119,000.00		0 \$0.00	NA 0 \$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00			NA 0 \$0.00
	ORIENTAL BANK	3	\$345,158.72		0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	2	\$231,700.00	0.18%	0 \$0.00	NA 0 \$0.00
	ORRSTOWN BANK	2	\$232,000.00	0.18%	0 \$0.00	NA 0 \$0.00
<u> </u>	PALMYRA STATE BANK	1	\$113,254.65	0.09%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,000.00		0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$124,653.00	0.1%	0 \$0.00	NA 0 \$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	0\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	3	\$357,800.00	0.28%	0\$0.00	NA 0 \$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$118,000.00	0.09%	0\$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,920.00	0.19%	0\$0.00	NA 0 \$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00		0 \$0.00	NA 0 \$0.00
	PEOPLES STATE BANK	2	\$220,400.00	0.17%	0 \$0.00	NA 0 \$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$124,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	0.28%	0 \$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$112,000.00	0.09%	0\$0.00	NA 0 \$0.00
	PIONEER CREDIT UNION	1	\$121,600.00		0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	3	\$346,300.00		0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$113,000.00		0\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$123,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	4	\$462,500.00		0 \$0.00	NA0 \$0.00

PLAZA HOME MORTGAGE,INC         1         \$113,400.00         0.09%         \$0.00         NA         0           PORT BYRON STATE BANK         1         \$123,051.00         0.1%         \$0.00         NA         0           PORT WASHINGTON STATE BANK         2         \$246,000.00         0.19%         \$0.00         NA         0           PRAIRIE STATE BANK & TRUST         4         \$468,784.55         0.37%         \$0.00         NA         0           PRAIRIE STATE BANK & TRUST         4         \$468,784.55         0.37%         \$0.00         NA         0           PREMIER AMERICA CREDIT UNION         1         \$116,075.94         0.09%         \$0.00         NA         0           PROFED FEDERAL CREDIT UNION         1         \$121,875.00         0.1%         \$0.00         NA         0           PROFED FEDERAL CREDIT UNION         3         \$350,800.00         0.28%         \$0.00         NA         0           PROVIDENCE BANK         1         \$112,000.00         0.09%         \$0.00         NA         0           PROVIDENT CREDIT UNION         1         \$120,000.00         0.09%         \$0.00         NA         0           PROVIDENT CREDIT UNION         1         \$120,000.00	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00
PORT WASHINGTON STATE BANK         2         \$246,000.00         0.19%         0         \$0.00         NA         0           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%         \$0.00         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         \$0.00         NA         0           PROVIDENCE BANK         1         \$115,000.00         0.09%         \$0.00         NA         0           PROVIDENT CREDIT UNION         1         \$120,000.00         0.09%         \$0.00         NA         0           PROVIDENT CREDIT UNION         1         \$112,600.00         0.09%         \$0.00         NA         0           PROVINCIAL BANK         1         \$112,600.00         0.09%         \$0.00         NA         0           PURDUE FEDERAL CU         1         \$124,500.00         0.1%         \$0.00         NA         0           PURDUE FEDERAL CU <t< td=""><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td></t<>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK         2         \$246,000.00         0.19% 0         \$0.00         NA 0           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         \$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         NA 0           PROVIDENT CREDIT UNION         1         \$112,000.00         0.09% 0         \$0.00         NA 0           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         NA 0           R M K FINANCIAL CORP D/B/A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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         \$0.00         NA         0           PROVIDENCE BANK         1         \$115,000.00         0.09%         0         \$0.00         NA         0           PROVIDENCE BANK         1         \$115,000.00         0.09%         0         \$0.00         NA         0           PROVIDENT CREDIT UNION         1         \$1120,000.00         0.09%         0         \$0.00         NA         0           PROVIDENT CREDIT UNION         1         \$1120,000.00         0.09%         0         \$0.00         NA         0           PROVINCIAL BANK         1         \$112,600.00         0.09%         \$0.00         NA         0           PURDUE FEDERAL CU         1         \$124,500.00         0.1%         \$0         \$0.00         NA         0           R M K FINANCIAL CORP D/B/A         1         \$124,500.00         0.1%         \$0         \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION         1         \$116,075.94         0.09%         0\$0.00         NA0           PRIMEWEST MORTGAGE         1         \$121,875.00         0.1%         0\$0.00         NA0           PROFED FEDERAL CREDIT UNION         3         \$350,800.00         0.28%         0\$0.00         NA0           PROVIDENCE BANK         1         \$115,000.00         0.09%         0\$0.00         NA0           PROVIDENT CREDIT UNION         1         \$120,000.00         0.09%         0\$0.00         NA0           PROVIDENT CREDIT UNION         1         \$120,000.00         0.09%         0\$0.00         NA0           PROVINCIAL BANK         1         \$112,600.00         0.09%         0\$0.00         NA0           PURDUE FEDERAL CU         1         \$124,500.00         0.1%         0\$0.00         NA0           R M K FINANCIAL CORP D/B/A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROFED FEDERAL CREDIT UNION         3         \$350,800.00         0.28%         0         \$0.00         NA         0           PROVIDENCE BANK         1         \$115,000.00         0.09%         0         \$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         NA         0           PROVINCIAL BANK         1         \$112,600.00         0.09%         0         \$0.00         NA         0           PURDUE FEDERAL CU         1         \$124,500.00         0.1%         \$0.00         NA         0           R M K FINANCIAL CORP D/B/A	\$0.00 \$0.00 \$0.00 \$0.00
PROFED FEDERAL CREDIT UNION         3         \$350,800.00         0.28%         0         \$0.00         NA         0           PROVIDENCE BANK         1         \$115,000.00         0.09%         0         \$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         NA         0           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         NA         0           R M K FINANCIAL CORP D/B/A  <	\$0.00 \$0.00 \$0.00 \$0.00
PROVIDENT CREDIT UNION         1         \$120,000.00         0.09%         0         \$0.00         NA         0           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         NA         0           R M K FINANCIAL CORP D/B/A	\$0.00 \$0.00
PROVIDENT CREDIT UNION         1         \$120,000.00         0.09%         0         \$0.00         NA         0           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         NA         0           R M K FINANCIAL CORP D/B/A	\$0.00 \$0.00
PURDUE FEDERAL CU         1         \$124,500.00         0.1%         0         \$0.00         NA         0           R M K FINANCIAL CORP D/B/A	
R M K FINANCIAL CORP D/B/A	\$0.00
CORPORATION (CFL # 6034390)	\$0.00
RABOBANK, N.A 1 \$112,000.00 0.09% 0 \$0.00 NA 0	
RCB BANK, A CORPORATION 1 \$118,114.00 0.09% 0 \$0.00 NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC2\$237,520.000.19%0\$0.00NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A1\$120,400.000.09%0\$0.00NA0HOMEBRIDGE111000000000000000000000000000000000000	\$0.00
RED RIVER BANK         1         \$123,200.00         0.1%         0         \$0.00         NA	\$0.00
REDSTONE FEDERAL CREDIT UNION2\$226,000.000.18%0\$0.00NA	\$0.00
REDWOOD CAPITAL BANK         2         \$245,950.00         0.19%         0         \$0.00         NA         0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION1\$111,400.000.09%0\$0.00NA	\$0.00
RENASANT BANK         3         \$344,800.00         0.27%         0         \$0.00         NA	\$0.00
RIVER VALLEY BANK 2 \$248,800.00 0.2% 0 \$0.00 NA 0	\$0.00
RIVERHILLS BANK, AN OHIO CORPORATION1\$124,800.000.1%0\$0.00NA0	\$0.00
ROCKY MOUNTAIN BANK 1 \$123,200.00 0.1% 0 \$0.00 NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY1\$116,922.000.09%0\$0.00NA0	\$0.00
ROGUE FEDERAL CREDIT UNION1\$121,500.000.1%0\$0.00NA	\$0.00
ROUNDPOINT MORTGAGE         30         \$3,523,166.85         2.77%         0         \$0.00         NA         0	\$0.00
ROXBORO SAVINGS BANK 1 \$111,200.00 0.09% 0 \$0.00 NA 0	\$0.00
ROYAL CREDIT UNION 5 \$579,575.00 0.46% 0 \$0.00 NA 0	\$0.00
RUSHVILLE STATE BANK         1         \$110,000.00         0.09%         0         \$0.00         NA	\$0.00
SABINE STATE BANK & TRUST         2         \$240,200.00         0.19%         0         \$0.00         NA         0           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	\$0.00

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	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$234,250.00	0.18%	0 \$0.00	NA	0 \$0.00	,
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	3	\$370,800.00	0.29%	0 \$0.00	NA	0 \$0.00	/
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,433.73	0.09%	0 \$0.00	NA	0 \$0.00	,
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0 \$0.00	NA	0 \$0.00	,
	SCHOOLSFIRST FEDERAL CREDIT	1	\$117,200.00	0.09%	0 \$0.00	NA	0 \$0.00	,
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$473,900.00		0 \$0.00		0 \$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$221,519.60	0.17%	0 \$0.00	NA	0 \$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00		0 \$0.00		0 \$0.00	
	SECURITY STATE BANK	1	\$124,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
	SECURITY STATE BANK & TRUST	1	\$119,471.30	0.09%	0 \$0.00	NA	0 \$0.00	)
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,250.00	0.09%	0 \$0.00	NA	0 \$0.00	)
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	/
	SHORE MORTGAGE	1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.00	Ĺ
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,166,078.63		0 \$0.00		0 \$0.00	
	SOLARITY CREDIT UNION	2	\$232,000.00	1	0 \$0.00		0 \$0.00	
	SOMERSET TRUST COMPANY	4	\$462,278.51	0.36%	0 \$0.00	NA	0\$0.00	4
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,700.00	0.19%	0 \$0.00	NA	0 \$0.00	)
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.09%	0 \$0.00	NA	0\$0.00	)
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$119,250.00	0.09%	0 \$0.00	NA	0\$0.00	)
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.1%	0 \$0.00	NA	0 \$0.00	/
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$118,600.00	0.09%	0 \$0.00	NA	0 \$0.00	/
	SOUTHLAND CREDIT UNION	2	\$234,000.00		0 \$0.00		0\$0.00	ŗ
	SOVEREIGN BANK, N.A	22	\$2,503,627.00	1	0 \$0.00		0 \$0.00	-
	SPIRE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0 \$0.00	NA	0 \$0.00	<u>/</u>
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$116,700.00	0.09%	0 \$0.00	NA	0 \$0.00	)

ST. CLOUD FEDERAL CREDIT UNION	1	\$124,600.00	0.1%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	2	\$231,800.00	0.18%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	3	\$333,200.00	0.26%	0 \$0.00	NA 0 \$0.00
STATE BANK OF ARTHUR	1	\$114,500.00	0.09%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$123,000.00	0.1%	0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	2	\$239,460.65	0.19%	0 \$0.00	NA0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$228,810.00	0.18%	0 \$0.00	NA0 \$0.00
STATE SAVINGS BANK	1	\$122,300.00	0.1%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	22	\$2,534,900.00	2%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,591.13	0.37%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.09%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0 \$0.00	NA0\$0.00
STOCKMAN BANK OF MONTANA	2	\$228,633.00	0.18%	0 \$0.00	NA0\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,600.00	0.09%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$245,200.00	0.19%	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,600.00	0.09%	0 \$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,853.95	0.09%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$564,618.00	0.44%	0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$112,000.00	0.09%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,263,725.37	0.99%	0 \$0.00	NA0\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$122,400.00	0.1%	0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,260.00	0.09%	0 \$0.00	NA0\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$124,500.00	0.1%	0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$591,000.00	0.47%	0 \$0.00	NA 0 \$0.00

THE CITZENS BANK OF PHILADELPHIA	1	<b>*1*</b> 0 000 00							
	1	\$120,000.00	0.09%	0\$	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE FARMERS NATIONAL BANK	2	\$240,000.00	0.19%	0\$	\$0.00	NA	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$339,947.07	0.27%	0\$	\$0.00	NA	0	\$0.00	I
THE FIRST NATIONAL BANK IN AMBOY	1	\$112,000.00	0.09%	0\$	\$0.00	NA	0	\$0.00	I
THE FIRST NATIONAL BANK OF CATLIN	1	\$110,500.00	0.09%	0\$	\$0.00	NA	0	\$0.00	I
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.09%	0\$	\$0.00	NA	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.09%	0\$	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.1%	0\$	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.09%	0\$	\$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,500.00	0.09%	0\$	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$237,600.00	0.19%	0\$	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.09%	0\$	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANK	1	\$118,000.00	0.09%	05	\$0.00	NA	0	\$0.00	
TRISTAR BANK	1	\$113,100.00	0.09%	05	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$348,000.00	0.27%	0\$	\$0.00	NA	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$123,600.00	0.1%	0\$	\$0.00	NA	0	\$0.00	1
TRUSTONE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
TSB BANK	1	\$112,000.00	0.09%	0\$	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	1	\$110,889.22	0.09%	0\$	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	49	\$5,683,236.73	4.47%	0\$	\$0.00	NA	0	\$0.00	
UNION STATE BANK	1	\$123,000.00	0.1%	0\$	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST COMPANMY	1	\$120,000.00	0.09%	0\$	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	1	\$124,000.00	0.1%	0\$	\$0.00	NA	0	\$0.00	
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$110,000.00	0.09%	0\$	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$711,722.00	0.56%	0\$	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,900.00	0.1%	0\$	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN	7	\$825,418.74	0.65%	0\$	\$0.00	NA	0	\$0.00	
	BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF TALLADEGA THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWN AND COUNTRY BANK IRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE TSB BANK UNION SAVINGS BANK UNITED BANK & TRUST COMPANY UNITED BANK & TRUST COMPANY UNITED BANK & TRUST UNITED BANK & TRUST COMPANY UNITED BANK & TRUST UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION	BANK 22 THE FIDELITY DEPOSIT AND DISCOUNT BANK 3 THE FIRST NATIONAL BANK IN AMBOY 1 THE FIRST NATIONAL BANK 0 F CATLIN 1 THE FIRST NATIONAL BANK 0 OF CATLIN 1 THE FIRST NATIONAL BANK 0 OF TALLADEGA 1 THE HONESDALE NATIONAL 1 BANK ISAOA 1 THE NATIONAL BANK OF 1 INDIANAPOLIS 1 THE NORTHERN OHIO 1 INVESTMENT COMPANY DBA 1 CONCORD MORTGAGE GROUP 1 THE OLD FORT BANKING 2 COMPANY, A CORPORATION 1 THE SUMMIT FEDERAL CREDIT 2 UNION 1 TOWN AND COUNTRY BANC 1 TRUSTAR BANK 11 TRUMARK FINANCIAL CREDIT 1 UNION 3 TRUSTAR FEDERAL CREDIT 1 UNION 1 TRUSTONE 11 TSB BANK 11 UNION SAVINGS BANK 11 UNION SAVINGS BANK 49 UNION STATE BANK 11 UNION SAVINGS BANK 49 UNION STATE BANK 11 UNION SAVINGS BANK 11 UNION SAVINGS BANK 49 UNION STATE BANK 11 UNION SAVINGS BANK 11 UNION SAVINGS BANK 11 UNITED BANK & TRUST 11 UNITED BANK & TRUST 11 UNITED COMMERCE BANK, A 12 UNITED WHOLESALE 6 MORTGAGE 1 CREDIT UNION 1 CREDIT UNION 1 COMPANY 1 CREDIT UNION 1 CREDIT CREDIT CREDIT CREDIT CREDIT 1 C	BANK2\$240,000.00THE FIDELITY DEPOSIT AND DISCOUNT BANK3\$339,947.07THE FIRST NATIONAL BANK IN AMBOY1\$112,000.00THE FIRST NATIONAL BANK OF TALLADEGA1\$110,500.00THE FIRST NATIONAL BANK OF TALLADEGA1\$120,000.00THE HONESDALE NATIONAL BANK ISAOA1\$112,000.00THE NATIONAL BANK OF INDIANAPOLIS1\$112,000.00THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1\$120,000.00THE OLD FORT BANKING COMPANY, A CORPORATION1\$113,500.00THE SUMMIT FEDERAL CREDIT UNION2\$237,600.00TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1\$116,000.00TRUMARK FINANCIAL CREDIT UNION2\$237,600.00TRUSTAR FEDERAL CREDIT UNION1\$1120,000.00TRUSTAR FEDERAL CREDIT UNION1\$123,600.00TRUSTAR FEDERAL CREDIT UNION1\$120,000.00TRUSTONE TRUSTAR FEDERAL CREDIT UNION SAVINGS BANK1\$112,000.00UNION SAVINGS BANK1\$123,600.00UNION SAVINGS BANK1\$123,000.00UNION SAVINGS BANK1\$124,000.00UNITED BANK & TRUST OMPANMY1\$124,000.00UNITED WHOLESALE MORTGAGE6\$711,722.00UNIVERSITY FIRST FEDERAL CREDIT UNION1\$120,900.00	BANK         2         \$240,000.00         0.19%           THE FIDELITY DEPOSIT AND DISCOUNT BANK         3         \$339,947.07         0.27%           THE FIRST NATIONAL BANK IN AMBOY         1         \$112,000.00         0.09%           THE FIRST NATIONAL BANK OF CATLIN         1         \$110,500.00         0.09%           THE FIRST NATIONAL BANK OF CATLIN         1         \$110,500.00         0.09%           THE FIRST NATIONAL BANK OF TALLADEGA         1         \$110,000.00         0.09%           THE HONESDALE NATIONAL BANK ISAOA         1         \$1120,000.00         0.09%           THE NORTHERN OHIO INDIANAPOLIS         1         \$122,000.00         0.1%           THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         1         \$113,500.00         0.09%           THE SUMMIT FEDERAL CREDIT UNION         1         \$113,000.0         0.09%           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC         1         \$116,000.00         0.09%           TRUMARK FINANCIAL CREDIT UNION         3         \$348,000.00         0.27%           TRUSTAR FEDERAL CREDIT UNION         1         \$1123,600.00         0.09%           TRUSTAR FEDERAL CREDIT UNION SAVINGS BANK         1         \$110,000.00         0.09%           TRUSTAR FEDERAL CREDIT UNION SAVING	BANK         2         \$240,000.00         0.19% 0           THE FIDELITY DEPOSIT AND DISCOUNT BANK         3         \$339,947.07         0.27% 0           THE FIRST NATIONAL BANK IN AMBOY         1         \$112,000.00         0.09% 0           THE FIRST NATIONAL BANK         1         \$112,000.00         0.09% 0           OF CATLIN         1         \$110,500.00         0.09% 0           THE FIRST NATIONAL BANK         1         \$1120,000.00         0.09% 0           GANK ISAOA         1         \$1120,000.00         0.09% 0           THE NATIONAL BANK OF         1         \$1120,000.00         0.09% 0           INDIANAPOLIS         1         \$120,000.00         0.09% 0           CONCORD MORTGAGE GROUP         1         \$120,000.00         0.09% 0           THE OL FORT BANKING         1         \$113,500.00         0.09% 0           COMPANY, A CORPORATION         1         \$116,000.00         0.09% 0           TOWN AND COUNTRY BANC         1         \$116,000.00         0.09% 0           TRUMARK FINANCIAL CREDIT         2         \$237,600.00         0.19% 0           TRUMARK FINANCIAL CREDIT         3         \$348,000.00         0.27% 0           TRUSTAR FEDERAL CREDIT         1         \$120,000	BANK         2         \$\$240,000.00         0.19% 0         \$0.00           THE FIDELITY DEPOSIT AND DISCOUNT BANK         3         \$339,947.07         0.27% 0         \$0.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$112,000.00         0.09% 0         \$0.00           THE FIRST NATIONAL BANK OF CATLIN         1         \$110,500.00         0.09% 0         \$0.00           THE FIRST NATIONAL BANK OF TALLADEGA         1         \$112,000.00         0.09% 0         \$0.00           THE HONESDALE NATIONAL BANK ISAOA         1         \$112,000.00         0.09% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$122,000.00         0.19% 0         \$0.00           THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         1         \$113,500.00         0.09% 0         \$0.00           THE SUMMIT FEDERAL CREDIT UNION         1         \$113,500.00         0.09% 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC         1         \$116,000.00         0.09% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         3         \$348,000.00         0.27% 0         \$0.00           TRUSTAR FEDERAL CREDIT UNION         1         \$112,000.00         0.09% 0         \$0.00           TRUSTAR FEDERAL CREDI	BANK         2         \$240,000.00         0.19%         0         \$0.00         NA           THE FIDELITY DEPOSIT AND DISCOUNT BANK         3         \$339,947.07         0.27%         0         \$0.00         NA           THE FIRST NATIONAL BANK IN AMBOY         1         \$112,000.00         0.09%         0         \$0.00         NA           THE FIRST NATIONAL BANK         1         \$112,000.00         0.09%         0         \$0.00         NA           THE FIRST NATIONAL BANK         1         \$112,000.00         0.09%         0         \$0.00         NA           THE FIRST NATIONAL BANK         1         \$112,000.00         0.09%         0         \$0.00         NA           THE NATIONAL BANK OF         1         \$112,000.00         0.09%         0         \$0.00         NA           THE NORTHERN OHIO         1         \$120,000.00         0.1%         0         \$0.00         NA           THE OLD FORT BANKING         1         \$113,500.00         0.09%         0         \$0.00         NA           TOWN AND COUNTRY BANC         1         \$116,000.00         0.09%         0         \$0.00         NA           TOWN AND COUNTRY BANK         1         \$113,100.00         0.09%	BANK         2         \$240,000,00         0.19% 0.80,00         NA 0           THE FIDELITY DEPOSIT AND DISCOUNT BANK         3         \$339,947,07         0.27% 0         \$0,000         NA 0           THE FIRST NATIONAL BANK IN AMBOY         1         \$112,000,00         0.09% 0         \$0,000         NA 0           THE FIRST NATIONAL BANK IN AMBOY         1         \$110,500,00         0.09% 0         \$0,000         NA 0           THE FIRST NATIONAL BANK OF THE INSTOALE NATIONAL         1         \$1120,000,00         0.09% 0         \$0,000         NA 0           DANK ISAOA         1         \$1120,000,00         0.09% 0         \$0,000         NA 0           THE NATIONAL BANK OF         1         \$1120,000,00         0.09% 0         \$0,000         NA 0           INVESTMENT COMPANY DBA         1         \$120,000,00         0.09% 0         \$0,000         NA 0           THE OLD FORT BANKING         1         \$113,500,00         0.09% 0         \$0,000         NA 0           THES UMMIT FEDERAL CREDIT         2         \$237,600,00         0.19% 0         \$0,000         NA 0           TOWN AND COUNTRY BANC         1         \$1116,000,00         0.09% 0         \$0,000         NA 0           TOWN AND COUNTRY BANK         1	BANK         2         \$240,000.00         0.19%         0.50.00         NA0 \$50.00           THE FIDELITY DEPOSIT AND DISCOUNT BANK         3         \$339,947.07         0.27%         0.\$0.00         NA 0 \$50.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$112,000.00         0.09%         0.\$0.00         NA 0 \$50.00           THE FIRST NATIONAL BANK         1         \$112,000.00         0.09%         0.\$0.00         NA 0 \$50.00           THE FIRST NATIONAL BANK         1         \$112,000.00         0.09%         0.\$0.00         NA 0 \$50.00           THE FIRST NATIONAL BANK         1         \$112,000.00         0.09%         0.\$0.00         NA 0 \$50.00           THE HONESDALE NATIONAL BANK ISAOA         1         \$112,000.00         0.09%         0.\$0.00         NA 0 \$50.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$120,000.00         0.1%         0.\$0.00         NA 0 \$50.00           THE NORTHERN OHIO INVESTMENT COMPANY DBA         1         \$120,000.00         0.09%         0.\$0.00         NA 0 \$50.00           THE SUMMIT FEDERAL CREDIT UNION         2         \$237,600.00         0.19%         0.\$0.00         NA 0 \$50.00           TOWN AND COUNTRY BANK         1         \$113,000.00         0.99%         0.\$0.00

CREDIT UNION	1				
UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.1%	0 \$0.00	NA 0 \$0.00
UNVIEST BANK AND TRUST CO		\$113,800.00		0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00		0 \$0.00	
VALLEY BANK AND TRUST CO	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	6	\$699,000.00	0. <u>55</u> %	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00		0 \$0.00	
VECTRA BANK COLORADO, NA	1	\$122,669.03	0.1%	0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FED	3	\$346,000.00		0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.27%	0 \$0.00	NA0 \$0.00
VISIONBANK OF IOWA	1	\$115,700.00	0.09%	0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,104.00		0 \$0.00	
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 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	0.18%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00		0 \$0.00	
WAUKESHA STATE BANK	1	\$115,000.00		0 \$0.00	
WEBSTER BANK, N.A	3	\$343,828.50	0.27%	0 \$0.00	NA 0 \$0.00
WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$122,689.00		0 \$0.00	
WEST MILTON STATE BANK	1	\$123,000.00	0.1%	0 \$0.00	
WESTCONSIN CREDIT UNION	4	\$459,500.00		0 \$0.00	
WESTFIELD BANK, FSB	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.09%	0 \$0.00	NA0\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA0\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0 \$0.00	NA 0 \$0.00
WORKERS' CREDIT UNION	1	\$112,000.00	0.09%	0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.09%	0 \$0.00	NA0\$0.00
WRIGHT-PATT CREDIT UNION, INC	5	\$588,230.00	0.46%	0 \$0.00	NA0 \$0.00
WRIGHT-PATT CREDIT UNION,	3	\$356,800.00	0.28%	0 \$0.00	NA 0 \$0.00

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	INC. DBA CU - SELECT	<u> </u>			
	Unavailable	4	\$464,245.59	0.32% 0 \$0.00	NA 0 \$0.00
Total		1,089	\$127,055,838.21	100% 0 \$0.00	0 \$0.00
31417GLH7	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$273,100.00	0.33% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.65% 0 \$0.00	NA0\$0.00
	AMARILLO NATIONAL BANK	5	\$688,411.00	0.83% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2% 0 \$0.00	NA0\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$132,000.00	0.16% 0 \$0.00	NA0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$288,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,900.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	5	\$689,400.00	0.84% 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014,767.08	3.66% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,165.00	0.16% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$129,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$129,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	21	\$2,887,300.00	3.5% 0 \$0.00	NA 0 \$0.00
	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 \$0.00
	BANK MUTUAL	7	\$955,752.22	1.16% 0 \$0.00	NA 0 \$0.00
	BANK OF DEERFIELD	1	\$132,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	20	\$2,739,930.00	3.32% 0 \$0.00	NA 0 \$0.00

CORP				
BANKIOWA, ORGANIZED AND				
EXISTING UNDER THE LAWS	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OF THE STATE OF IOWA				
BANKNEWPORT	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$278,100.00	0.34% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$251,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$148,500.00	0.18% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$130,591.16	0.16% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$139,768.54	0.17% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$132,054.36	0.16% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	3	\$418,000.00	0.51% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$129,250.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$284,200.00	0.34% 0 \$0.00	NA0\$0.00
CENTENNIAL LENDING, LLC CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT	1			
UNION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$264,400.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$126,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$289,370.00	0.35% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32% 0 \$0.00	NA 0 \$0.00

		<del></del>	<del>,                                    </del>		<del></del>	
	COMMUNITYONE BANK, N.A	2	\$284,000.00			1 1 1
	CORNERSTONE BANK	1	\$126,000.00			
	CORTRUST MORTGAGE INC	1	\$139,500.00	0.17% 0	\$0.00	NA 0 \$0.00
「	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.16% 0	\$0.00	NA0\$0.00
	CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.17% 0	\$0.00	NA0\$0.00
	DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1				
	DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17% 0	)\$0.00	NA0\$0.00
	ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18% 0	\$0.00	) NA0\$0.00
	EMPIRE BANK	1				1 1 1
	ENT FEDERAL CREDIT UNION	10			_	
	ERIE FEDERAL CREDIT UNION	10				
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4				
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16% 0	)\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$126,000.00	0.15% 0	00 08	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1				
	FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17% 0	)\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02% 0	)\$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16% 0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31%0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67% 0	\$0.00	NA 0 \$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17% 0	\$0.00	NA0\$0.00
	FIRST FARMERS STATE BANK	1	\$149,748.22	0.18% 0	)\$ <u>0.00</u>	NA 0 \$0.00

ST FEDERAL BANK	4	\$544,500.00	0.66%	0 \$0.00	) NA 0 \$0.00
	1	\$145,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	1	\$142,500.00	0.17%	0 \$0.00	) NA 0 \$0.00
ST MORTGAGE COMPANY	1	\$133,500.00	0.16%	0 \$0.00	) NA 0 \$0.00
ST MORTGAGE COMPANY,	3	\$392,324.00	0.48%	0 \$0.00	) NA 0 \$0.00
ST MORTGAGE COMPANY,	1	\$128,000.00	0.16%	0 \$0.00	) NA 0 \$0.00
ST MORTGAGE HOME NDING LLC D/B/A VICTORY	1	\$141,750.00	0.17%	0 \$0.00	) NA0\$0.00
	2	\$289,854.75	0.35%	0 \$0.00	) NA 0 \$0.00
	1	\$140,000.00	0.17%	0 \$0.00	) NA 0 \$0.00
	1	\$145,000.00	0.18%	0 \$0.00	) NA 0 \$0.00
	2	\$290,700.00	0.35%	0 \$0.00	) NA 0 \$0.00
	1	\$133,600.00	0.16%	0 \$0.00	) NA 0 \$0.00
ST NATIONAL BANK OF	1	\$134,400.63	0.16%	0 \$0.00	) NA 0 \$0.00
ST NATIONAL BANK OF	1	\$145,800.00	0.18%	0 \$0.00	) NA 0 \$0.00
	1	\$135,800.00	0.16%	0 \$0.00	) NA 0 \$0.00
	1	. ,			
ST NIAGARA BANK, N.A	29				
	1	\$140,000.00			
ST STATE BANK	1	\$145,000.00	0.18%	0 \$0.00	) NA 0 \$0.00
ST STATE BANK NEBRASKA	2	\$267,995.00	0.33%	0 \$0.00	) NA 0 \$0.00
-	1	\$126,400.00	0.15%	0 \$0.00	) NA 0 \$0.00
ST STATE BANK, GANIZED AND EXISTING DER THE LAWS OF THE	2	\$276,416.21	0.34%	0\$0.00	) NA0\$0.00
ST TECHNOLOGY FEDERAL	5	\$692,000.00	0.84%	0 \$0.00	) NA 0 \$0.00
	1	\$134.400.00	0.16%	0\$0.00	) NA 0 \$0.00
ST UNITED BANK AND	3				
ST-CITIZENS BANK &	2	\$278,000.00	0.34%	0 \$0.00	) NA 0 \$0.00
	ST FEDERAL BANK ST FEDERAL SAVINGS NK OF BOSTON ST KEYSTONE COMMUNITY NK ST MORTGAGE COMPANY C ST MORTGAGE COMPANY, C ST MORTGAGE COMPANY, C ST MORTGAGE HOME VDING LLC D/B/A VICTORY RTGAGE ST NATIONAL BANK ASKA ST NATIONAL BANK AND JST CO ST NATIONAL BANK AND JST CO ST NATIONAL BANK OF LEVUE ST NATIONAL BANK OF VDORA ST NATIONAL BANK OF VDORA ST NATIONAL BANK OF ST NATIONAL BANK ST NIAGARA BANK ST STATE BANK ST ST STATE BANK ST ST STATE BANK ST ST STATE BANK	ST FEDERAL SAVINGS1NK OF BOSTONST KEYSTONE COMMUNITY1ST KEYSTONE COMMUNITY1ST MORTGAGE COMPANY,3ST MORTGAGE COMPANY,3ST MORTGAGE COMPANY,1ST MORTGAGE COMPANY,1ST MORTGAGE HOME1NDING LLC D/B/A VICTORY1RTGAGE1ST NATIONAL BANK2ST NATIONAL BANK AND1JST CO1ST NATIONAL BANK AND1JST CO2ST NATIONAL BANK OF2LEVUE2ST NATIONAL BANK OF1NORA1ST NATIONAL BANK OF1ST NATIONAL BANK1ST NATE BANK1ST STATE BAN	ST FEDERAL SAVINGS NK OF BOSTON1\$145,000.00ST KEYSTONE COMMUNITY NK1\$142,500.00ST MORTGAGE COMPANY C1\$133,500.00ST MORTGAGE COMPANY, C3\$392,324.00ST MORTGAGE COMPANY, C1\$1128,000.00ST MORTGAGE COMPANY, C1\$1128,000.00ST MORTGAGE HOME VDING LLC D/B/A VICTORY RTGAGE1\$141,750.00ST NATIONAL BANK ASKA2\$289,854.75ST NATIONAL BANK ASKA2\$289,854.75ST NATIONAL BANK AND JST CO1\$140,000.00ST NATIONAL BANK AND JST COMPANY1\$145,000.00ST NATIONAL BANK OF LEVUE2\$290,700.00ST NATIONAL BANK OF NDORA1\$145,000.00ST NATIONAL BANK OF ENTON1\$133,600.00ST NATIONAL BANK OF ENTON1\$145,000.00ST NATIONAL BANK OF ENTON1\$1445,000.00ST NATIONAL BANK OF ENTON1\$145,000.00ST NATIONAL BANK OF ENTON1\$1445,000.00ST NATIONAL BANK OF ENTON1\$145,000.00ST NAGARA BANK1\$145,000.00ST NAGARA BANK1\$145,000.00ST NATIONAL BANK OF ENTON1\$146,000.00ST NATIONAL BANK OF ENTON1\$146,000.00ST NATIONAL BANK OF ENTON1\$146,000.00ST NATIONAL BANK OF ENTON1\$146,000.00ST NATIONAL BANK1\$126,400.00ST STATE BANK1\$126,400.00	ST FEDERAL SAVINGS NK OF BOSTON       1       \$145,000.00       0.18%         ST KEYSTONE COMMUNITY NK       1       \$142,500.00       0.17%         ST MORTGAGE COMPANY C       1       \$133,500.00       0.16%         ST MORTGAGE COMPANY, C       3       \$392,324.00       0.48%         ST MORTGAGE COMPANY, C       1       \$128,000.00       0.16%         ST MORTGAGE COMPANY, C       1       \$141,750.00       0.17%         ST MORTGAGE HOME WING LLC D/B/A VICTORY       1       \$141,750.00       0.17%         ST NATIONAL BANK ASKA       2       \$289,854.75       0.35%         ST NATIONAL BANK AND JST CO       1       \$140,000.00       0.17%         ST NATIONAL BANK AND JST COMPANY       1       \$145,000.00       0.18%         ST NATIONAL BANK OF LEVUE       2       \$290,700.00       0.35%         ST NATIONAL BANK OF LEVUE       1       \$133,600.00       0.16%         ST NATIONAL BANK OF NDORA       1       \$134,400.63       0.16%         ST NATIONAL BANK OF       1       \$133,600.00       0.18%         ST NATIONAL BANK OF       1       \$145,000.00       0.18%         ST NATIONAL BANK OF       1       \$1445,000.00       0.16%         ST NATIONAL BANK OF </td <td>ST FEDERAL SAVINGS       1       \$145,000.00       0.18%       0       \$0.000         ST KOF BOSTON       1       \$142,500.00       0.17%       0       \$0.000         ST MORTGAGE COMPANY       1       \$133,500.00       0.16%       0       \$0.000         ST MORTGAGE COMPANY,       3       \$392,324.00       0.48%       0       \$0.000         ST MORTGAGE COMPANY,       1       \$1128,000.00       0.16%       0       \$0.000         ST MORTGAGE COMPANY,       1       \$128,000.00       0.16%       0       \$0.000         ST MORTGAGE HOME       \$141,750.00       0.17%       0       \$0.000         ST NATIONAL BANK       2       \$289,854.75       0.35%       0       \$0.000         ST NATIONAL BANK AND       1       \$140,000.00       0.17%       0       \$0.000         ST NATIONAL BANK AND       1       \$145,000.00       0.18%       0       \$0.000         ST NATIONAL BANK OF       2       \$290,700.00       0.35%       0       \$0.000         ST NATIONAL BANK OF       1       \$1133,600.00       0.16%       0       \$0.000         ST NATIONAL BANK OF       1       \$1145,800.00       0.16%       0&lt;000</td> S	ST FEDERAL SAVINGS       1       \$145,000.00       0.18%       0       \$0.000         ST KOF BOSTON       1       \$142,500.00       0.17%       0       \$0.000         ST MORTGAGE COMPANY       1       \$133,500.00       0.16%       0       \$0.000         ST MORTGAGE COMPANY,       3       \$392,324.00       0.48%       0       \$0.000         ST MORTGAGE COMPANY,       1       \$1128,000.00       0.16%       0       \$0.000         ST MORTGAGE COMPANY,       1       \$128,000.00       0.16%       0       \$0.000         ST MORTGAGE HOME       \$141,750.00       0.17%       0       \$0.000         ST NATIONAL BANK       2       \$289,854.75       0.35%       0       \$0.000         ST NATIONAL BANK AND       1       \$140,000.00       0.17%       0       \$0.000         ST NATIONAL BANK AND       1       \$145,000.00       0.18%       0       \$0.000         ST NATIONAL BANK OF       2       \$290,700.00       0.35%       0       \$0.000         ST NATIONAL BANK OF       1       \$1133,600.00       0.16%       0       \$0.000         ST NATIONAL BANK OF       1       \$1145,800.00       0.16%       0<000

FIRSTMERIT BANK	., N.A	5	\$684,500.00	0.83%	0	\$0.00	NA	0	\$0.00	,
FIRSTRUST BANK		2	\$280,000.00	0.34%	0	\$0.00			\$0.00	_
FISHER NATIONAL	BANK	1	\$148,000.00						\$0.00	
FORUM CREDIT UN	JION	3	\$407,784.50		-	-		_	\$0.00	
FREMONT BANK		6	\$813,637.00		-				\$0.00	
FULTON BANK, N.A		3	\$400,500.00	0.49%	0	\$0.00	NA	0	\$0.00	,
GATEWAY MORTG	IAGE	1	\$146,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
CORPORATION		4	ψ1-τ0,200000	0.10,2	Ľ	ψ0.00	÷ 1÷ -	Ц	ψ0.00	<u> </u> '
GATEWAY MORTG	AGE GROUP,	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		$\frac{1}{1}$						Ц		
GESA CREDIT UNIC		2	\$272,050.62	0.33%				_	\$0.00	
GMFS LLC		3	\$391,000.00		_				\$0.00	
GRAND MARSH ST		1	\$140,000.00						\$0.00	
GRAND RIVER BAN		1	\$136,547.92	0.17%	0	\$0.00	NA	0	\$0.00	<b> </b>
GRAND VALLEY CO UNION		1	\$144,000.00			·		Ц	\$0.00	
GREAT SOUTHERN		1	\$145,000.00					_	\$0.00	
GREAT WESTERN E		2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00	<u> </u>
GREENLIGHT FINA SERVICES	NCIAL	3	\$425,600.00				NA	0	\$0.00	)
GREENWOOD CREI	DIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTO COMPANY, INC	JAGE 1	11	\$1,483,550.00	1.8%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE	E COMPANY	3	\$434,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND T COMPANY, CORPO	TRUST	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME BANK		1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BA		1	\$143,500.00						\$0.00	-
HOME FEDERAL SA BANK		1	\$126,000.00						\$0.00	
HOME STATE BANK	K NA	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	,
HOMEFIRST MORT		1	\$134,399.25	0.15%					\$0.00	
HONOR CREDIT UN		2	\$253,500.00						\$0.00	
HORIZON BANK NA		1	\$125,000.00	0.15%					\$0.00	
HORIZON BANK, N		1	\$139,000.00	0.17%	-			_	\$0.00	-
HUDSON VALLEY I CREDIT UNION		1	\$130,747.58	0.16%					\$0.00	
IBERIABANK MOR COMPANY	ГGAGE	1	\$144,354.75	0.18%	0	\$0.00	NA	0	\$0.00	,
ICON CREDIT UNIO	)N	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL C UNION	CREDIT	1	\$139,400.00						\$0.00	
IH MISSISSIPPI VAL CREDIT UNION, A CORPORATION		3	\$405,200.00	0.49%	0	\$0.00	NA	0	\$0.00	,
IH MISSISSPPI VAL UNION, A CORPORA		1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00	)

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INSPIRED FINANCIAL SERVICES, LLC	1	\$144,500.00	0.18%	0\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,700.00	0.17%	0\$0.00	NA 0 \$0.00
INTERBANK	1	\$149,500.00	0.18%	0\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$407,800.00	0.49%	0\$0.00	NA 0 \$0.00
ISU CREDIT UNION	1	\$130,000.00	0.16%	0\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$144,800.00	0.18%		
KELLOGG COMMUNITY FEDERAL CU	1	\$137,000.00	0.17%		
KERCHENFAUT APPRAISALS	1	\$126,000.00	0.15%	0\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$126,000.00	0.15%	0\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	6	\$842,462.88	1.02%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$974,181.98	1.18%	0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$133,800.00	0.16%	0\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.17%	0\$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$282,765.00	0.34%	0\$0.00	NA 0 \$0.00
LIBERTY BANK	3	\$392,000.00	0.48%	0\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$134,500.00	0.16%	0\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$268,000.00	0.33%	0\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$148,750.00	0.18%	0.00	
MAGNA BANK	1	\$131,800.00	0.16%	0\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16%	0\$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$147,500.00	0.18%	0.00	NA 0 \$0.00
MARINE BANK	2	\$287,936.36	0.35%	0\$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$138,000.00	0.17%	0\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$130,000.00	0.16%	0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16%	0\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$261,000.00	0.32%	0\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17%	0\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15%	0\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$136,500.00	0.17%	0.00	
MERRIMACK VALLEY	1	\$145,000.00	0.18%	00.00	NA0\$0.00
FEDERAL CREDIT UNION	1				
METRO BANK	1	\$135,000.00	0.16%		
 METRO CREDIT UNION	1	\$139,350.00	0.17%		
MICHIGAN MUTUAL INC	2	\$280,000.00	0.34%	0\$0.00	NA 0 \$0.00

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MICHIGAN MUTUAL, INC	1	\$142,000.00		0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$281,900.00	0.34%	0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$136,800.00	0.17%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$681,147.97	0.83%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$125,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.17%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.18%	0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$133,000.00	0.16%	0 \$0.00	NA0 \$0.00
NETWORK FUNDING, L.P	1	\$132,000.00	0.16%	0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.16%	0 \$0.00	NA0 \$0.00
NEXBANK, SSB	1	\$142,000.00	0.17%	0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$268,000.00	0.33%	0 \$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	1	\$143,000.00	0.17%	0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0 \$0.00	NA0\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$140,753.33	0.17%	0 \$0.00	NA0\$0.00
NORTHWESTERN MORTGAGE CO	1	\$129,625.00	0.16%	0 \$0.00	NA0\$0.00
NUMARK CREDIT UNION	1	\$144,000.00	0.17%	0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$146,000.00	0.18%	0 \$0.00	NA 0 \$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.17%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0 \$0.00	NA 0 \$0.00
OLMSTED NATIONAL BANK	1	\$127,500.00	0.15%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$135,000.00	0.16%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$145,922.92	0.18%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33%	0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0 \$0.00	NA0\$0.00
PCM CREDIT UNION, A CREDIT UNION	1	\$142,500.00	0.17%	0 \$0.00	NA0\$0.00
PENTAGON FEDERAL C. U	2	\$284,000.00	0.34%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$140,000.00		0 \$0.00	NA0\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.16%	0 \$0.00	NA 0 \$0.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING	1	\$143,000.00	0.17%	0 \$0.00	NA 0 \$0.00

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MORT	ACLE CAPITAL TGAGE CORPORATION, A FORNIA CORPORATION	3	\$397,200.00	0.48%	0	\$0.00	NA	.0	) \$0.00	)
	EER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	) \$0.00	)
PLAIN	IS COMMERCE BANK	2	\$279,250.00					0	) \$0.00	)
	A HOME MORTGAGE, INC	3	\$423,500.00		_	-	1	_	) \$0.00	
	A HOME MORTGAGE, INC	1	\$144,000.00		_	-			) \$0.00	
	WASHINGTON STATE	1	\$128,300.00		ΠĪ				) \$0.00	
RABO	BANK, N.A	1	\$141,000.00					<b>1</b> C	) \$0.00	)
	OLPH SAVINGS BANK	1	\$138,000.00					_	) \$0.00	-
	IOND JAMES BANK, N.A	1	\$131,250.00						) \$0.00	
	CANOE CREDIT UNION	1	\$133,668.79					-	) \$0.00	
	TONE FEDERAL CREDIT	2	\$281,000.00		T T				) \$0.00	
REDW	OOD CREDIT UNION	1	\$133,700.00	0.16%	0	\$0.00	NA	<b>.</b> C	) \$0.00	)
RICHI	AND COUNTY BANK	1	\$133,000.00				1		) \$0.00	
	R VALLEY BANK	1	\$131,000.00					-	\$0.00	
RIVEF	R VALLEY CREDIT UNION	1	\$143,863.36		0	\$0.00		-	) \$0.00	
	RSIDE COMMUNITY BANK	1	\$138,200.00					-	) \$0.00	
	DPOINT MORTGAGE	5	\$692,800.00		П				) \$0.00	
ROYA	L CREDIT UNION	3	\$401,146.84	0.49%	0	\$0.00	NA	. [C	) \$0.00	)
	IE STATE BANK & TRUST	1	\$135,000.00	0.16%	0	\$0.00	) NA	0	) \$0.00	0
SACR	AMENTO CREDIT UNION	1	\$128,200.00	0.16%	0	\$0.00	NA	0	\$0.00	)
	CREDIT UNION, A FORNIA CORPORATION	2	\$287,000.00	0.35%	0	\$0.00	) NA	0	\$0.00	0
SARE	Y ENTERPRISES, LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	.0	) \$0.00	ງ
SAVIN	NGS BANK OF DANBURY	2	\$279,000.00						) \$0.00	
	NGS INSTITUTE BANK IRUST COMPANY	1	\$141,500.00	0.17%	0	\$0.00	NA	.0	) \$0.00	)
	OLSFIRST FEDERAL IT UNION	5	\$671,500.00		Ц	·		. 0	) \$0.00	)
SCOTI	IABANK OF PUERTO RICO	1	\$133,000.00	0.16%	0	\$0.00	NA	.0	) \$0.00	)
MORT	RITYNATIONAL 'GAGE COMPANY, A CORPORATION	1	\$130,800.00	0.16%	0	\$0.00	NA	.0	) \$0.00	)
	E MORTGAGE	1	\$132,185.00	0.16%	0	\$0.00	NA	.C	) \$0.00	ງ
SIERR	A PACIFIC MORTGAGE ANY, INC	1	\$148,000.00		ΠĪ				) \$0.00	
	LL INC., DBA CAPITAL GAGE SERVICES OF S	1	\$130,400.00						) \$0.00	
SMW !	FINANCIAL, LLC	1	\$146,352.34	0.18%	0	\$0.00	NA	.0	\$0.00	)

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SOLARITY CREDIT UNION	2	\$268,750.00		0 \$0.00	
SOMERSET TRUST COMPANY	1	\$148,000.00	0.18%	0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17%	0 \$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$143,000.00	0.17%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	20	\$2,767,650.00	3.36%	0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00		0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17%	0 \$0.00	NA 0 \$0.00
STANFORD FCU	1	\$146,000.00	0.18%	0 \$0.00	NA0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.15%	0 \$0.00	NA0\$0.00
STATE BANK OF THE LAKES	1	\$127,500.00	0.15%	0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$143,900.00	0.17%	0 \$0.00	NA 0 \$0.00
STATE STREET BANK	2	\$282,500.00	0.34%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	6	\$789,650.00	0.96%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$693,150.00	0.84%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$140,000.00	0.17%	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.17%	0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$263,000.00	0.32%	0 \$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$149,720.00	0.18%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,536,454.21	1.86%	0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	2	\$280,000.00	0.34%	0 \$0.00	NA 0 \$0.00
THE BANK OF BEAVER CITY	1	\$137,750.00	0.17%	0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.18%	0 \$0.00	NA 0 \$0.00
THE FARMERS BANK OF LIBERTY	1	\$129,600.00	0.16%	0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.17%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$125,868.35	0.15%	0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.15%	0 \$0.00	NA 0 \$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18%	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.16%	0 \$0.00	NA 0 \$0.00
TRIUMPH BANK	1	\$148,800.00	0.18%	0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	3	\$407,500.00		0 \$0.00	
	6	\$803,500.00		0 \$0.00	

-	UNITED WHOLESALE MORTGAGE						
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,000.00	0.51% 0 \$0.00	NA 0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$257,500.00	0.31% 0 \$0.00	NA 0	\$0.00	
	VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49% 0 \$0.00	NA 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.16% 0 \$0.00		\$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18% 0 \$0.00	NA 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18% 0 \$0.00	NA 0	\$0.00	
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16% 0 \$0.00	NA0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,950.00	0.33% 0 \$0.00	NA0	\$0.00	
	WALLICK AND VOLK, INC	1	\$139,625.00	0.17% 0 \$0.00	NA0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18% 0 \$0.00	NA 0	\$0.00	
	WAUKESHA STATE BANK	1	\$139,373.27	0.17% 0 \$0.00	NA 0	\$0.00	
	WEOKIE CREDIT UNION	1	\$122,846.58	0.15% 0 \$0.00	NA 0	\$0.00	
	WEST MILTON STATE BANK	1	\$144,000.00	0.17% 0 \$0.00		\$0.00	
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$274,000.00	0.33% 0 \$0.00	NA 0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18% 0 \$0.00	NA 0	\$0.00	
	WESTERRA CREDIT UNION	1	\$146,000.00	0.18% 0 \$0.00	NA 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18% 0 \$0.00		\$0.00	
·	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.16% 0 \$0.00		\$0.00	
Total		601	\$82,457,079.66	100% 0 \$0.00	0	\$0.00	
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31417GLJ3	1ST MORTGAGES	$\begin{bmatrix} 1 \end{bmatrix}$	\$153,600.00	0.17% 0 \$0.00	NA 0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00	0.18% 0 \$0.00	NA 0	\$0.00	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36% 0 \$0.00	NA 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18% 0 \$0.00		\$0.00	
	AFFILIATED BANK	2	\$319,225.45	0.36% 0 \$0.00		\$0.00	
	AFFILIATED MORTGAGE	1	\$159,500.00	0.18% 0 \$0.00	NA 0	\$0.00	

COMPANY						
AKT AMERICAN CAPITAL, INC	1	\$162,500.00	0.18%	0\$0.00	) NA 0	\$0.00
ALPINE BANK & TRUST CO	1	\$150,000.00	0.17%	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.2%	0 \$0.00	) NAO	\$0.00
AMARILLO NATIONAL BANK	1	\$150,000.00	0.17%	0 \$0.00	) NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54%	0 \$0.00	) NAO	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.17%	0 \$0.00	) NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$164,000.00	0.18%	0 \$0.00	) NAO	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00	0.9%	0 \$0.00	) NA0	\$0.00
AMERICAN GATEWAY BANK	1	\$154,000.00	0.17%	0 \$0.00	NA 0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17%	0 \$0.00	) NAO	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17%	0 \$0.00	) NAO	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.19%	0 \$0.00	) NAO	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55%	0 \$0.00	) NAO	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,750.00	0.19%	0 \$0.00	) NAO	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53%	0 \$0.00	) NAO	\$0.00
ANCHORBANK, FSB	4	\$648,600.00	0.73%	0 \$0.00	NA 0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$150,000.00	0.17%	0 \$0.00	) NAO	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20	3.06%	0 \$0.00	) NA 0	\$0.00
BANCORPSOUTH BANK	11	\$1,782,015.00	1.99%	0 \$0.00	) NA 0	\$0.00
BANK MUTUAL	2	\$334,550.00	0.37%	0 \$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	2	\$324,375.00	0.36%	0 \$0.00	NA 0	\$0.00
BANK OF BRENHAM	1	\$159,000.00	0.18%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$306,000.00	0.34%	0 \$0.00	NA 0	\$0.00
BANK OF QUINCY	1	\$155,091.60	0.17%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$2,356,722.00	2.64%	0 \$0.00	) NAO	\$0.00
BANKERS TRUST COMPANY	1	\$157,200.00	0.18%	0 \$0.00	) NA 0	\$0.00
BANKERS' BANK	1	\$173,000.00	0.19%			
BANKNEWPORT	1	\$163,000.00	0.18%	0 \$0.00	) NA 0	\$0.00
BELL STATE BANK & TRUST	2	\$320,000.00	0.36%	0 \$0.00	) NA 0	\$0.00
BENEFICIAL BANK	1	\$159,000.00	0.18%	0 \$0.00	) NA 0	\$0.00
BERKSHIRE BANK	2	\$331,400.00	0.37%	0\$0.00	NA 0	\$0.00

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BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$170,000.00	0.19%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18%	0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$325,922.00		0 \$0.00	NA 0 \$0.00
CASHCALL, INC	15	\$2,416,700.00	2.7%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$321,500.00		0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$168,000.00		0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$158,000.00		0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$332,115.74	0.37%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00		0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$151,600.00	0.17%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$157,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$151,230.32		0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$156,488.00	0.18%	0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$158,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19%	0 \$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2%	0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55%	0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$160,000.00	0.18%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$154,600.00	0.17%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	1	\$161,677.31	0.18%	0 \$0.00	NA 0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$150,000.00		0 \$0.00	NA0\$0.00

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	CONSUMERS CREDIT UNION	1	\$170,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.18%	0 \$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE	1	\$169,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	COULEE BANK	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18%	0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38%	0 \$0.00	NA 0 \$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$153,925.00	0.17%	0 \$0.00	NA 0 \$0.00
	DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18%	0 \$0.00	NA 0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51%		
	DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36%	0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$153,230.00	0.17%	0 \$0.00	NA 0 \$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19%	0 \$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35%	0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88%	0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2%	0 \$0.00	NA 0 \$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15%	0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$159,077.00	0.18%	0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17%		
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK	2	\$332,500.00	0.37%	0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18%		
	FBC MORTGAGE, LLC	1	\$153,750.00	0.17%	0\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18%		
	FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18%	0 \$0.00	NA 0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19%		

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FIRST CALIFORNIA MORTGAGE COMPAN	JV	\$166,000.00	0.19%	0 \$0.00	NA	0\$0.00	)
FIRST CHOICE LOAN SERVICES, INC	]	\$165,500.00	0.19%	0 \$0.00	NA	0\$0.00	)
FIRST COMMUNITY C	CREDIT	\$155,000.00	0.17%	0 \$0.00	NA	0\$0.00	)
FIRST FEDERAL BAN	K 2	\$638,000.00	0.71%	0 \$0.00	NA	0\$0.00	h
FIRST FEDERAL BAN				0\$0.00		) \$0.00	-
FIRST FEDERAL SAVI BANK				0 \$0.00		) \$0.00	
FIRST FEDERAL SAVI BANK EVANSVILLE I		\$159,200.00	0.18%	0 \$0.00	NA	0 \$0.00	)
FIRST FEDERAL SAV BANK OF BOSTON		\$167,500.00	0.19%	0 \$0.00	NA	0\$0.00	)
FIRST FEDERAL SAVI BANK OF CHAMPAIGN-URBAN	1	\$162,100.00	0.18%	0 \$0.00	NA	0\$0.00	)
FIRST HOME MORTG. CORPORATION		\$155,000.00	0.17%	0 \$0.00	NA	0\$0.00	)
FIRST MORTGAGE CO LLC	DMPANY,	\$152,000.00	0.17%	0 \$0.00	NA	0\$0.00	)
FIRST MORTGAGE CO	DMPANY, 1	\$166,000.00	0.19%	0 \$0.00	NA	0\$0.00	)
FIRST NATIONAL BA		\$153,000.00	0.17%	0 \$0.00	NA	0\$0.00	)
FIRST NATIONAL BA	NK OF	\$166,500.00	0.19%	0 \$0.00	NA	0 \$0.00	)
FIRST NIAGARA BAN	K, N.A 12	\$1,896,950.00	2.12%	0 \$0.00	NA	0\$0.00	)
FIRST STATE BANK	1	\$170,000.00	0.19%	0 \$0.00	NA	0\$0.00	)
FIRST STATE BANK MORTGAGE COMPAN	YY, LLC	\$318,000.00	0.36%	0 \$0.00	NA	0\$0.00	)
FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19%	0 \$0.00	NA	0\$0.00	)
FIRST STATE COMMU BANK	]	\$150,000.00	0.17%	0 \$0.00	NA	0\$0.00	)
FIRST TECHNOLOGY CREDIT UNION	2	\$664,700.00	0.74%	0 \$0.00	NA	0\$0.00	)
FIRST UNITED BANK TRUST COMPANY	AND 6	. ,		0 \$0.00		0\$0.00	
FIRSTMERIT BANK, N			1 1	0 \$0.00		0\$0.00	
FORUM CREDIT UNIC		/		0 \$0.00		0\$0.00	-
FOX VALLEY SAVINO		+,	1 1	0 \$0.00		0 \$0.00	
FRANDSEN BANK & T		+	1 1	0 \$0.00		0\$0.00	
FREMONT BANK	14		1 1	0 \$0.00		0\$0.00	
FULTON BANK, N.A	2			0 \$0.00		0\$0.00	
GENISYS CREDIT UN				0 \$0.00		0 \$0.00	-
	1	\$162,139.03	0.18%	0 \$0.00	NA	0\$0.00	ו

GERMANTOWN TRUST & SAVINGS BANK					
GESA CREDIT UNION	3	\$468,719.77	0.52%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.17%	0 \$0.00	NA0\$0.00
GRAND BANK NA	2	\$314,800.00	0.35%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$162,250.00	0.18%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00		0 \$0.00	
GUARANTY TRUST COMPANY	1	\$170,500.00	0.19%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$165,200.00	0.18%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	11	\$1,857,850.00		0 \$0.00	NA0 \$0.00
GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54%	0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00		0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$309,200.00		0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$488,468.00		0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	2	\$306,500.00		0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$161,000.00		0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$158,400.00	0.18%	0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00		0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$165,400.00	0.18%	0 \$0.00	
JACKSON COUNTY BANK	1	\$158,775.00	0.18%	0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00		0 \$0.00	NA 0 \$0.00
KENTLAND BANK	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$804,100.00		0 \$0.00	NA 0 \$0.00
LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$167,000.00	0.19%	0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1 1	\$153,000.00		0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$327,750.00		0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00		0 \$0.00	NA0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00		0 \$0.00	NA 0 \$0.00
LIBERTY BANK	10	\$1,587,325.82	1.78%	0 \$0.00	NA 0 \$0.00

LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19%	0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$319,941.35		0 \$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17%	0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$152,500.00	0.17%	0 \$0.00	NA0\$0.00
MARQUETTE BANK	1	\$165,000.00		0 \$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00		0 \$0.00	
MEGASTAR FINANCIAL CORP	4	\$665,000,00	0.74%	0 ¢0 00	NA0\$0.00
MEGASTAR FINANCIAL CORP	4	\$665,000.00	0.74%	0 30.00	NA 0 \$0.00
 CREDIT UNION	1	\$155,000.00	0.17%	0 \$0.00	NA0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36%	0 \$0.00	NA0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17%	0 \$0.00	NA0\$0.00
METRO CREDIT UNION	10	\$1,614,156.30	1.81%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$324,600.00	0.36%	0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$164,200.00	0.18%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$166,000.00	0.19%	0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$165,000.00	0.18%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$328,720.00		0 \$0.00	
NICOLET NATIONAL BANK	1	\$150,000.00		0 \$0.00	
NORTHWESTERN MORTGAGE CO	1	\$152,000.00	0.17%	0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$163,000.00	0.18%	0\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$164,000.00		0 \$0.00	
OAK BANK	1	\$150,000.00		0 \$0.00	
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.19%	0 \$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18%	0 \$0.00	NA0\$0.00
PATELCO CREDIT UNION	2	\$310,000.00	0.35%	0 \$0.00	NA 0 \$0.00

Р	ENTAGON FEDERAL C. U	6	\$942,731.94	1.05%	0 \$0.00	NA 0 \$0.00
Р	EOPLES BANK	1	\$173,700.00		0 \$0.00	
	EOPLES BANK, A STATE SANK	1	\$163,900.00	0.18%	0 \$0.00	NA 0 \$0.00
	EOPLES TRUST COMPANY OF T. ALBANS	1	\$170,000.00	0.19%	0 \$0.00	NA 0 \$0.00
Ν	INNACLE CAPITAL IORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73%	0 \$0.00	NA 0 \$0.00
	IONEER BANK & TRUST, A CORPORATION	1	\$165,000.00	0.18%	0 \$0.00	NA 0 \$0.00
Р	IONEER CREDIT UNION	1	\$153,000.00	0.17%	0 \$0.00	NA 0 \$0.00
Р	LAINS COMMERCE BANK	2	\$324,840.00	0.36%	0 \$0.00	NA 0 \$0.00
	LATTE VALLEY STATE BANK z TRUST COMPANY	1	\$158,000.00	0.18%	0 \$0.00	NA 0 \$0.00
Р	LAZA HOME MORTGAGE	1	\$164,000.00	0.18%	0 \$0.00	NA 0 \$0.00
P	LAZA HOME MORTGAGE, INC	4	\$643,400.00	0.72%	0 \$0.00	NA 0 \$0.00
Р	LAZA HOME MORTGAGE,INC	1	\$168,000.00	0.19%	0 \$0.00	NA 0 \$0.00
Р	RAIRIE STATE BANK & TRUST	1	\$165,607.64	0.19%	0 \$0.00	NA 0 \$0.00
Р	ROGROWTH BANK	1	\$157,000.00	0.18%	0 \$0.00	NA 0 \$0.00
Р	ROVIDENCE BANK	1	\$164,000.00	0.18%	0 \$0.00	NA 0 \$0.00
Р	YRAMAX BANK	1	\$150,523.28	0.17%	0 \$0.00	NA 0 \$0.00
	EAL ESTATE MORTGAGE IETWORK, INC	3	\$496,429.00	0.56%	0 \$0.00	NA 0 \$0.00
N	EAL ESTATE MORTGAGE IETWORK, INC. DBA INANCEMYHOME.COM	1	\$155,000.00	0.17%	0 \$0.00	NA 0 \$0.00
R	ENASANT BANK	2	\$332,800.00	0.37%	0 \$0.00	NA 0 \$0.00
	ESIDENTIAL FINANCE	1	\$160,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	DELL NATIONAL BANK, DRGANIZED AND EXISTING NDER THE LAWS OF THE NITED STATES OF AMERICA	1	\$170,000.00	0.19%	0\$0.00	NA 0 \$0.00
	OUNDPOINT MORTGAGE	4	\$646,600.00	0.72%	0 \$0.00	NA 0 \$0.00
	OYAL CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	AN ANTONIO CITIZENS EDERAL CREDIT UNION	1	\$155,000.00	0.17%	0 \$0.00	
S	AVINGS BANK OF DANBURY	1	\$155,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	AVINGS INSTITUTE BANK ND TRUST COMPANY	1	\$164,000.00		0 \$0.00	
S	CHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06%	0 \$0.00	NA 0 \$0.00
Ν	ECURITYNATIONAL IORTGAGE COMPANY, A ITAH CORPORATION	1	\$160,000.00	0.18%	0 \$0.00	NA0\$0.00

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SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35%	0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$169,260.00	0.19%	0 \$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$160,000.00	0.18%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0 \$0.00	NA 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18%	0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00	0.17%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	11	\$1,739,400.00	1.95%	0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00
STATE BANK NORTHWEST	1	\$165,000.00			
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19%	0 \$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$157,686.00			
STATE BANK OF LINCOLN	1	\$168,000.00	0.19%	0 \$0.00	
STEARNS LENDING INC	10	\$1,610,300.00	1.8%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$160,000.00	0.18%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.18%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,419,828.04	1.59%	0 \$0.00	NA 0 \$0.00
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 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	2	\$324,590.46	0.36%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00
THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.18%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$156,600.00	0.18%	0 \$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$309,000.00	0.35%	0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT	2	\$300,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	CREDIT UNIONSHELL FEDERAL CREDITUNIONSHORE MORTGAGESIGNATURE BANK OFARKANSASSOUND COMMUNITY BANKSOUTH CAROLINA FEDERALCREDIT UNIONSOUTHEAST NATIONAL BANKOF MARSHFIELSOVEREIGN BANK, N.AST.MARY'S BANKSTATE BANK OF CROSS PLAINSSTATE BANK OF GRAYMONTSTATE BANK OF GRAYMONTSTOCKMAN BANK OFMONTANASUMMIT CREDIT UNIONSUNCOAST SCHOOLS FEDERALCREDIT UNIONTEXAS DOW EMPLOYEESCREDIT UNIONTHE CATTLE NATIONAL BANK& TRUST CO (MAIN OFFICE)ORGANIZED AND EXISTINGUNDER THE LAWS OF THEUNITETHE FARMERS ANDMERCHANTS NATIONALMERCHANTS NATIONALTHE FIRST NATIONAL BANKOF CARMITHE GREENWOOD'S STATEBANKTHE MORTGAGE SOURCE, INCTHE WASHINGTON TRUSTCOMPANYTHIRD FEDERAL SAVINGS ANDLOAN ASSOCIATION OFCLEVELAND	CREDIT UNION22SHELL FEDERAL CREDIT UNION1SHORE MORTGAGE1SIGNATURE BANK OF ARKANSAS2SOUND COMMUNITY BANK1SOUTH CAROLINA FEDERAL CREDIT UNION1SOUTHEAST NATIONAL BANK1SOUTHEAST NATIONAL BANK1OF MARSHFIEL1SOVEREIGN BANK, N.A11STATE BANK OF CROSS PLAINS1STATE BANK OF CROSS PLAINS1STATE BANK OF CROSS PLAINS1STATE BANK OF GRAYMONT1STATE BANK OF GRAYMONT1STATE BANK OF CROSS PLAINS1STATE BANK OF GRAYMONT1STATE BANK OF CROSS PLAINS1STATE BANK OF GRAYMONT1STATE BANK OF CROSS PLAINS1STATE BANK OF GRAYMONT1STATE BANK OF GRAYMONT1STATE BANK OF LINCOLN1STATE BANK OF LINCOLN1STATE BANK OF LINCOLN1STATE BANK OF LINCOLN1STATE BANK OF CROSS PLAINS1STATE BANK OF LINCOLN1SUMMIT CREDIT UNION1SUNCOAST SCHOOLS FEDERAL CREDIT UNION1THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING1UNDER THE LAWS OF THE UNITE1THE FARMERS AND MERCHANTS NATIONAL2MERCHANTS NATIONAL BANK OF CARMI1THE GREENWOOD'S STATE BANK1THE MORTGAGE SOURCE, INC1THE WASHINGTON TRUST COMPANY1THIRD FEDERAL SAVING	CREDIT UNION2\$314,000.00SHELL FEDERAL CREDIT UNION1\$157,500.00SHORE MORTGAGE1\$169,260.00SIGNATURE BANK OF ARKANSAS2\$326,000.00SOUND COMMUNITY BANK1\$160,000.00SOUTH CAROLINA FEDERAL CREDIT UNION1\$157,000.00SOUTHEAST NATIONAL BANK OF MARSHFIEL1\$157,000.00SOUTHERN MISSOURI BANK OF MARSHFIEL1\$152,000.00SOVEREIGN BANK, N.A11\$1,739,400.00STATE BANK NORTHWEST1\$160,000.00STATE BANK OF CROSS PLAINS1\$168,000.00STATE BANK OF CROSS PLAINS1\$168,000.00STATE BANK OF LINCOLN1\$160,000.00STATE BANK OF LINCOLN1\$160,000.00STATE BANK OF LINCOLN1\$160,000.00STATE BANK OF LINCOLN1\$160,000.00STATE BANK OF LINCOLN1\$160,000.00STOCKMAN BANK OF MONTANA1\$160,000.00SUNCOAST SCHOOLS FEDERAL CREDIT UNION1\$150,000.00TEXAS DOW EMPLOYEES CREDIT UNION9\$1,419,828.04THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE1\$150,000.00THE FARMERS AND MERCHANTS NATIONAL2\$324,590.46THE FRAST NATIONAL BANK OF CARMI\$150,000.00\$156,600.00THE GREENWOOD'S STATE BANK1\$150,000.00THE GREENWOOD'S STATE BANK\$150,000.00\$156,600.00THE	CREDIT UNION         2         \$314,000.00         0.35%           SHELL FEDERAL CREDIT UNION         1         \$157,500.00         0.18%           SHORE MORTGAGE         1         \$169,260.00         0.19%           SIGNATURE BANK OF ARKANSAS         2         \$326,000.00         0.36%           SOUND COMMUNITY BANK         1         \$169,260.00         0.18%           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$157,000.00         0.18%           SOUTHEAST NATIONAL BANK         1         \$157,000.00         0.18%           SOUTHERN MISSOURI BANK         1         \$157,000.00         0.18%           SOUTHERN MISSOURI BANK         1         \$157,000.00         0.17%           SOVEREIGN BANK, N.A         11         \$17,39,400.00         1.95%           STATE BANK NORTHWEST         1         \$166,000.00         0.19%           STATE BANK OF CROSS PLAINS         1         \$168,000.00         0.19%           STATE BANK OF LINCOLN         1         \$168,000.00         0.19%           STATE BANK OF LINCOLN         1         \$168,000.00         0.19%           STATE BANK OF CROSS PLAINS         1         \$160,000.00         0.19%           STATE BANK OF CROSY PLAINS         1         \$160	CREDIT UNION         2         \$314,000.00         0.35% 0         \$0.00           SHELL FEDERAL CREDIT UNION         1         \$157,500.00         0.18% 0         \$0.00           SHORE MORTGAGE         1         \$169,260.00         0.19% 0         \$0.00           SIGNATURE BANK OF ARKANSAS         2         \$326,000.00         0.36% 0         \$0.00           SOUND COMMUNITY BANK         1         \$160,000.00         0.18% 0         \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$157,000.00         0.18% 0         \$0.00           SOUTHEAST NATIONAL BANK         1         \$157,000.00         0.18% 0         \$0.00           SOUTHEAST NATIONAL BANK         1         \$157,000.00         0.18% 0         \$0.00           SOUTHEAST NATIONAL BANK         1         \$152,000.00         0.17% 0         \$0.00           SUPREIGN BANK, N.A         11         \$150,000.00         0.17% 0         \$0.00           STATE BANK NORTHWEST         1         \$166,000.00         0.18% 0         \$0.00           STATE BANK OF CROSS PLAINS         1         \$168,000.00         0.18% 0         \$0.00           STATE BANK OF CROS PLAINS         1         \$160,000.00         0.18% 0         \$0.00           ST

	UNION	<u> </u> '			′	l'		
	TOWN AND COUNTRY	1	\$157,800.00	0.18% 0	) \$0.00	NA	0 \$0.0	00
	TOWN AND COUNTRY BANK	1	\$167,200.00	0.19% 0			0 \$0.0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,700.00	0.19% 0	)\$0.00	NA	.0\$0.0	00
	TRISTAR BANK	1	\$162,000.00	0.18% 0	) \$0.00	NA	0\$0.0	00
	UNION SAVINGS BANK	2		0.34% 0			0\$0.0	
	UNION SAVINGS BANK	9		1.59% 0		1	0\$0.0	
	UNITED BANK OF UNION	1	\$168,000.00	0.19% 0			0\$0.0	
	UNITED FEDERAL CREDIT UNION	2		0.34% 0			.0\$0.0	
	UNITED WHOLESALE MORTGAGE	10	\$1,627,670.39	1.82% 0	)\$0.00	NA	.0\$0.0	00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	)\$0.00	NA	.0\$0.0	00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34% 0	)\$0.00	NA	.0\$0.0	00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17% 0	)\$0.00	NA	.0\$0.0	00
	VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27% 0	)\$0.00	NA	0 \$0.0	00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%0			.0\$0.0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34% 0	)\$0.00	NA	.0\$0.0	00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18%0	)\$0.00	NA	.0\$0.0	00
	WALLICK AND VOLK, INC	1	\$153,000.00	0.17% 0	)\$0. <u>00</u>	NA	0 \$0.0	00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00				.0\$0.0	
	WEOKIE CREDIT UNION	1	\$165,000.00	0.18% 0	)\$0.00	NA	0 \$0.0	00
	WEST GATE BANK	1	\$170,500.00	0.19% 0			0 \$0.0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19% 0			.0\$0.0	
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18% 0	)\$0.00	NA	.0\$0.0	00
	WORKERS' CREDIT UNION	1	\$159,280.88	0.18%0	) \$0 <u>.00</u>	NA	0 \$0.0	00
	WR STARKEY MORTGAGE, LLP	1	\$168,000.00	0.14% 0			0 \$0.0	
Total		557		100% 0			0 \$0.0	
31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02% 0	)\$0.00	NA	. 0 \$0.0	00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76% 0			.0\$0.0	
	AMERICASH	<u> </u>	\$176,400.00	1.48% 0	)\$0.00	NA	0\$0.0	<u>J</u> 0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,800.00	1.83%	0 \$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$189,000.00	1.59%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$404,000.00	3.39%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$275,000.00	2.31%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	1.5%	0 \$0.00	NA0\$0.00
DIME BANK	1	\$188,000.00	1.58%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$202,000.00	1.7%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16%	0 \$0.00	NA0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$253,500.00	2.13%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$377,000.00	3.17%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	1.6%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$231,700.00	1.95%	0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$206,703.63	1.74%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$186,250.00	1.57%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$184,600.00	1.55%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$175,000.00	1.47%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$243,000.00	2.04%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,500.00	1.68%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	2.33%	0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$189,072.38	1.59%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,780.00	1.95%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,600.00	1.87%	0 \$0.00	NA0\$0.00
PATELCO CREDIT UNION	1	\$236,186.00	1.98%	0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$179,000.00	1.5%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	5.51%	0 \$0.00	NA 0 \$0.00
	ASSOCIATIONATLANTIC BAY MORTGAGEGROUP, LLCBANK OF THE WEST, ACALIFORNIA STATE BANKINGCORPBENEFICIAL BANKBOEING EMPLOYEES' CREDITUNIONCASHCALL, INCDESERT SCHOOLS FEDERALCREDIT UNIONDIME BANKFBC MORTGAGE, LLCFIRST COMMUNITY CREDITUNIONFIRST NATIONAL BANK OF STLOUISFIRST NATIONAL BANK OF STLOUISFIRST STATE BANKMORTGAGE COMPANY, LLCFREMONT BANKGENISYS CREDIT UNIONGREATER NEVADAMORTGAGE SER VICESHOME FINANCING CENTER,INCHOME SAVINGS AND LOAN COMERRIMACK VALLEYFEDERAL CREDIT UNIONMICHIGAN MUTUAL INCMOUNTAIN AMERICA CREDITUNIONNATIONS DIRECT MORTGAGELLCONE NEVADA CREDIT UNIONPACIFIC TRUST BANK, AFEDERALLY CHARTEREDSAVINGS BANKPARAMOUNT EQUITYMORTGAGE LLCPATELCO CREDIT UNIONPAWTUCKET CREDIT UNIONPAWTUCKET CREDIT UNIONPAWTUCKET CREDIT UNION	ASSOCIATION1ATLANTIC BAY MORTGAGE GROUP, LLC1BANK OF THE WEST, A CALIFORNIA STATE BANKING ORP1BENEFICIAL BANK1BOEING EMPLOYEES' CREDIT UNION2CASHCALL, INC1DESERT SCHOOLS FEDERAL CREDIT UNION1DIME BANK1FBC MORTGAGE, LLC1FIRST COMMUNITY CREDIT UNION1FIRST NATIONAL BANK OF ST LOUIS1FIRST NATIONAL BANK OF ST LOUIS1FREST NIAGARA BANK, N.A2FIRST STATE BANK MORTGAGE COMPANY, LLC1GREATER NEVADA MORTGAGE SERVICES1HOME FINANCING CENTER, INC1HOME FINANCING CENTER, INC1MICHIGAN MUTUAL INC1MOUNTAIN AMERICA CREDIT UNION1MICHIGAN MUTUAL INC1MOUNTAIN AMERICA CREDIT UNION1NATIONS DIRECT MORTGAGE LLC1ONE NEVADA CREDIT UNION1PACIFIC TRUST BANK, A1FEDERALLY CHARTERED SAVINGS BANK1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MORTGAGE CORPORATION, A3PATELCO CREDIT UNION1PATELCO C	ASSOCIATION1\$382,500.00ATLANTIC BAY MORTGAGE GROUP, LLC1\$183,609.00BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1\$217,800.00BENEFICIAL BANK1\$189,000.00BOEING EMPLOYEES' CREDIT 	ASSOCIATION         1         \$382,500.00         3.21%           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$183,609.00         1.54%           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         1         \$217,800.00         1.83%           BENEFICIAL BANK         1         \$189,000.00         1.59%           BOEING EMPLOYEES' CREDIT UNION         2         \$404,000.00         3.39%           CASHCALL, INC         1         \$275,000.00         2.31%           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$178,400.00         1.5%           DIME BANK         1         \$188,000.00         1.5%           FIRST COMMUNITY CREDIT UNION         1         \$2253,500.00         2.13%           FIRST NATIONAL BANK OF ST LOUIS         1         \$253,500.00         2.13%           FIRST NAGARA BANK, N.A         2         \$377,000.00         1.6%           FREMONT BANK         1         \$190,700.00         1.6%           GENISYS CREDIT UNION         1         \$206,703.63         1.74%           GREATER NEVADA MORTGAGE SERVICES         1         \$184,000.00         1.55%           HOME FINANCING CENTER, INC         1         \$213,000.00         1.65%           HOME FINANCING CENTER, INC         <	ASSOCIATION         1         \$382,500.00         3.21%         0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$183,609.00         1.54%         0         \$0.00           BANK OF THE WEST. A CALIFORNIA STATE BANKING ORP         1         \$217,800.00         1.83%         0         \$0.00           BENEFICIAL BANK         1         \$189,000.00         1.59%         0         \$0.00           CASHCALL, INC         1         \$275,000.00         2.31%         0         \$0.00           CASHCALL, INC         1         \$178,400.00         1.59%         0         \$0.00           DESERT SCHOOLS FEDERAL CREDT UNION         1         \$178,400.00         1.58%         0         \$0.00           FBC MORTGAGE, LLC         1         \$2202,000.00         1.76%         0         \$0.00           FIRST NATIONAL BANK OF ST LOUIS         1         \$253,500.00         2.16%         0         \$0.00           FIRST NATIONAL BANK         1         \$190,700.00         1.66%         \$0.00           FREMONT BANK         1         \$219,700.00         1.65%         0         \$0.00           GENISYS CREDIT UNION         1         \$206,703.63         1.74%         0         \$0.00

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	PLAZA HOME MORTGAGE, INC	1	\$286,500.00	2.41%	0 \$0.00	NA 0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$218,100.00	1.83%	0 \$0.00	NAO	\$0.00	
	R P FUNDING, INC	1	\$179,900.00	1.51%	0 \$0.00	NA 0	\$0.00	)
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$245,000.00	2.06%	0 \$0.00	NAO	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,000.00	1.95%	0 \$0.00	NAO	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76%	0 \$0.00	NAO	\$0.00	
	SHORE MORTGAGE	1	\$188,000.00	1.58%	0 \$0.00	NA 0	\$0.00	)
	SOVEREIGN BANK, N.A	3	\$750,909.00	6.31%	0 \$0.00	NA 0	\$0.00	)
	SPACE COAST CREDIT UNION	1	\$239,811.86	2.02%	0 \$0.00	NA 0	\$0.00	
	STEARNS LENDING INC	4	\$978,500.00	8.22%	0 \$0.00	NA 0	\$0.00	)
	SUMMIT CREDIT UNION	1	\$268,100.00	2.25%	0 \$0.00	NA 0	\$0.00	)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32%	0 \$0.00	NA 0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53%	0 \$0.00	NA 0	\$0.00	
Total		53	\$11,900,921.87	100%	0 \$0.00	0	\$0.00	
31417GLL8	1ST MIDAMERICA CREDIT UNION	1	\$45,200.00	0.04%	0 \$0.00	NA 0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$84,000.00		0 \$0.00	NA 0	\$0.00	
	3 RIVERS FEDERAL CU	4	\$231,237.87	0.2%	0 \$0.00	NA 0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07%	0 \$0.00	NAO	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$305,700.00		0 \$0.00	NA 0	\$0.00	
	ACOPIA, LLC	1	\$60,000.00	0.05%	0 \$0.00	NA 0	\$0.00	)
	ADVANTAGE BANK	3	\$190,100.00	0.17%	0 \$0.00	NA 0	\$0.00	)
	AFFILIATED BANK	1	\$72,032.73	0.06%	0 \$0.00	NA 0	\$0.00	)
	AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1%	0 \$0.00	NAO	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22%	0 \$0.00	NAO	\$0.00	
	ALLIANCE BANK	4	\$224,389.00	0.2%	0 \$0.00	NA 0	\$0.00	)
	ALLIANT BANK	1	\$80,000.00	0.07%	0 \$0.00	NA 0	\$0.00	)
	ALPENA ALCONA AREA C. U	2	\$85,600.00	0.08%	0 \$0.00	NA 0	\$0.00	
	ALPINE BANK & TRUST CO	13	\$733,197.36	0.65%	0 \$0.00	NA 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$98,100.00	0.09%	0 \$0.00	NAO	\$0.00	
	AMARILLO NATIONAL BANK	14	\$872,795.00	0.77%	0 \$0.00	NA 0	\$0.00	)
	AMBECK MORTGAGE ASSOCIATES	1	\$55,000.00	0.05%	0 \$0.00	NAO	\$0.00	

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0 \$0.00	NA	\$0.00	0.75% 0	\$856,835.00	12	AMERICA FIRST FEDERAL CREDIT UNION
0 \$0.00	NA	\$0.00	0.42% 0	\$477,201.49	8	AMERICAN BANK
0 \$0.00	NA	\$0.00	0.07% 0	\$74,250.00	1	AMERICAN BANK CENTER
0 \$0.00	NA	\$0.00	0.12% 0	\$140,000.00	2	AMERICAN EAGLE FEDERAL CREDIT UNION
0 \$0.00	NA	\$0.00	0.34% 0	\$388,135.00	6	AMERICAN FEDERAL BANK
0 \$0.00	NA	\$0.00	0.11% 0	\$128,000.00	3	AMERICAN FEDERAL SAVINGS BANK
0 \$0.00	NA	\$0.00	0.07% 0	\$78,750.00	1	AMERICAN FINANCE HOUSE LARIBA
0 \$0.00	NA	\$0.00	0.06% 0	\$73,089.00	1	AMERICAN FINANCIAL RESOURCES, INC
0 \$0.00	NA	\$0.00	0.04%0	\$47,341.00	1	AMERICAN NATIONAL BANK
0 \$0.00	NA	\$0.00	0.11%0	\$125,100.00	2	AMERICAN NATIONAL BANK FOX CITIES
0 \$0.00	NA	\$0.00	0.13% 0	\$152,800.00	3	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO
0 \$0.00	NA	\$0.00	0.28% 0	\$315,240.00	4	AMERICAN SOUTHWEST MORTGAGE CORP
0 \$0.00	NA	\$0.00	0.13% 0	\$151,100.00	2	AMERIFIRST FINANCIAL CORPORATION
0 \$0.00	NA	\$0.00	0.49% 0	\$558,700.00	9	ANCHORBANK, FSB
0 \$0.00	NA	\$0.00	0.06% 0	\$67,300.00	1	ANDALUSIA COMMUNITY BANK
0 \$0.00	NA	\$0.00	0.06% 0	\$62,988.56	1	ANECA FEDERAL CREDIT UNION
0 \$0.00	NA	\$0.00	0.04% 0	\$46,125.00	1	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION
0 \$0.00	NA	\$0.00	0.03%0	\$32,000.00	1	ANSON BANK & TRUST CO
0 \$0.00	NA	\$0.00	0.06% 0	\$70,873.02	1	ARIZONA FEDERAL CREDIT UNION
0 \$0.00	NA	\$0.00	0.2% 0	\$232,488.61	4	ARIZONA STATE CREDIT UNION
0 \$0.00	NA	\$0.00	0.23% 0	\$266,328.31	4	ASSEMBLIES OF GOD CREDIT UNION
0 \$0.00				\$3,139,093.45	47	ASSOCIATED BANK NATIONAL ASSOCIATION
0 \$0.00	NA	\$0.00	0.07% 0	\$83,622.46	1	ASSOCIATED CREDIT UNION
0 \$0.00	NA	\$0.00	0.05% 0	\$56,550.00	1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
0 \$0.00	NA	\$0.00	0.05% 0	\$60,000.00	1	ATLANTIC BAY MORTGAGE GROUP, LLC
0 \$0.00	NA	\$0.00	0.07% 0	\$84,000.00	1	AUBURN SAVINGS BANK, FSB
0 \$0.00	NA	\$0.00	0.11%0	\$126,000.00	2	AURORA FINANCIAL GROUP, INC
0       \$0.0         0       \$0.0	NA           NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.28% 0 0.13% 0 0.49% 0 0.06% 0 0.06% 0 0.04% 0 0.03% 0 0.03% 0 0.06% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.05% 0 0.05% 0 0.05% 0	\$315,240.00 \$151,100.00 \$558,700.00 \$67,300.00 \$62,988.56 \$46,125.00 \$32,000.00 \$70,873.02 \$232,488.61 \$266,328.31 \$3,139,093.45 \$83,622.46 \$56,550.00 \$60,000.00 \$60,000.00	4 2 9 1 1 1 1 4 4 4 7 1 1 1 1 1 1	AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANDALUSIA COMMUNITY BANK ANECA FEDERAL CREDIT UNION ANECA FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ANSON BANK & TRUST CO ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURN SAVINGS BANK, FSB AURORA FINANCIAL GROUP,

BANCO POPULAR DE PUERTO					
RICO	1	\$40,000.00	0.04%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	24	\$1,596,348.81	1.41%	0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$81,000.00	0.07%	0 \$0.00	NA 0 \$0.00
BANK FORWARD	4	\$252,200.40	0.22%	0 \$0.00	NA 0 \$0.00
BANK IOWA	1	\$58,000.00	0.05%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	18	\$1,144,195.68	1.01%	0 \$0.00	NA 0 \$0.00
BANK OF FARMINGTON	1	\$61,000.00	0.05%	0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK	1	\$83,629.62	0.07%	0 \$0.00	NA0\$0.00
 MORTGAGE CORPORATION	1	\$63,029.02			
 BANK OF QUINCY	3	\$149,150.00		0 \$0.00	NA 0 \$0.00
 BANK OF THE CASCADES	2	\$158,155.46	0.14%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$1,665,239.80	1.47%	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$82,815.00	0.07%	0 \$0.00	NA 0 \$0.00
BANKERS' BANK	3	\$219,386.21	0.19%	0 \$0.00	NA 0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$82,555.10	0.07%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$402,500.00	0.35%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$165,900.00	0.15%	0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	3	\$200,500.00	0.18%	0 \$0.00	NA 0 \$0.00
BESSER CREDIT UNION	1	\$48,000.00	0.04%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$84,000.00	0.07%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	4	\$237,000.00	0.21%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$406,200.00	0.36%	0 \$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	2	\$157,997.00	0.14%	0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$73,600.00	0.06%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$83,800.00	0.07%	0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	3	\$219,500.00	0.19%	0 \$0.00	NA 0 \$0.00
BORDER STATE BANK	3	\$214,981.33	0.19%	0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	8	\$541,950.00	0.48%	0 \$0.00	NA 0 \$0.00
BRIDGE COMMUNITY BANK	1	\$52,500.00	0.05%	0 \$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	2	\$131,081.47	0.12%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	6	\$354,583.92	0.31%	0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	4	\$273,327.61	0.24%	0 \$0.00	NA0 \$0.00

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CALIFORNIA CREDIT UNION	1	\$67,500.00	0.06%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$83,600.00	0.07%	0 \$0.00	NA 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$285,900.00	0.25%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$207,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	5	\$302,738.95	0.27%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$78,500.00	0.07%	0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	2	\$127,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.06%	0 \$0.00	
CENTRAL PACIFIC BANK	1	\$52,000.00	0.05%	0 \$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,724.10	0.05%	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$139,630.00	0.12%	0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	6	\$415,915.12	0.37%	0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$121,665.00	0.11%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$192,500.00	0.17%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$142,800.00	0.13%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$84,150.00	0.07%	0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$78,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$134,375.57	0.12%	0 \$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$68,478.00	0.06%	0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12%	0 \$0.00	
CITIZENS 1ST BANK	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$135,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.07%	0 \$0.00	NA0\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$39,500.00	0.03%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09%	0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$36,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	9	\$586,955.76	0.52%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$177,904.67	0.16%	0 \$0.00	NA0\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.07%	0 \$0.00	NA0 \$0.00
CITIZENS STATE BANK	3	\$186,800.00	0.16%	0 \$0.00	NA 0 \$0.00
	1	\$39,000.00	0.03%	0 \$0.00	NA0\$0.00

CITIZENS STATE BANK OF LOYAL				
CITIZENSFIRST CREDIT UNION	2	\$112,100.00	0.1% 0 \$0.00	NA 0 \$0.00
CITY CREDIT UNION	1	\$83,573.70	0.07% 0 \$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$134,649.74	0.12% 0 \$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$51,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$208,500.00	0.18% 0 \$0.00	
CLEVELAND STATE BANK	1	\$81,262.05	0.07% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$200,700.00	0.18% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$65,300.00	0.06% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$80,250.00		
COBALT MORTGAGE, INC	4	\$296,500.00	0.26% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$396,338.57	0.35% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$82,538.40	0.07% 0 \$0.00	NA 0 \$0.00
COLORADO EAST BANK AND TRUST	1	\$61,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$81,137.10	0.07% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	5	\$303,683.00	0.27% 0 \$0.00	
COMMUNITY BANK	1	\$82,000.00	0.07% 0 \$0.00	
COMMUNITY BANK CBD	4	\$296,000.00	0.26% 0 \$0.00	
COMMUNITY BANK MANKATO	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,574.96	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$134,500.00	0.12% 0 \$0.00	
COMMUNITY NATIONAL BANK		\$75,000.00	0.07% 0 \$0.00	
COMMUNITY STATE BANK	1	\$40,500.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,500.00	0.07% 0 \$0.00	NA 0 \$0.00

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COMMUNITY STATE BANK, N.A	1	\$65,000.00			
COMMUNITY TRUST BANK	3	\$200,455.96	0.18%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	6	\$411,893.46	0.36%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26%	0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$146,250.00	0.13%	0 \$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$36,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$70,500.00	0.06%	0 \$0.00	NA 0 \$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$78,500.00	0.07%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$142,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$64,800.00	0.06%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	4	\$281,040.87	0.25%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	2	\$154,725.80	0.14%	0 \$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$59,900.00	0.05%	0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09%	0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06%	0 \$0.00	NA 0 \$0.00
DEMOTTE STATE BANK	2	\$129,750.00	0.11%	0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$70,800.00	0.06%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$77,400.00	0.07%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	5	\$320,900.00	0.28%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$64,531.34	0.06%	0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1				
DUBUQUE BANK AND TRUST	3	\$195,350.00	0.17%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.03%	0 \$0.00	NA 0 \$0.00
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.07%	0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK & TRUST CO	1	\$47,500.00	0.04%	0 \$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION COREPLUS FEDERAL CREDIT UNION CORTRUST MORTGAGE INC CORTRUST MORTGAGE, INC COUNCIL BLUFFS SAVINGS BANK D/B/ACA COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CRAWFORD COUNTY TRUST AND SAVINGS BANK CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF TEXAS CROSS KEYS BANK CU COMMUNITY, LLC CU MORTGAGE DIRECT CU MORTGAGE DIRECT, LLC CU MORTGAGE DIRECT, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DEERE EMPLOYEES CREDIT UNION DEMOTTE STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEMOTTE STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD DORT FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION	COMMUNITY TRUST BANK3COMMUNITYONE BANK, N.A6CONSUMER LOAN SERVICES, LLC5CONSUMERS CREDIT UNION2COREPLUS FEDERAL CREDIT UNION1CORTRUST MORTGAGE INC1CORTRUST MORTGAGE, INC1COUNCIL BLUFFS SAVINGS BANK D/B/ACA1COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION2CRAWFORD COUNTY TRUST AND SAVINGS BANK1CREDIT UNION OF AMERICA4CREDIT UNION OF AMERICA4CREDIT UNION OF AMERICA4CROSS KEYS BANK1CU COMMUNITY, LLC1CU MORTGAGE DIRECT1CU MORTGAGE DIRECT, LLC1CUMBERLAND SECURITY BANK3CUSO MORTGAGE CORPORATION2DEERE EMPLOYEES CREDIT UNION1DESERT SCHOOLS FEDERAL CREDIT UNION2DENMARK STATE BANK1DESERT SCHOOLS FEDERAL CREDIT UNION9DFCU FINANCIAL1DHI MORTGAGE COMPANY, LTD1DORT FEDERAL CREDIT UNION1DORT FEDERAL CREDIT UNION1DOW LOUISIANA FEDERAL CREDIT UNION1DUBUQUE BANK AND TRUST3DUPACO COMMUNITY CREDIT UNION1DUBUQUE BANK AND TRUST3DUPACO COMMUNITY CREDIT UNION1EAGLE LOUISIANA FEDERAL CREDIT UNION1EAGLE LOUISIANA FEDERAL CREDIT UNION1EAGLE LOUISIANA FEDERAL CREDIT UNION1EATON NATIONAL BANK &1	COMMUNITY TRUST BANK3\$200,455.96COMMUNITYONE BANK, N.A6\$411,893.46CONSUMER LOAN SERVICES, LLC5\$296,000.00CONSUMERS CREDIT UNION2\$146,250.00COREPLUS FEDERAL CREDIT UNION1\$45,000.00CORTRUST MORTGAGE INC1\$36,000.00CORTRUST MORTGAGE, INC1\$70,500.00COUNCIL BLUFFS SAVINGS BANK D/B/ACA1\$77,500.00COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION2\$142,000.00CRAWFORD COUNTY TRUST AND SAVINGS BANK1\$64,800.00CREDIT UNION OF AMERICA4\$281,040.87CREDIT UNION OF TEXAS2\$154,725.80CROSS KEYS BANK1\$66,000.00CU COMMUNITY, LLC1\$70,000.00CU MORTGAGE DIRECT1\$59,900.00CU MORTGAGE DIRECT, LLC1\$70,000.00CUMBERLAND SECURITY BANK3\$173,250.00CUNONTGAGE CORPORATION2\$101,000.00DEMOTTE STATE BANK2\$129,750.00DENMARK STATE BANK1\$66,000.00DENMARK STATE BANK1\$77,400.00DENMARK STATE BANK1\$77,400.00DHU MORTGAGE COMPANY, LTD1\$80,000.00DORT FEDERAL CREDIT UNION1\$49,500.00DHI MORTGAGE COMPANY, LTD1\$195,350.00DUNON1\$49,500.00DUNON1\$35,000.00DUACO COMMUNITY CREDIT UNION1\$35,000.00DUBUQUE BANK AND TRUST3	COMMUNITY TRUST BANK         3         \$200,455.96         0.18%           COMMUNITYONE BANK, N.A         6         \$411,893.46         0.36%           CONSUMER LOAN SERVICES, LLC         5         \$296,000.00         0.26%           CONSUMERS CREDIT UNION         2         \$146,250.00         0.13%           COREPLUS FEDERAL CREDIT UNION         1         \$45,000.00         0.04%           CORTRUST MORTGAGE INC         1         \$36,000.00         0.03%           COUNCIL BLUFFS SAVINGS BANK D/B/ACA         1         \$77,500.00         0.06%           COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION         2         \$142,000.00         0.13%           CRAWFORD COUNTY TRUST AND SAVINGS BANK         1         \$64,800.00         0.06%           CREDIT UNION OF AMERICA         4         \$281,040.87         0.25%           CREDIT UNION OF AMERICA         4         \$281,040.87         0.25%           CU COMMUNITY, LLC         1         \$70,000.00         0.06%           CU MORTGAGE DIRECT         1         \$59,900.00         0.05%           CU MORTGAGE         2         \$101,000.00         0.09%           CARDER AND SECURITY         3         \$173,250.00         0.15%           CUSO MORTGAGE         2	COMMUNITY TRUST BANK         3         \$200,455.96         0.18% 0         \$0.00           COMMUNITYONE BANK, N.A         6         \$411,893.46         0.36% 0         \$0.00           CONSUMER LOAN SERVICES, LLC         5         \$296,000.00         0.26% 0         \$0.00           CONSUMERS CREDIT UNION         2         \$146,250.00         0.13% 0         \$0.00           CORSUMERS CREDIT UNION         2         \$146,250.00         0.04% 0         \$0.00           CORTRUST MORTGAGE INC         1         \$70,500.00         0.06% 0         \$0.00           COUNCIL BLUFFS SAVINGS         1         \$77,500.00         0.07% 0         \$0.00           COVANTAGE CREDIT UNION, A         2         \$142,000.00         0.13% 0         \$0.00           CRAWFORD COUNTY TRUST AND SAVINGS BANK         1         \$64,800.00         0.06% 0         \$0.00           CREDIT UNION OF AMERICA         4         \$281,040.87         0.25% 0         \$0.00           CROSK KEYS BANK         1         \$66,000.00         0.06% 0         \$0.00           CU OMMUNITY, LLC         1         \$70,000.00         0.06% 0         \$0.00           CU MORTGAGE DIRECT, LLC         1         \$70,000.00         0.06% 0         \$0.00           CU M

	<u> </u>	+ <b>22</b> 0.0 <b>7</b> 0.00			
ELEVATIONS CREDIT UNION	3			0 \$0.00	
ELGA CREDIT UNION	1	\$40,050.00	0.04% 0	)\$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,250.00	0.05% 0	)\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$392,225.00	0.35% 0	)\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	J 5	\$\$347,481.00	0.31% 0	)\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$56,000.00			
ENVOY MORTGAGE, LTD	1				
EQUITY RESOURCES, INC	1	\$69,680.50		-	
ESB MORTGAGE COMPANY	2				
EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DB SUPREME LENDING ISAOA	1	\$72,000.00	0.06% 0	)\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DB SUPREME LENDING	SA 1	\$68,800.00	0.06% 0	)\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	+ ,			
EXCHANGE BANK AND TRUST	<u>Γ 1</u>	\$80,000.00			
F & M COMMUNITY BANK, NA	<u>• 1</u>	\$77,700.00		-	
FAA CREDIT UNION	1	\$81,500.00	0.07% 0	)\$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$52,000.00	0.05% 0	)\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	3	\$185,210.21	0.16% 0	)\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK & TRUST	2	\$99,000.00	0.09% 0	)\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$65,000.00	0.06% 0	)\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA A CORPORATION	., 1	\$74,000.00	0.07% 0	)\$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK O GRIGGSVILL	DF 2				
FARMERS SAVINGS BANK	1	\$73,600.00	0.06% 0	)\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, GEORGIA CHARTERED BANK		\$336,470.00	0.3% (	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$84,500.00			
FIDELITY COOPERATIVE BAN	JK 1	\$55,000.00	0.05% 0	)\$0.00	NA0\$0.00
FIRST AMERICAN BANK	1			)\$0.00	NA 0 \$0.00
FIRST BANK	1				
FIRST BANK & TRUST - SIOUX FALLS					
	1	\$67,500.00	0.06%0	)\$0.00	NA 0 \$0.00

FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03%	0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18%	0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$109,900.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A	3	\$178,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$71,550.57		0 \$0.00	
FIRST CENTURY BANK	1	\$77,900.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$50,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	8	\$567,147.29	0.5%	0 \$0.00	NA0\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$127,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$113,033.60	0.1%	0 \$0.00	NA 0 \$0.00
 FIRST FEDERAL BANK	5	\$379,500.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$80,500.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$446,700.00	0.39%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,300.00	0.07%	0 \$0.00	NA 0 \$0.00
 FIRST FEDERAL BANK, FSB	4	\$309,175.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	0 \$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	0.07%	0 \$0.00	NA 0 \$0.00

FIRST MIDWEST BANK	9	\$584,207.03	0.51%	0 \$0.00	NA 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$234,287.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$204,600.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$70,560.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$109,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$73,809.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$57,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,100.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILMER	1	\$43,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST NEWTON NATIONAL BANK	1	\$50,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	62	\$3,898,806.65	3.43%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$27,000.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$193,600.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$44,236.29	0.04%	0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$74,325.04	0.07%	0 <u>\$0.</u> 00	NA 0 \$0.00
FIRST STATE BANK	3	\$220,000.00	0.19%	1	
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,800.00	0.03%		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,000.00	0.04%	0 \$0.00	NA 0 \$0.00
			0.03%		NA 0 \$0.00

FIRST STATE BANK OF ILLINOIS				
FIRST STATE BANK OF S ROBERT	ST 1	\$57,850.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	3	\$163,350.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A WYOMING CORPORATION	ON 1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNI BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FE CREDIT UNION	9	\$646,629.76	0.57% 0 \$0.00	
FIRST UNITED BANK & 7	TRUST 1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AN TRUST COMPANY	VD 4	\$261,200.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	· 1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06% 0 \$0.00	
FIRSTMERIT BANK, N.A	22	\$1,328,758.26	1.17% 0 \$0.00	
FIRSTRUST BANK	1	\$75,000.00	0.07% 0 \$0.00	
FLANAGAN STATE BAN	K 2	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	N 1	\$71,200.00	0.06% 0 \$0.00	
FOREST AREA FCU	1	\$65,400.00	0.06% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$148,600.00	0.13% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS		\$70,300.00	0.06% 0 \$0.00	
FRANDSEN BANK & TRU	JST 3	\$179,100.00	0.16% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT	Г 6	\$414,150.00	0.36% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$66,500.00	0.06% 0 \$0.00	
FULTON BANK, N.A	5	\$341,441.00	0.3% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1% 0 \$0.00	NA0\$0.00
GATEWAY MORTGAGE	GROUP 1	\$47,300.00	0.04% 0 \$0.00	NA0\$0.00
GATEWAY STATE BANK	K 1	\$53,600.00	0.05% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	& 2	\$111,894.06	0.1% 0 \$0.00	NA0\$0.00
GESA CREDIT UNION	6	\$367,735.49	0.32% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL C UNION	CREDIT 1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$217,208.00	0.19% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK FS	A 1	\$71,000.00	0.06% 0 \$0.00	
GOLDEN OAK LENDING		\$81,700.00	0.07% 0 \$0.00	
GOVERNMENTAL EMPL CREDIT UNION		\$78,500.00	0.07% 0 \$0.00	

	GRAND VALLEY CO-OP CREDIT	1	¢77,000,00	0.070		
	UNION	1	\$76,000.00	0.07%		NA 0 \$0.00
	GREAT LAKES CREDIT UNION	2	\$105,000.00	0.09%	1 1	NA 0 \$0.00
	GREAT MIDWEST BANK	1	\$67,000.00	0.06%	1 1	NA 0 \$0.00
	GREAT WESTERN BANK	15	\$952,767.75	0.84%	-	NA 0 \$0.00
	GREEN BELT BANK & TRUST	1	\$70,400.00	0.06%	)\$0.00	NA 0 \$0.00
	GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04%	\$0.00	NA 0 \$0.00
	GREEN BELT BANK AND TRUST	1	\$64,900.00	0.06%	) \$0.00	NA 0 \$0.00
	GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.07% (	)\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	7	\$455,000.00	0.4%	) \$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	3	\$213,700.00	0.19% (	) \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	9	\$557,800.00	0.49%	) \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	10	\$695,064.53	0.61%	) \$0.00	NA 0 \$0.00
	HAMPTON STATE BANK	2	\$136,486.00	0.12%	\$0.00	NA 0 \$0.00
	HANTZ BANK	2	\$128,750.00	0.11%	) \$0.00	NA 0 \$0.00
	HARBOR CREDIT UNION	1	\$69,000.00	0.06%	\$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	2	\$152,800.00	0.13%	) \$0.00	NA 0 \$0.00
	HELENA COMMUNITY CREDIT UNION	2	\$141,446.14	0.12%	) \$0.00	NA 0 \$0.00
	HICKORY POINT BANK & TRUST	1	\$35,000.00	0.03%	) \$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY	2	\$126,690.00	0.11%	\$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$208,235.00	0.18%	) \$0.00	NA 0 \$0.00
	HNB NATIONAL BANK	2	\$100,375.00	0.09% (	\$0.00	NA 0 \$0.00
	HOME BANK	1	\$62,000.00	0.05% (	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	3	\$166,895.00	0.15% (	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	6	\$411,400.00	0.36%	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC	1	\$59,119.00	0.05%	\$0.00	NA 0 \$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$76,000.00	0.07%	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$59,733.00	0.05% (	) \$0.00	NA 0 \$0.00
	HOMEWISE, INC	1	\$84,890.00	0.07% (	\$0.00	NA 0 \$0.00
	HONOR CREDIT UNION	5	\$341,050.00	0.3%	) \$0.00	NA 0 \$0.00
	HORIZON BANK NA	2	\$130,575.00	0.11%	) \$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	2	\$156,000.00	0.14% (	\$0.00	NA 0 \$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$318,000.00	0.28%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$215,000.00	0.19%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$701,100.00	0.62%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$184,315.00	0.16%	0 \$0.00	NA0\$0.00
INDEPENDENT BANK	4	\$261,078.00	0.23%	0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.05%	0 \$0.00	NA0\$0.00
INTERCITY STATE BANK	2	\$138,200.00	0.12%	0 \$0.00	NA 0 \$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,656.48	0.07%	0\$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	2	\$144,200.00	0.13%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,300.00	0.22%	0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	2	\$117,500.00	0.1%	0 \$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$82,500.00	0.07%	0 \$0.00	NA 0 \$0.00
ISU CREDIT UNION	2	\$135,800.00	0.12%	0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	4	\$219,650.00	0.19%	0 \$0.00	NA 0 \$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$79,000.00	0.07%	0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	2	\$122,000.00	0.11%	0 \$0.00	NA 0 \$0.00
KENT COUNTY CREDIT UNION	1	\$60,169.00	0.05%	0 \$0.00	NA 0 \$0.00
KENTLAND BANK	1	\$68,000.00	0.06%	0 \$0.00	NA 0 \$0.00
KEYSAVINGS BANK	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00
KIRKPATRICK BANK	1	\$69,000.00			
LAKE HURON CREDIT UNION	1	\$36,000.00	0.03%	0\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	21	\$1,256,175.71	1.11%	0\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	3	\$193,350.00	0.17%	0 \$0.00	NA 0 \$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0 \$0.00	NA0\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$53,500.00	0.05%	0\$0.00	NA0\$0.00
	CREDIT UNIONHUTCHINSON CREDIT UNIONIBERIABANK MORTGAGECOMPANYIDAHO CENTRAL CREDITUNIONIDAHO CENTRAL CREDITUNIONIH MISSISSIPPI VALLEYCREDIT UNION, ACORPORATIONILLINI BANKILLINOIS NATIONAL BANK, ACORPORATIONINDEPENDENT BANKINSPIRED FINANCIALSERVICES, LLCINTERCITY STATE BANKINVESTORS COMMUNITYBANK, ORGANIZED ANDEXISTING UNDER THE LAWSOF THE STATE OFINWOOD NATIONAL BANKIOWA BANKERS MORTGAGECORPORATIONIOWA STATE BANKIROQUOIS FEDERAL SAVINGS & LOAN ASSISU CREDIT UNIONJEFFERSON BANK OFMISSOURIJONESTOWN BANK AND TRUSTCOMPANY OFKELLOGG COMMUNITYFEDERAL CUKENT COUNTY CREDIT UNIONKENTLAND BANKKEYSAVINGS BANKKIRKPATRICK BANKLAKE MICHIGAN CREDITUNIONLAKE MORTGAGE COMPANY,INCLAKE STATE FEDERAL CREDITUNIONLAND OF LINCOLN CREDITUNION	CREDIT UNION1HUTCHINSON CREDIT UNION1IBERIABANK MORTGAGE5COMPANY5IDAHO CENTRAL CREDIT3IDAHO CENTRAL CREDIT3IDAHO CENTRAL CREDIT3IDAHO CENTRAL CREDIT1CREDIT UNION, A11CORPORATION3ILLINI BANK1ILLINOIS NATIONAL BANK, A3CORPORATION3INDEPENDENT BANK4INSPIRED FINANCIAL1SERVICES, LLC1INTERCITY STATE BANK2INVESTORS COMMUNITY1BANK, ORGANIZED AND1EXISTING UNDER THE LAWS1OF THE STATE OF1INWOOD NATIONAL BANK2IOWA BANKERS MORTGAGE5CORPORATION2IEV CREDIT UNION2ISU CREDIT UNION2JEFFERSON BANK OF4MISSOURI1JONESTOWN BANK AND TRUST2COMPANY OF1KELLOGG COMMUNITY2FEDERAL CU2KENT COUNTY CREDIT UNION1KENTLAND BANK1KIRKPATRICK BANK1LAKE MICHIGAN CREDIT21UNION1LAKE MORTGAGE COMPANY, INC3LAKE STATE FEDERAL CREDIT1UNION1LAKE MORTGAGE COMPANY, INC1LAKE MORTGAGE COMPANY, INC1LAKE STATE FEDERAL CREDIT1UNION1LAKE MORTGAGE COMPANY, INC1<	CREDIT UNION1\$\$2,500.00HUTCHINSON CREDIT UNION1\$\$80,000.00IBERIABANK MORTGAGE5\$\$318,000.00COMPANY3\$\$215,000.00IDAHO CENTRAL CREDIT3\$\$215,000.00II MISSISSIPPI VALLEY3\$\$215,000.00CREDIT UNION, A11\$\$701,100.00CORPORATION1\$\$80,000.00ILLINI BANK1\$\$80,000.00ILLINOIS NATIONAL BANK, A3\$184,315.00CORPORATION3\$184,315.00INDEPENDENT BANK4\$261,078.00INSPIRED FINANCIAL1\$\$58,800.00INTERCITY STATE BANK2\$138,200.00INVESTORS COMMUNITY\$\$76,656.48OF THE STATE OF1INWOOD NATIONAL BANK2\$144,200.00IOWA STATE BANK2\$117,500.00IOWA STATE BANK2\$117,500.00IOWA STATE BANK2\$117,500.00IOWA STATE BANK2\$117,500.00ISU CREDIT UNION2\$135,800.00JEFFERSON BANK OF4\$219,650.00JONESTOWN BANK AND TRUST1\$79,000.00KENT COUNTY CREDIT UNION1\$60,169.00KENTLAND BANK1\$60,000.00KENTLAND BANK1\$60,000.00KENTLAND BANK1\$60,000.00KENTLAND BANK1\$122,000.00KENTLAND BANK1\$60,000.00KENTLAND BANK1\$60,000.00LAKE MICHIGAN CREDIT1\$1256,175.71UNI	CREDIT UNION         1         \$\$2,500.00         0.05%           HUTCHINSON CREDIT UNION         1         \$\$80,000.00         0.07%           IBERIABANK MORTGAGE         5         \$\$318,000.00         0.28%           IDAHO CENTRAL CREDIT         3         \$\$215,000.00         0.19%           IH MISSISSIPPI VALLEY         1         \$\$701,100.00         0.62%           CORPORATION         1         \$\$701,100.00         0.62%           ILLIN BANK         1         \$\$80,000.00         0.07%           ILLIN BANK         1         \$\$80,000.00         0.07%           ILLIN BANK         1         \$\$80,000.00         0.07%           ILLIN IS NATIONAL BANK, A         3         \$\$184,315.00         0.16%           INDEPENDENT BANK         4         \$\$261,078.00         0.23%           INSPIRED FINANCIAL         1         \$\$58,800.00         0.05%           INTERCITY STATE BANK         2         \$\$138,200.00         0.12%           INVESTORS COMMUNITY         \$\$576,656.48         0.07%           GF THE STATE OF         1         \$\$76,656.48         0.07%           IWA BANKERS MORTGAGE         5         \$\$253,300.00         0.22%           IOWA STATE BANK         2 <td>CREDIT UNION         1         \$\$2,500.00         0.05% 0         \$0.00           HUTCHINSON CREDIT UNION         1         \$\$80,000.00         0.07% 0         \$0.00           IBERIABANK MORTGAGE         5         \$\$318,000.00         0.28% 0         \$0.00           IDAHO CENTRAL CREDIT         3         \$\$215,000.00         0.19% 0         \$0.00           INION         3         \$\$215,000.00         0.19% 0         \$0.00           IH MISSISSIPPI VALLEY         3         \$\$701,100.00         0.62% 0         \$0.00           CORPORATION         11         \$\$701,100.00         0.62% 0         \$0.00           ILLINI BANK         1         \$\$80,000.00         0.07% 0         \$0.00           ILLINOIS NATIONAL BANK, A         3         \$\$184,315.00         0.16% 0         \$0.00           INDEPENDENT BANK         4         \$261,078.00         0.23% 0         \$0.00           INVESTORS COMMUNITY         BANK, ORGANIZED AND         \$138,200.00         0.12% 0         \$0.00           INWOOD NATIONAL BANK         2         \$144,200.00         0.13% 0         \$0.00           INWOOD NATIONAL BANK         2         \$144,200.00         0.13% 0         \$0.00           INWOOD NATIONAL BANK         2</td>	CREDIT UNION         1         \$\$2,500.00         0.05% 0         \$0.00           HUTCHINSON CREDIT UNION         1         \$\$80,000.00         0.07% 0         \$0.00           IBERIABANK MORTGAGE         5         \$\$318,000.00         0.28% 0         \$0.00           IDAHO CENTRAL CREDIT         3         \$\$215,000.00         0.19% 0         \$0.00           INION         3         \$\$215,000.00         0.19% 0         \$0.00           IH MISSISSIPPI VALLEY         3         \$\$701,100.00         0.62% 0         \$0.00           CORPORATION         11         \$\$701,100.00         0.62% 0         \$0.00           ILLINI BANK         1         \$\$80,000.00         0.07% 0         \$0.00           ILLINOIS NATIONAL BANK, A         3         \$\$184,315.00         0.16% 0         \$0.00           INDEPENDENT BANK         4         \$261,078.00         0.23% 0         \$0.00           INVESTORS COMMUNITY         BANK, ORGANIZED AND         \$138,200.00         0.12% 0         \$0.00           INWOOD NATIONAL BANK         2         \$144,200.00         0.13% 0         \$0.00           INWOOD NATIONAL BANK         2         \$144,200.00         0.13% 0         \$0.00           INWOOD NATIONAL BANK         2

LAND/HOME FINANCIAL         S67,500.00         0.06%         0\$0.00         NA 0\$0.00           CORPORATION         1         S67,500.00         0.04%         0\$0.00         NA 0\$0.00           LANDMARK CREDIT UNION         11         S653,784.00         0.03%         0\$0.00         NA 0\$0.00           LAYTON STATE BANK         1         S35,000.00         0.03%         0\$0.00         NA 0\$0.00           LEGACY NATIONAL BANK         1         S35,000.00         0.06%         0\$0.00         NA 0\$0.00           LENOX FINANCIAL         S95,000.00         0.08%         0\$0.00         NA 0\$0.00           LENOX FINANCIAL         S122,985.00         0.11%         0\$0.00         NA 0\$0.00           LENOX FINANCIAL         MORTGAGE CORPORATION         1         \$68,000.00         0.06%         0\$0.00         NA 0\$0.00           LES BOIS CREDIT UNION         1         \$64,000.00         0.06%         0\$0.00         NA 0\$0.00           LIBERTY BANK         9         \$653,775.60         0\$0.00         NA 0\$0.00           LIBERTY BANK NG F ARKANSAS         2         \$141,500.00         0.07%         0\$0.00         NA 0\$0.00           LIPESTORE BANK, A         2         \$141,460.00         0.07%         0\$0.00	 <del></del>			,		
LANDMARK CREDIT UNION         11         \$653,784.06         0.58%         0\$0.00         NA 0\$0.00           LAYTON STATE BANK         1         \$35,000.00         0.03%         0\$0.00         NA 0\$0.00           LEIGHTON STATE BANK         1         \$35,000.00         0.03%         0\$0.00         NA 0\$0.00           LEIGHTON STATE BANK         2         \$95,000.00         0.08%         0\$0.00         NA 0\$0.00           MORTGAGE CORPORATION         2         \$122,985.00         0.11%         0\$0.00         NA 0\$0.00           DBA WESLEND FINANCIAL          \$663,010.00         0.06%         0\$0.00         NA 0\$0.00           LES BOIS CREDIT UNION         1         \$664,000.00         0.06%         0\$0.00         NA 0\$0.00           LBERTY FIRST CREDIT UNION         1         \$74,666.25         0.07%         0\$0.00         NA 0\$0.00           LIBERTY FIRST CREDIT UNION         1         \$74,666.25         0.07%         0\$0.00         NA 0\$0.00           LIPESTORE         1         \$52,000.00         0.05%         0\$0.00         NA 0\$0.00           LIBERTY FIRST CREDIT UNION         1         \$74,666.25         0.07%         0\$0.00         NA 0\$0.00           LINCOLN FEDERAL SAVINGS         2         <	SERVICES, A CALIFORNIA	1	\$67,500.00	0.06%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION         11         \$653,784.06         0.58%         0\$0.00         NA 0\$0.00           LAYTON STATE BANK         1         \$35,000.00         0.03%         0\$0.00         NA 0\$0.00           LEIGHTON STATE BANK         1         \$35,000.00         0.03%         0\$0.00         NA 0\$0.00           LEIGHTON STATE BANK         2         \$95,000.00         0.08%         0\$0.00         NA 0\$0.00           MORTGAGE CORPORATION         2         \$122,985.00         0.11%         0\$0.00         NA 0\$0.00           DBA WESLEND FINANCIAL          \$663,010.00         0.06%         0\$0.00         NA 0\$0.00           LES BOIS CREDIT UNION         1         \$664,000.00         0.06%         0\$0.00         NA 0\$0.00           LBERTY FIRST CREDIT UNION         1         \$74,666.25         0.07%         0\$0.00         NA 0\$0.00           LIBERTY FIRST CREDIT UNION         1         \$74,666.25         0.07%         0\$0.00         NA 0\$0.00           LIPESTORE         1         \$52,000.00         0.05%         0\$0.00         NA 0\$0.00           LIBERTY FIRST CREDIT UNION         1         \$74,666.25         0.07%         0\$0.00         NA 0\$0.00           LINCOLN FEDERAL SAVINGS         2         <	LANDMANDS BANK	1	\$47,200.00	0.04%	0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK         1         \$35,000.00         0.03% 0\$0.00         NA 0\$0.00           LEGACY NATIONAL BANK         1         \$84,000.00         0.07% 0\$0.00         NA 0\$0.00           LEINOX FINANCIAL         2         \$95,000.00         0.08% 0\$0.00         NA 0\$0.00           MORTGAGE CORPORATION         2         \$122,985.00         0.11% 0\$0.00         NA 0\$0.00           DBA WESLEND FINANCIAL         1         \$66,000.00         0.06% 0\$0.00         NA 0\$0.00           LES BOIS CREDIT UNION         1         \$54,000.00         0.06% 0\$0.00         NA 0\$0.00           LIBERTY BANK         9         \$635,175.66         0.56% 0\$0.00         NA 0\$0.00           LIBERTY FIRST CREDIT UNION         1         \$74,666.25         0.07% 0\$0.00         NA 0\$0.00           LIBERTY FIRST CREDIT UNION         1         \$52,000.00         0.05% 0\$0.00         NA 0\$0.00           LIFESTORE         1         \$52,000.00         0.05% 0\$0.00         NA 0\$0.00           LINCOLN FEDERAL SAVINGS         2         \$140,734.82         0.12% 0\$0.00         NA 0\$0.00           LINCOLN SAVINGS BANK         8         \$528,775.00         0.47% 0\$0.00         NA 0\$0.00           LINCOLN SAVINGS BANK         8         \$143,468.18         0.13% 0\$0.		11				
LEIGHTON STATE BANK         2         \$95,000.00         0.08% 0         \$0.00         NA 0         \$0.00           MORTGAGE CORPORATION         2         \$122,985.00         0.11% 0         \$0.00         NA 0         \$0.00           LENOX FINANCIAL         1         \$68,000.00         0.06% 0         \$0.00         NA 0         \$0.00           DBA WESLEND FINANCIAL         1         \$66,000.00         0.06% 0         \$0.00         NA 0         \$0.00           LIBERTY BANK         9         \$635,175.66         0.56% 0         \$0.00         NA 0         \$0.00           LIBERTY BANK OF ARKANSAS         2         \$112,830.03         0.1% 0         \$0.00         NA 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$74,666.25         0.07% 0         \$0.00         NA 0         \$0.00           LIFESTORE         1         \$52,000.00         0.05% 0         \$0.00         NA 0         \$0.00           LINCOLN FEDERAL SAVINGS         2         \$141,500.00         0.12% 0         \$0.00         NA 0         \$0.00           LINCOLN SAVINGS BANK         8         \$528,775.00         0.07% 0         \$0.00         NA 0         \$0.00           LINN AREA CREDIT UNION         \$84,400.00	LAYTON STATE BANK	1	\$35,000.00	0.03%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION         2         \$122,985.00         0.11%         0 \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         1         \$668,000.00         0.06% 0 \$0.00         NA 0 \$0.00           LES BOIS CREDIT UNION         1         \$64,000.00         0.06% 0 \$0.00         NA 0 \$0.00           LIBERTY BANK         9         \$6335,175.66         0.56% 0 \$0.00         NA 0 \$0.00           LIBERTY BANK         9         \$635,175.66         0.56% 0 \$0.00         NA 0 \$0.00           LIBERTY BANK         9         \$635,175.66         0.56% 0 \$0.00         NA 0 \$0.00           LIBERTY BANK OF ARKANSAS         2         \$112,830.03         0.1% 0 \$0.00         NA 0 \$0.00           LIFESTORE         1         \$52,000.00         0.05% 0 \$0.00         NA 0 \$0.00           LIFESTORE BANK, A CORPORATION         2         \$141,500.00         0.12% 0 \$0.00         NA 0 \$0.00           LINCOLN FEDERAL SAVINGS         2         \$140,734.82         0.12% 0 \$0.00         NA 0 \$0.00           LINCOLN SAVINGS BANK         8         \$528,775.00         0.47% 0 \$0.00         NA 0 \$0.00           LINN AREA CREDIT UNION         1         \$84,000.00         0.03% 0 \$0.00         NA 0 \$0.00           LOG	LEGACY NATIONAL BANK	1	\$84,000.00	0.07%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION         2         \$122,985.00         0.11%         0         S0.00         NA         0         S0.00           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         1         \$668,000.00         0.06%         \$0.00         NA         \$0.00           LES BOIS CREDIT UNION         1         \$64,000.00         0.06%         \$0.00         NA         \$0.00           LIBERTY BANK         9         \$633,175.66         0.56%         \$0.00         NA         \$0.00           LIBERTY BANK         2         \$112,830.03         0.17%         \$0.00         NA         \$0.00           LIFESTORE         1         \$52,000.00         0.12%         \$0.00         NA         \$0.00           LIFESTORE         2         \$141,500.00         0.12%         \$0.00         NA         \$0.00           LINCOLN SAVINGS BANK         8         <	LEIGHTON STATE BANK	2	\$95,000.00	0.08%	0\$0.00	NA0\$0.00
MORTGAGE CORPORATION DBA WESLEND FINANCIAL         1         \$68,000.00         0.06%         0 \$0.00         NA 0 \$0.00           LES BOIS CREDIT UNION         1         \$64,000.00         0.06%         0 \$0.00         NA 0 \$0.00           LIBERTY BANK         9         \$633,175.66         0.56%         0 \$0.00         NA 0 \$0.00           LIBERTY BANK OF ARKANSAS         2         \$112,830.03         0.1%         0 \$0.00         NA 0 \$0.00           LIBERTY BANK OF ARKANSAS         2         \$112,830.03         0.1%         0 \$0.00         NA 0 \$0.00           LIBERTY BANK OF ARKANSAS         2         \$114,000.0         0.05%         0 \$0.00         NA 0 \$0.00           LIFESTORE         1         \$52,000.00         0.05%         0 \$0.00         NA 0 \$0.00           LIFESTORE BANK, A         2         \$141,500.00         0.12%         0 \$0.00         NA 0 \$0.00           LINCOLN FEDERAL SAVINGS         2         \$144,734.82         0.12%         0 \$0.00         NA 0 \$0.00           LINCOLN SAVINGS BANK         8         \$528,775.00         0.47%         0 \$0.00         NA 0 \$0.00           LINCOLN SAVINGS BANK         8         \$143,468.18         0.13%         0 \$0.00         NA 0 \$0.00           LINCOLN SAVINGS BANK </td <td></td> <td>2</td> <td>\$122,985.00</td> <td>0.11%</td> <td>0\$0.00</td> <td>NA0\$0.00</td>		2	\$122,985.00	0.11%	0\$0.00	NA0\$0.00
LIBERTY BANK         9         \$\$635,175.66         0.56%         0         NA.0         \$0.00           LIBERTY BANK OF ARKANSAS         2         \$112,830.03         0.1%         0\$0.00         NA.0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$74,666.25         0.07%         \$0.00         NA.0         \$0.00           LIFESTORE         1         \$52,000.00         0.05%         \$0.00         NA.0         \$0.00           LIFESTORE BANK, A         2         \$141,500.00         0.12%         \$0.00         NA.0         \$0.00           LINCOLN FEDERAL SAVINGS         2         \$140,734.82         0.12%         \$0.00         NA.0         \$0.00           LINCOLN SAVINGS BANK         8         \$528,775.00         0.47%         \$0.00         NA.0         \$0.00           LINCOLN SAVINGS BANK         8         \$528,775.00         0.47%         \$0.00         NA.0         \$0.00           LINCOLN SAVINGS BANK         2         \$143,468.18         0.13%         \$0.00         NA.0         \$0.00           LINCOLN SAVINGS BANK         2         \$143,468.18         0.13%         \$0.00         NA.0         \$0.00           LOS ANGELES POLICE         3         \$183,000.00	MORTGAGE CORPORATION	1	\$68,000.00			
LIBERTY BANK OF ARKANSAS         2         \$112,830.03         0.1% 0[\$0.00         NA 0[\$0.00           LIBERTY FIRST CREDIT UNION         1         \$74,666.25         0.07% 0[\$0.00         NA 0[\$0.00           LIFESTORE         1         \$52,000.00         0.05% 0[\$0.00         NA 0[\$0.00           LIFESTORE BANK, A         2         \$141,500.00         0.12% 0[\$0.00         NA 0[\$0.00           CORPORATION         2         \$140,734.82         0.12% 0[\$0.00         NA 0[\$0.00           LINCOLN FEDERAL SAVINGS         2         \$140,734.82         0.12% 0[\$0.00         NA 0[\$0.00           LINCOLN SAVINGS BANK         8         \$528,775.00         0.47% 0[\$0.00         NA 0[\$0.00           LINN AREA CREDIT UNION         1         \$84,000.00         0.07% 0[\$0.00         NA 0[\$0.00           LOGAN FINANCE         1         \$34,400.00         0.03% 0[\$0.00         NA 0[\$0.00           LOS ANGELES POLICE         3         \$183,000.00         0.16% 0[\$0.00         NA 0[\$0.00           FEDERAL CREDIT UNION         3         \$183,000.00         0.16% 0[\$0.00         NA 0[\$0.00           MACON BANK, INC         1         \$84,500.00         0.07% 0[\$0.00         NA 0[\$0.00           MACON BANK, INC         1         \$87,00.00         0.07	LES BOIS CREDIT UNION		\$64,000.00			
LIBERTY FIRST CREDIT UNION         1         \$74,666.25         0.07%         0         0         NA         \$0.00           LIFESTORE         1         \$52,000.00         0.05%         0         NA         0         \$0.00           LIFESTORE         1         \$52,000.00         0.05%         0         NA         0         \$0.00           LINCOLN FEDERAL SAVINGS         2         \$140,734.82         0.12%         0         \$0.00         NA         \$0.00           LINCOLN SAVINGS BANK         8         \$528,775.00         0.47%         0         \$0.00         NA         \$0.00           LINN AREA CREDIT UNION         1         \$84,000.00         0.07%         0         \$0.00         NA         \$0.00           LOSAN FINANCE         1         \$34,400.00         0.03%         0         \$0.00         NA         \$0.00           LOS ANGELES POLICE         3         \$183,000.00         0.16%         0         \$0.00         NA         \$0.00           LUANA SAVINGS BANK         1         \$76,064.25         0.07%         0         \$0.00         NA         \$0.00           MAQUOKETA STATE BANK &         1         \$75,000.00         0.07%         0         \$0.00	LIBERTY BANK	9	\$635,175.66	0.56%	0\$0.00	NA0\$0.00
LIFESTORE         1         \$52,000.00         0.05% 0         \$0.00         NA 0         \$0.00           LIFESTORE BANK, A CORPORATION         2         \$141,500.00         0.12% 0         \$0.00         NA 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK         2         \$140,734.82         0.12% 0         \$0.00         NA 0         \$0.00           LINCOLN SAVINGS BANK         8         \$528,775.00         0.47% 0         \$0.00         NA 0         \$0.00           LINN AREA CREDIT UNION         1         \$84,000.00         0.07% 0         \$0.00         NA 0         \$0.00           LOGAN FINANCE CORPORATION         1         \$34,400.00         0.03% 0         \$0.00         NA 0         \$0.00           LUANA SAVINGS BANK         1         \$76,064.25         0.07% 0         \$0.00         NA 0         \$0.00           LUANA SAVINGS BANK         1         \$76,064.25         0.07% 0         \$0.00         NA 0         \$0.00           MACON BANK, INC         1         \$84,500.00         0.07% 0         \$0.00         NA 0         \$0.00           MAQUOKETA STATE BANK &         1         \$75,000.00         0.07% 0         \$0.00         NA 0         \$0.00           MAQUOKETA STATE BANK         1	LIBERTY BANK OF ARKANSAS	2	\$112,830.03			
LIFESTORE BANK, A CORPORATION         2         \$141,500.00         0.12%         0         \$0.00         NA 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK         2         \$140,734.82         0.12%         0         \$0.00         NA 0         \$0.00           LINCOLN SAVINGS BANK         2         \$140,734.82         0.12%         0         \$0.00         NA 0         \$0.00           LINCOLN SAVINGS BANK         8         \$528,775.00         0.47%         0         \$0.00         NA 0         \$0.00           LINN AREA CREDIT UNION         1         \$84,000.00         0.07%         0         \$0.00         NA 0         \$0.00           LOGAN FINANCE         1         \$34,400.00         0.03%         0         \$0.00         NA 0         \$0.00           LOS ANGELES POLICE         3         \$183,000.00         0.16%         0         \$0.00         NA 0         \$0.00           LUANA SAVINGS BANK         1         \$76,064.25         0.07%         0         \$0.00         NA 0         \$0.00           MACON BANK, INC         1         \$84,500.00         0.07%         0         \$0.00         NA 0         \$0.00           MARINE CREDIT UNION         1         \$57,500.00         0.07%	LIBERTY FIRST CREDIT UNION	1	\$74,666.25	0.07%	0 \$0.00	NA0\$0.00
CORPORATION         2         \$141,500.00         0.12%         0.50.00         NA 0 \$0.00           LINCOLN FEDERAL SAVINGS BANK         2         \$140,734.82         0.12%         0 \$0.00         NA 0 \$0.00           LINCOLN SAVINGS BANK         8         \$528,775.00         0.47%         0 \$0.00         NA 0 \$0.00           LINN AREA CREDIT UNION         1         \$84,000.00         0.47%         0 \$0.00         NA 0 \$0.00           LOGAN FINANCE         \$143,468.18         0.13%         0 \$0.00         NA 0 \$0.00           LOGAN FINANCE         1         \$34,400.00         0.03%         0 \$0.00         NA 0 \$0.00           LOS ANGELES POLICE         3         \$183,000.00         0.16%         0 \$0.00         NA 0 \$0.00           FEDERAL CREDIT UNION         1         \$84,500.00         0.07%         0 \$0.00         NA 0 \$0.00           MACON BANK, INC         1         \$84,500.00         0.07%         0 \$0.00         NA 0 \$0.00           MAQUOKETA STATE BANK &         1         \$75,000.00         0.07%         0 \$0.00         NA 0 \$0.00           MAQUOKETA STATE BANK &         2         \$135,250.00         0.12%         0 \$0.00         NA 0 \$0.00           MARINE BANK         4         \$285,380.00		1	\$52,000.00	0.05%	0\$0.00	NA0\$0.00
BANK         2         \$140,734.82         0.12%         050.00         NA0         \$0.00           LINCOLN SAVINGS BANK         8         \$528,775.00         0.47%         \$0.00         NA         \$0.00           LINN AREA CREDIT UNION         1         \$84,000.00         0.07%         \$0.00         NA         \$0.00           LIVINGSTON STATE BANK         2         \$143,468.18         0.13%         \$0.00         NA         \$0.00           LOGAN FINANCE         1         \$34,400.00         0.03%         \$0.00         NA         \$0.00           CORPORATION         1         \$34,400.00         0.03%         \$0.00         NA         \$0.00           LOS ANGELES POLICE         3         \$183,000.00         0.16%         \$0.00         NA         \$0.00           LUANA SAVINGS BANK         1         \$76,064.25         0.07%         \$0.00         NA         \$0.00           MACON BANK, INC         1         \$84,500.00         0.07%         \$0.00         NA         \$0.00           MAQUOKETA STATE BANK         1         \$75,000.00         0.07%         \$0.00         NA         \$0.00           MARINE CREDIT UNION         1         \$53,750.00         0.25%         \$0.00		2	\$141,500.00	0.12%	0\$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION         1         \$84,000.00         0.07%         \$0.00         NA         \$0.00           LIVINGSTON STATE BANK         2         \$143,468.18         0.13%         0\$0.00         NA         \$0.00           LOGAN FINANCE CORPORATION         1         \$34,400.00         0.03%         0\$0.00         NA         \$0.00           LOS ANGELES POLICE FEDERAL CREDIT UNION         3         \$183,000.00         0.16%         \$0.00         NA         \$0.00           MACON BANK, INC         1         \$76,064.25         0.07%         \$0\$0.00         NA         \$0.00           MACON BANK, INC         1         \$84,500.00         0.07%         \$0\$0.00         NA         \$0.00           MANUFACTURERS BANK & TRUST COMPANY         1         \$75,000.00         0.07%         \$0\$0.00         NA         \$0.00           MAQUOKETA STATE BANK         2         \$135,250.00         0.12%         \$0.00         NA         \$0.00           MARINE CREDIT UNION         1         \$53,750.00         0.05%         \$0.00         NA         \$0.00           MARINE CREDIT UNION         1         \$55,000.00         0.05%         \$0.00         NA         \$0.00           MARINE CREDIT UNION         1         <			\$140,734.82			
LIVINGSTON STATE BANK         2         \$143,468.18         0.13%         0         \$0.00         NA         \$0.00           LOGAN FINANCE CORPORATION         1         \$34,400.00         0.03%         0         \$0.00         NA         \$0.00           LOS ANGELES POLICE FEDERAL CREDIT UNION         3         \$183,000.00         0.16%         0         \$0.00         NA         \$0.00           LUANA SAVINGS BANK         1         \$76,064.25         0.07%         0         \$0.00         NA         \$0.00           MACON BANK, INC         1         \$84,500.00         0.07%         0         \$0.00         NA         \$0.00           MANUFACTURERS BANK & TRUST COMPANY         1         \$775,000.00         0.07%         0         \$0.00         NA         \$0.00           MAQUOKETA STATE BANK         2         \$135,250.00         0.12%         0         \$0.00         NA         \$0.00           MARINE CREDIT UNION         1         \$53,750.00         0.05%         0         \$0.00         NA         \$0.00           MARINE CREDIT UNION         1         \$55,000.00         0.05%         0         \$0.00         NA         \$0.00           MARINE CREDIT UNION         1         \$55,000.00         <	LINCOLN SAVINGS BANK	8	\$528,775.00			
LOGAN FINANCE CORPORATION         1         \$34,400.00         0.03%         0         \$0.00         NA         0         \$0.00           LOS ANGELES POLICE FEDERAL CREDIT UNION         3         \$183,000.00         0.16%         0         \$0.00         NA         0         \$0.00           LUANA SAVINGS BANK         1         \$76,064.25         0.07%         0         \$0.00         NA         0         \$0.00           MACON BANK, INC         1         \$84,500.00         0.07%         0         \$0.00         NA         0         \$0.00           MANUFACTURERS BANK & TRUST COMPANY         1         \$75,000.00         0.07%         \$0         \$0.00         NA         \$0.00           MAQUOKETA STATE BANK         2         \$135,250.00         0.12%         \$0.00         NA         \$0.00           MARINE CREDIT UNION         1         \$53,750.00         0.05%         \$0.00         NA         \$0.00           MARINE CREDIT UNION         1         \$55,000.00         0.05%         \$0.00         NA         \$0.00           MARINE CREDIT UNION         1         \$55,000.00         0.06%         \$0.00         NA         \$0.00           MARQUETTE BANK         1         \$67,800.00         0.06%	LINN AREA CREDIT UNION	1	\$84,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CORPORATION         1         \$34,400.00         0.03%         0\$0.00         NA 0\$0.00           LOS ANGELES POLICE FEDERAL CREDIT UNION         3         \$183,000.00         0.16%         0\$0.00         NA 0\$0.00           LUANA SAVINGS BANK         1         \$76,064.25         0.07%         0\$0.00         NA 0\$0.00           MACON BANK, INC         1         \$84,500.00         0.07%         0\$0.00         NA 0\$0.00           MANUFACTURERS BANK & TRUST COMPANY         1         \$75,000.00         0.07%         0\$0.00         NA 0\$0.00           MAQUOKETA STATE BANK         2         \$135,250.00         0.12%         0\$0.00         NA 0\$0.00           MARINE BANK         4         \$285,380.00         0.25%         0\$0.00         NA 0\$0.00           MARINE CREDIT UNION         1         \$53,750.00         0.05%         0\$0.00         NA 0\$0.00           MARION COUNTY STATE BANK, AN IOWA BANKING         1         \$55,000.00         0.05%         0\$0.00         NA 0\$0.00           MARQUETTE BANK         1         \$67,800.00         0.06%         \$0.00         NA 0\$0.00           MARQUETTE BANK         1         \$67,800.00         0.06%         \$0.00         NA 0\$0.00           MEMBER FIRST MORTGAGE, LLC         3 <td>LIVINGSTON STATE BANK</td> <td>2</td> <td>\$143,468.18</td> <td>0.13%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td>	LIVINGSTON STATE BANK	2	\$143,468.18	0.13%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION         3         \$183,000.00         0.16% 0         \$0.00         NA 0         \$0.00           LUANA SAVINGS BANK         1         \$76,064.25         0.07% 0         \$0.00         NA 0         \$0.00           MACON BANK, INC         1         \$84,500.00         0.07% 0         \$0.00         NA 0         \$0.00           MANUFACTURERS BANK & TRUST COMPANY         1         \$75,000.00         0.07% 0         \$0.00         NA 0         \$0.00           MAQUOKETA STATE BANK         2         \$135,250.00         0.12% 0         \$0.00         NA 0         \$0.00           MARINE BANK         4         \$285,380.00         0.25% 0         \$0.00         NA 0         \$0.00           MARINE CREDIT UNION         1         \$53,750.00         0.05% 0         \$0.00         NA 0         \$0.00           MARINE CREDIT UNION         1         \$55,000.00         0.05% 0         \$0.00         NA 0         \$0.00           MARINE CREDIT UNION         1         \$55,000.00         0.05% 0         \$0.00         NA 0         \$0.00           MARINE CREDIT UNION         1         \$55,000.00         0.05% 0         \$0.00         NA 0         \$0.00           MARION COUNTY STATE         BANK, AN IOWA BANKI	CORPORATION	1	\$34,400.00	0.03%	0 \$0.00	NA 0 \$0.00
MACON BANK, INC         1         \$84,500.00         0.07%         \$0\$0.00         NA 0         \$0.00           MANUFACTURERS BANK & TRUST COMPANY         1         \$75,000.00         0.07%         \$0\$0.00         NA 0         \$0.00           MAQUOKETA STATE BANK         2         \$135,250.00         0.12%         \$0\$0.00         NA 0         \$0.00           MARINE BANK         4         \$285,380.00         0.25%         \$0.00         NA 0         \$0.00           MARINE CREDIT UNION         1         \$53,750.00         0.05%         \$0\$0.00         NA 0         \$0.00           MARION COUNTY STATE         BANK, AN IOWA BANKING         1         \$55,000.00         0.05%         \$0\$0.00         NA 0         \$0.00           MARQUETTE BANK         1         \$67,800.00         0.06%         \$0.00         NA 0         \$0.00           MARQUETTE BANK         1         \$67,800.00         0.06%         \$0.00         NA 0         \$0.00           MARQUETTE BANK         1         \$67,800.00         0.06%         \$0.00         NA 0         \$0.00           MEMBER FIRST MORTGAGE, LLC         3         \$194,460.66         0.17%         \$0.00         NA 0         \$0.00           MEMBERS MORTGAGE         1		3				
MANUFACTURERS BANK & TRUST COMPANY         1         \$75,000.00         0.07%         0         \$0.00         NA         0         \$0.00           MAQUOKETA STATE BANK         2         \$135,250.00         0.12%         0         \$0.00         NA         0         \$0.00           MARINE BANK         4         \$285,380.00         0.25%         0         \$0.00         NA         0         \$0.00           MARINE CREDIT UNION         1         \$53,750.00         0.05%         0         \$0.00         NA         0         \$0.00           MARION COUNTY STATE         BANK, AN IOWA BANKING         1         \$55,000.00         0.05%         0         \$0.00         NA         0         \$0.00           MARQUETTE BANK         1         \$67,800.00         0.06%         0         \$0.00         NA         0         \$0.00           MARQUETTE BANK         1         \$67,800.00         0.06%         0         \$0.00         NA         0         \$0.00           MARQUETTE BANK         1         \$67,800.00         0.06%         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         \$0.00         NA	LUANA SAVINGS BANK	1				
TRUST COMPANY         1         \$75,000.00         0.07%         0\$0.00         NA         0\$0.00           MAQUOKETA STATE BANK         2         \$135,250.00         0.12%         0\$0.00         NA         0\$0.00           MARINE BANK         4         \$285,380.00         0.25%         0\$0.00         NA         0\$0.00           MARINE CREDIT UNION         1         \$53,750.00         0.05%         0\$0.00         NA         0\$0.00           MARION COUNTY STATE         BANK, AN IOWA BANKING         1         \$55,000.00         0.05%         0\$0.00         NA         0\$0.00           MARQUETTE BANK         1         \$67,800.00         0.06%         \$0.00         NA         0\$0.00           MARQUETTE BANK         1         \$67,800.00         0.06%         \$0.00         NA         \$0.00           MARQUETTE BANK         1         \$67,800.00         0.06%         \$0.00         NA         \$0.00           MEGASTAR FINANCIAL CORP         1         \$71,300.00         0.06%         \$0.00         NA         \$0.00           MEMBER FIRST MORTGAGE, LLC         3         \$194,460.66         0.17%         \$0.00         NA         \$0.00           MEMBERS HERITAGE FCU         1         \$65,214.29		1	\$84,500.00	0.07%	0 \$0.00	NA 0 \$0.00
MARINE BANK         4         \$285,380.00         0.25%         0         \$0.00         NA         0         \$0.00           MARINE CREDIT UNION         1         \$53,750.00         0.05%         0         \$0.00         NA         \$0.00           MARION COUNTY STATE         BANK, AN IOWA BANKING         1         \$55,000.00         0.05%         \$0.00         NA         \$0.00           CORPORATION         1         \$55,000.00         0.05%         \$0.00         NA         \$0.00           MARQUETTE BANK         1         \$67,800.00         0.06%         \$0.00         NA         \$0.00           MEGASTAR FINANCIAL CORP         1         \$71,300.00         0.06%         \$0.00         NA         \$0.00           MEMBER FIRST MORTGAGE, LLC         3         \$194,460.66         0.17%         \$0.00         NA         \$0.00           MEMBERS MORTGAGE         1         \$65,214.29         0.06%         \$0.00         NA         \$0.00           MEMBERS MORTGAGE         1         \$65,000.00         0.06%         \$0.00         NA         \$0.00		1	\$75,000.00			
MARINE CREDIT UNION         1         \$53,750.00         0.05%         0         \$0.00         NA         0         \$0.00           MARION COUNTY STATE         BANK, AN IOWA BANKING         1         \$55,000.00         0.05%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$55,000.00         0.05%         0         \$0.00         NA         0         \$0.00           MARQUETTE BANK         1         \$67,800.00         0.06%         0         \$0.00         NA         0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$71,300.00         0.06%         0         \$0.00         NA         0         \$0.00           MEMBER FIRST MORTGAGE,         3         \$194,460.66         0.17%         0         \$0.00         NA         0         \$0.00           MEMBERS HERITAGE FCU         1         \$65,214.29         0.06%         \$0.00         NA         \$0.00           MEMBERS MORTGAGE         1         \$65,000.00         0.06%         \$0.00         NA         \$0.00		2				
MARION COUNTY STATE BANK, AN IOWA BANKING       1       \$55,000.00       0.05%       \$0.00       NA 0       \$0.00         MARQUETTE BANK       1       \$67,800.00       0.06%       0       \$0.00       NA 0       \$0.00         MARQUETTE BANK       1       \$67,800.00       0.06%       0       \$0.00       NA 0       \$0.00         MEGASTAR FINANCIAL CORP       1       \$71,300.00       0.06%       0       \$0.00       NA 0       \$0.00         MEMBER FIRST MORTGAGE, LLC       3       \$194,460.66       0.17%       0       \$0.00       NA 0       \$0.00         MEMBERS HERITAGE FCU       1       \$65,214.29       0.06%       0       \$0.00       NA 0       \$0.00         MEMBERS MORTGAGE COMPANY, INC       1       \$65,000.00       0.06%       \$0.00       NA 0       \$0.00	MARINE BANK	4	\$285,380.00			
BANK, AN IOWA BANKING       1       \$55,000.00       0.05%       0       \$0.00       NA       0       \$0.00         MARQUETTE BANK       1       \$67,800.00       0.06%       0       \$0.00       NA       0       \$0.00         MARQUETTE BANK       1       \$67,800.00       0.06%       0       \$0.00       NA       0       \$0.00         MEGASTAR FINANCIAL CORP       1       \$71,300.00       0.06%       0       \$0.00       NA       \$0.00         MEMBER FIRST MORTGAGE, LLC       3       \$194,460.66       0.17%       0       \$0.00       NA       \$0.00         MEMBERS HERITAGE FCU       1       \$65,214.29       0.06%       0       \$0.00       NA       \$0.00         MEMBERS MORTGAGE COMPANY, INC       1       \$65,000.00       0.06%       \$0.00       NA       \$0.00		1	\$53,750.00	0.05%	0\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP       1       \$71,300.00       0.06%       0       \$0.00       NA       \$0.00         MEMBER FIRST MORTGAGE, LLC       3       \$194,460.66       0.17%       0       \$0.00       NA       0       \$0.00         MEMBERS HERITAGE FCU       1       \$65,214.29       0.06%       0       \$0.00       NA       0       \$0.00         MEMBERS MORTGAGE COMPANY, INC       1       \$65,000.00       0.06%       0       \$0.00       NA       \$0.00	BANK, AN IOWA BANKING	1	\$55,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP       1       \$71,300.00       0.06%       0       \$0.00       NA       \$0.00         MEMBER FIRST MORTGAGE, LLC       3       \$194,460.66       0.17%       0       \$0.00       NA       0       \$0.00         MEMBERS HERITAGE FCU       1       \$65,214.29       0.06%       0       \$0.00       NA       0       \$0.00         MEMBERS MORTGAGE COMPANY, INC       1       \$65,000.00       0.06%       0       \$0.00       NA       \$0.00	MARQUETTE BANK	1	\$67,800.00	0.06%	0\$0.00	NA0 \$0.00
LLC         3         \$194,460.66         0.17%         \$0         \$0.00         NA         \$0         \$0.00           MEMBERS HERITAGE FCU         1         \$65,214.29         0.06%         \$0         \$0.00         NA         \$0         \$0.00           MEMBERS MORTGAGE COMPANY, INC         1         \$65,000.00         0.06%         \$0         \$0.00         NA         \$0.00	MEGASTAR FINANCIAL CORP		\$71,300.00	0.06%	0\$0.00	NA0\$0.00
MEMBERS MORTGAGE         1         \$65,000.00         0.06%         0         \$0.00         NA         0         \$0.00		3	\$194,460.66	0.17%	0\$0.00	NA0\$0.00
COMPANY, INC 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00	MEMBERS HERITAGE FCU	1	\$65,214.29	0.06%	0\$0.00	NA0\$0.00
	MEMBERS MORTGAGE	1				
		3	\$226,152.20	0.2%	0 \$0.00	NA0\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$672,279.45	0.59%	0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$77,520.00	0.07%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$53,586.81	0.05%	0 \$0.00	NA 0 \$0.00
METRO BANK	3	\$215,184.56	0.19%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$81,200.00	0.07%	0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$187,060.00	0.16%	0 \$0.00	NA 0 \$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$77,500.00	0.07%	0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$82,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	10	\$584,491.26	0.51%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,400.00	0.14%	0 \$0.00	NA 0 \$0.00
 MIDWEST COMMUNITY BANK	3	\$166,768.00		0 \$0.00	NA 0 \$0.00
 MIDWEST LOAN SERVICES, INC	4	\$242,400.00	0.21%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	5	\$276,550.00	0.24%	0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$245,800.00	0.22%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$55,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST CO	2	\$122,252.00	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$72,500.00	0.06%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	3	\$228,800.00	0.2%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$58,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$61,334.00	0.05%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$167,650.00	0.15%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.04%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,051.45	0.05%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06%	0 \$0.00	NA 0 \$0.00

NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06%	0 \$0.00	NA0\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05%	0 \$0.00	NA0\$0.00
NODAWAY VALLEY BANK	1	\$56,000.00	0.05%	0 \$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	2	\$127,306.45	0.11%	0 \$0.00	NA 0 \$0.00
NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NORTH VALLEY BANK	2	\$112,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA0\$0.00
NORTHVIEW BANK	1	\$50,000.00	0.04%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$59,730.33	0.05%	0 \$0.00	NA0\$0.00
 NORTHWESTERN MORTGAGE CO	9	\$567,170.00	0.5%	0 \$0.00	NA0\$0.00
NOTRE DAME FEDERAL CREDIT UNION	8	\$517,716.85	0.46%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$42,251.00		0 \$0.00	
 NW PLUS CU	1	\$78,316.66	0.07%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$98,800.00	0.09%	0 \$0.00	NA 0 \$0.00
OLMSTED NATIONAL BANK	1	\$70,000.00		0 \$0.00	
 OMNI AMERICAN BANK	1	\$78,000.00	0.07%	0 \$0.00	NA 0 \$0.00
 ONE COMMUNITY FEDERAL CREDIT UNION	2	\$98,000.00	0.09%	0 \$0.00	
 ORIENTAL BANK	8	\$537,123.76		0 \$0.00	
 ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$50,800.00		0 \$0.00	
PALMYRA STATE BANK	1	\$58,439.27	0.05%	0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$207,200.00		0 \$0.00	
 PARK BANK	2	\$139,000.00		0 \$0.00	
PATELCO CREDIT UNION	2	\$111,406.00	0.1%	0 \$0.00	NA 0 \$0.00
PENDLETON COMMUNITY BANK	1	\$79,785.86	0.07%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,800.00	0.06%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	8	\$511,600.00	0.45%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$200,900.00	0.18%	0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$59,000.00	0.05%	0 \$0.00	NA0\$0.00

PEOPLES STATE BANK OF	1	\$79,280.04	0.07%	0 \$0.00	NA0\$0.00
BLOOMER PEOPLES TRUST COMPANY OF	1		0.020		
ST. ALBANS	1	\$35,000.00	0.03%	0 \$0.00	NA 0 \$0.00
PETEFISH, SKILES & COMPANY BANK	1	\$42,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PHELPS COUNTY BANK	1	\$84,600.00	0.07%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PIGEON FALLS STATE BANK	1	\$54,752.80	0.05%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK	2	\$98,000.00	0.09%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.07%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$82,000.00		0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$203,000.00		0 \$0.00	
PLAINS COMMERCE BANK	5	\$284,250.00		0 \$0.00	NA 0 \$0.00
PLAZA HOME ORTGAGE. INC	1	\$68,000.00	0.06%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$130,125.00	0.11%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	Г 4	\$201,028.86	0.18%	0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$73,995.99	0.07%	0 \$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	3	\$198,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PREMIERBANK	2	\$123,500.00	0.11%	0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$81,800.00	0.07%	0 \$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$138,450.00	0.12%	0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	4	\$288,420.00	0.25%	0 \$0.00	NA 0 \$0.00
PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$113,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PS BANK	2	\$102,880.63	0.09%	0 \$0.00	NA 0 \$0.00
PULASKI BANK HOME LENDING (SEDALIA)	1	\$41,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$130,750.00	0.12%	0 \$0.00	NA0\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$45,000.00		0 \$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$66,800.00	0.06%	0 \$0.00	NA 0 \$0.00
RAYNE STATE BANK & TRUST CO	1	\$63,500.00	0.06%	0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$45,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	5	\$357,216.00		0 \$0.00	

REAL ESTATE MORTGAGE NETWORK, INC					
RED CANOE CREDIT UNION	2	\$116,484.78	0.1%0	\$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$62,000.00	0.05% 0		
REDSTONE FEDERAL CREDIT UNION	9	\$471,700.00	0.42% 0		
REDWOOD CREDIT UNION	1	\$75,000.00	0.07%0	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	9	\$608,900.00	0.54% 0	\$0.00	NA 0 \$0.00
RICHLAND COUNTY BANK	1	\$44,000.00	0.04% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RIVER BANK	3	\$240,000.00	0.21% 0		
RIVER CITIES BANK	2	\$108,000.00	0.1%0		
RIVER VALLEY BANK	2	\$130,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$56,770.00	0.05% 0		
ROCKFORD COMMUNITY FCU	1	\$40,000.00	0.04%0		
ROCKY MOUNTAIN BANK	2	\$135,300.00	0.12% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,849.33	0.06% 0	-	
ROUND TOP STATE BANK	1	\$69,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$144,555.85	0.13%0		
ROYAL BANK	5	\$297,200.00	0.26% 0	\$0.00	
ROYAL CREDIT UNION	11	\$647,953.65	0.57% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	3	\$194,590.00	0.17% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$324,613.06	0.29% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$67,697.40	0.06% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$455,700.00	0.4% 0		
SCOTIABANK OF PUERTO RICO	12	\$813,763.63	0.72% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$62,420.98	0.05% 0	\$0.00	
SECURITY BANK	2	\$130,110.00	0.11% 0		
SECURITY CREDIT UNION	1	\$36,400.00	0.03%0		
SECURITY NATIONAL BANK	1	\$84,150.00	0.07%0	\$0.00	NA 0 \$0.00

SECURITY SAVINGS BANK, A CORPORATION	1	\$46,041.00	0.04%	0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$81,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SHEBOYGAN AREA CREDIT UNION	1	\$59,500.00	0.05%	0 \$0.00	NA 0 \$0.00
SHELBY COUNTY STATE BANK	1	\$76,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$502,372.55	0.44%	0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$51,750.00	0.05%	0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$115,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$28,700.00	0.03%	0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,100.00	0.07%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	10	\$539,724.44	0.48%	0 \$0.00	NA 0 \$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$45,000.00	0.04%	0 \$0.00	NA 0 \$0.00
SOUTH PORTE BANK	1	\$51,540.14	0.05%	0 \$0.00	NA 0 \$0.00
SOUTHERN BANCORP BANK	1	\$68,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,400.00	0.07%	0 \$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$53,400.00	0.05%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	29	\$1,945,928.35	1.71%	0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	2	\$97,100.00	0.09%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.09%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$139,100.00			NA 0 \$0.00
STATE BANK OF FLORENCE	1	\$36,000.00			NA 0 \$0.00
STATE BANK OF GRAYMONT	4	\$238,800.00			NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$43,800.00	0.04%	0\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00			
STATE BANK OF WATERLOO	1	\$79,000.00			NA 0 \$0.00
STATE STREET BANK	1	\$51,000.00			
STEARNS LENDING INC	12	\$806,393.13	0.71%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	6	\$372,761.40	0.33%	0 \$0.00	NA 0 \$0.00
	<ul> <li>CORPORATION</li> <li>SECURITY STATE BANK &amp; TRUST</li> <li>SHEBOYGAN AREA CREDIT</li> <li>UNION</li> <li>SHELBY COUNTY STATE BANK</li> <li>SHREWSBURY FEDERAL</li> <li>CREDIT UNION</li> <li>SIERRA PACIFIC MORTGAGE</li> <li>COMPANY, INC</li> <li>SIMMONS FIRST BANK OF HOT</li> <li>SPRINGS</li> <li>SIR FEDERAL CREDIT UNION</li> <li>SIUSLAW BANK</li> <li>SIWELL INC., DBA CAPITAL</li> <li>MORTGAGE SERVICES OF</li> <li>TEXAS</li> <li>SOMERSET TRUST COMPANY</li> <li>SOUTH GEORGIA BANKING</li> <li>COMPANY</li> <li>SOUTH FORTE BANK</li> <li>SOUTHENN BANCORP BANK</li> <li>SOUTHERN MISSOURI BANK</li> <li>OUTHWEST MISSOURI BANK</li> <li>OF MARSHFIEL</li> <li>SOVEREIGN BANK, N.A</li> <li>SPIRIT OF ALASKA FEDERAL</li> <li>CREDIT UNION</li> <li>STANDARD BANK &amp; TRUST</li> <li>COMPANY</li> <li>STANDARD BANK AND TRUST</li> <li>COMPANY</li> <li>STANDARD MORTGAGE CORP</li> <li>STATE BANK OF FLORENCE</li> <li>STATE BANK OF SOUTHERN</li> <li>UTAH</li> <li>STATE BANK OF SOUTHERN</li> <li>UTAH</li> <li>STATE BANK OF SOUTHERN</li> <li>WASHINGTON CORPORATION,</li> </ul>	CORPORATION1SECURITY STATE BANK & TRUST1SHEBOYGAN AREA CREDIT UNION1SHEBOYGAN AREA CREDIT UNION1SHEUBY COUNTY STATE BANK1SHREWSBURY FEDERAL CREDIT UNION1SIERRA PACIFIC MORTGAGE COMPANY, INC7SIMMONS FIRST BANK OF HOT SPRINGS1SIEREA PACIFIC MORTGAGE COMPANY, INC1SIERRA PACIFIC MORTGAGE COMPANY, INC1SIMMONS FIRST BANK OF HOT SPRINGS1SIR FEDERAL CREDIT UNION2SIUSLAW BANK1SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS10SOUTH GEORGIA BANKING COMPANY10SOUTH PORTE BANK1SOUTH PORTE BANK1SOUTHERN BANCORP BANK1SOUTHERN MISSOURI BANK A MISSOURI1SOUTHWEST MISSOURI BANK A MISSOURI1SOVEREIGN BANK, N.A29SPIRIT OF ALASKA FEDERAL CREDIT UNION2STANDARD BANK & TRUST COMPANY2STANDARD BANK & TRUST COMPANY2STANDARD BANK AND TRUST COMPANY2STATE BANK OF FLORENCE1STATE BANK OF GRAYMONT4STATE BANK OF SOUTHERN UTAH1STATE BANK OF SOUTHERN UTAH	CORPORATION1\$40,041.00SECURITY STATE BANK & TRUST1\$81,000.00SHEBOYGAN AREA CREDIT UNION1\$59,500.00SHELBY COUNTY STATE BANK1\$59,500.00SHELBY COUNTY STATE BANK1\$76,000.00SHREWSBURY FEDERAL CREDIT UNION1\$67,000.00SIERRA PACIFIC MORTGAGE COMPANY, INC7\$502,372.55SIMMONS FIRST BANK OF HOT SPRINGS1\$51,750.00SIE FEDERAL CREDIT UNION2\$115,000.00SIUSLAW BANK1\$28,700.00SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1\$74,100.00SOMERSET TRUST COMPANY10\$539,724.44SOUTH GEORGIA BANKING COMPANY1\$45,000.00SOUTH PORTE BANK1\$68,000.00SOUTH PORTE BANK1\$82,400.00SOUTHERN MISSOURI BANK A MISSOURI1\$53,400.00SOUTHWEST MISSOURI BANK A MISSOURI1\$70,000.00STANDARD BANK & TRUST COMPANY2\$97,100.00STANDARD BANK & TRUST COMPANY2\$102,000.00STANDARD BANK AND TRUST COMPANY2\$102,000.00STATE BANK OF FLORENCE1\$36,000.00STATE BANK OF GRAYMONT4\$238,800.00STATE BANK OF SOUTHERN UTAH1\$76,000.00STATE BANK OF SOUTHERN UTAH1\$76,000.00STATE BANK OF SOUTHERN UTAH1\$76,000.00STATE BANK OF WATERLOO1\$79,000.00STATE BANK OF WATERLOO1\$79,000.00	CORPORATION         1         \$46,041.00         0.04%           SECURITY STATE BANK & TRUST         1         \$81,000.00         0.07%           SHEBOYGAN AREA CREDIT UNION         1         \$59,500.00         0.05%           SHELBY COUNTY STATE BANK         1         \$76,000.00         0.07%           SHREWSBURY FEDERAL CREDIT UNION         1         \$67,000.00         0.06%           SIERA PACIFIC MORTGAGE COMPANY, INC         7         \$502,372.55         0.44%           SIMMONS FIRST BANK OF HOT SPRINGS         1         \$51,750.00         0.05%           SIR FEDERAL CREDIT UNION         2         \$115,000.00         0.1%           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF         1         \$74,100.00         0.07%           TEXAS         500HERSET TRUST COMPANY         10         \$539,724.44         0.48%           SOUTH GEORGIA BANKING COMPANY         1         \$45,000.00         0.04%           SOUTH PORTE BANK         1         \$51,540.14         0.05%           SOUTH PORTE BANK         1         \$534,00.00         0.06%           SOUTHERN MISSOURI BANK A MISSOURI BANK         1         \$57,000.00         0.06%           SOUTHERN MISSOURI BANK A MISSOURI         1         \$70,000.00         0.06%	CORPORATION         1         \$46,041.00         0.04%         0.004           SECURITY STATE BANK & TRUST         1         \$81,000.00         0.07%         0         \$0.00           SHEBOYGAN AREA CREDIT UNION         1         \$59,500.00         0.07%         0         \$0.00           SHEBUY COUNTY STATE BANK         1         \$76,000.00         0.07%         0         \$0.00           SHERA PACIFIC MORTGAGE COMPANY, INC         7         \$502,372.55         0.44%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         7         \$51,750.00         0.05%         0         \$0.00           SIR FEDERAL CREDIT UNION         2         \$115,000.00         0.14%         0         \$0.00           SIUSLAW BANK         1         \$28,700.00         0.03%         0         \$0.00           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF         1         \$74,100.00         0.07%         0         \$0.00           SOUTH GEORGIA BANKING         1         \$45,000.00         0.04%         0         \$0.00           SOUTH PORTE BANK         1         \$51,540.14         0.05%         0         \$0.00           SOUTH PORTE BANK         1         \$53,400.00         0.06%         0

STOCK YARDS BANK & TRUST COMPANY				
STOCKMAN BANK OF MONTANA	3	\$186,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$115,370.00	0.1% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$347,385.82	0.31% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	3	\$213,500.00	0.19% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$264,500.00	0.23% 0 \$0.00	NA 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	4	\$248,091.00	0.22% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06% 0 \$0.00	NA 0 \$0.00
THE BANK OF CARBONDALE	1	\$78,392.00	0.07% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK OF COCHRAN	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	4	\$262,900.00	0.23% 0 \$0.00	NA 0 \$0.00
THE CITZENS BANK OF PHILADELPHIA	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$59,200.00	0.05% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$91,800.00	0.08% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$392,279.41	0.35% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$28,900.00	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$82,393.00	0.07% 0 \$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK OF DIETERIC	1	\$61,091.92	0.05%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$43,420.21	0.04%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$78,251.41	0.07%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$38,000.00	0.03%	0 \$0.00	NA 0 \$0.00
THE FIRST STATE BANK	1	\$54,600.00	0.05%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$57,900.00	0.05%	0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00		0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,875.00	0.07%	0 \$0.00	NA0\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.06%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,500.00	0.06%	0\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$191,400.00	0.17%	0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$57,800.00	0.05%	0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK -LAWRENCEVIL	1	\$55,000.00	0.05%	0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0\$0.00	NA 0 \$0.00
TOLEDO BEND TITLE COMPANY	1	\$50,000.00	0.04%	0\$0.00	NA 0 \$0.00
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$81,400.00		0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	3	\$193,000.00	0.17%	0 \$0.00	NA0\$0.00
TOWN AND COUNTRY BANK OF QUINCY	1	\$68,000.00		0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$71,400.00	0.06%	0 \$0.00	NA 0 \$0.00

MORTGAGE					
TRAVERSE CITY STATE BANK	3	\$165,955.00	0.15%	0\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$70,680.89			
TRISTAR BANK	2	\$150,100.00	0.13%	0\$0.00	NA0\$0.00
TRUSTAR FEDERAL CREDIT UNION	3	\$146,650.00			
TSB BANK	1	\$84,000.00	0.07%	0.080.00	NA 0 \$0.00
TWO RIVERS BANK AND	_				
TRUST	2	\$150,000.00	0.13%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$66,000.00	0.06%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	1	\$69,685.38	0.06%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	77	\$4,864,573.23		0 \$0.00	1 11 1
UNITED BANK &TRUST	1	\$65,000.00		0 \$0.00	
UNITED BANK OF UNION	4	\$232,200.00		0 \$0.00	
UNITED COMMUNITY BANK	5	\$370,619.40		0 \$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$54,755.24	0.05%		
UNITED FEDERAL CREDIT UNION	1	\$82,755.95	0.07%	0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	2	\$155,575.00	0.14%	0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$104,200.00	0.09%	0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$75,661.79	0.07%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$416,540.00			
UNITEDONE CREDIT UNION	3	\$207,401.39	0.18%	0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$57,200.00	0.05%	0 \$0.00	NA 0 \$0.00
UNITY ONE CREDIT UNION	1	\$84,200.00	0.07%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,150.00	0.05%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,400.00	0.25%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00
VALLEY BANK	1	\$70,879.99	0.06%	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.06%		
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$77,659.77	0.07%	0 \$0.00	NA 0 \$0.00

VERMONT FEDERAL CREDIT UNION	2	\$138,886.24	0.12%	0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$419,926.00			
VILLAGE MORTGAGE	1	\$68,000.00	0.06%	0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,880.00			
WALDO STATE BANK	1	\$58,000.00	0.05%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$132,500.00	0.12%	0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$65,300.00	0.06%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$97,375.00	0.09%	0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	3	\$201,282.27	0.18%		
WAYNE BANK AND TRUST CO	2	\$123,000.00	0.11%		
WEBSTER BANK, N.A	1	\$70,000.00	0.06%		
WEOKIE CREDIT UNION	4	\$263,145.12	0.23%		
WEST CENTRAL BANK	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00
WEST COMMUNITY CREDIT UNION	2	\$133,400.00		_	
WEST GATE BANK	1	\$84,000.00	0.07%		
WESTBURY BANK	2	\$138,000.00	1	-	
WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.06%		
WESTCONSIN CREDIT UNION	2	\$138,000.00	0.12%	0 \$0.00	NA 0 \$0.00
WESTERN STATE BANK, A CORPORATION	1	\$79,294.18			
WESTERRA CREDIT UNION	2	\$153,468.47	0.14%		
WESTFIELD BANK, FSB	1	\$61,000.00	0.05%	0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,000.00	0.06%	0 \$0.00	NA 0 \$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00
WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$36,000.00	0.03%	0\$0.00	NA 0 \$0.00
WICHITA FEDERAL CREDIT UNION	1	\$49,500.00	0.04%	0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,001.00	0.07%	0 \$0.00	NA 0 \$0.00

	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WOOD & HUSTON BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$54,755.26	0.05%	0	\$0.00	NA	0	\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WORKERS' CREDIT UNION	2	\$105,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.07%	0	\$0.00			\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WYMAR FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00			\$0.00	
	YOUR COMMUNITY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$1,817,566.50	1.65%	0	\$0.00	NA	0	\$0.00	
Total		1,774	\$113,596,222.51	100%	0	\$0.00		0	\$0.00	
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31417GLM6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	0.69%	0	\$0.00	NA	0	\$0.00	
	AGSOUTH FARM CREDIT, ACA	1	\$159,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	ALABAMA TELCO CREDIT UNION	1	\$152,200.00	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,116,501.00	4.98%			NA	0	\$0.00	
	ARVEST BANK	3	\$481,470.00	2.15%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$644,300.00	2.87%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEBRASKA	1	\$149,325.81	0.67%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$162,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC	1	\$156,378.94			\$0.00			\$0.00	
	BOFI FEDERAL BANK	15	\$2,404,875.00	10.72%	0	\$0.00	NA	0	\$0.00	$\vdash$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$323,500.00	1.44%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,274,200.00	5.68%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	7	\$1,142,440.00	5.09%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,760.00	1.45%			NA	0	\$0.00	
	CALUSA NATIONAL BANK	1	\$149,332.49	0.67%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, N.A	1	\$166,000.00	0.74%	0	\$0.00	NA	0	\$0.00	

	CMC FUNDING, INC	4	\$623,591.87	2.78% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$832,200.00	3.71% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$173,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	6	\$956,020.00	4.26% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$149,325.82	0.67% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$153,600.00	0.68% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88% 0 \$0.00	NA 0 \$0.00
	FIRST SOUTH BANK	1	\$165,766.43	0.74% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$168,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$638,200.00	2.85% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK	2	\$313,300.00	1.4% 0 \$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$155,250.00	0.69% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$172,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$164,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59% 0 \$0.00	NA 0 \$0.00
	NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	7	\$1,122,500.00	5.01% 0 \$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$150,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$156,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	TRUPOINT BANK	1	\$154,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	WYOMING COMMUNITY BANK	2	\$327,702.12	1.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$645,887.54	2.87% 0 \$0.00	NA 0 \$0.00
Total		140	\$22,423,806.25	100% 0 \$0.00	0 \$0.00
2141701 214		1	¢100.000.00	0.2400 000	
31417GLN4	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.24% 0 \$0.00	NA 0 \$0.00

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ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0 \$0.00	) NA0\$0	0.00
AFFILIATED BANK	2	\$186,405.05	0.42%	0 \$0.00	) NA0\$0	0.00
AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.23%	0 \$0.00	) NA 0 \$0	0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21%	0 \$0.00	) NA 0 \$0	0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.19%	0 \$0.00	) NA 0 \$0	0.00
ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22%	0 \$0.00	) NA0\$0	0.00
AMARILLO NATIONAL BANK	1	\$87,000.00	0.19%	0 \$0.00	) NA0\$0	0.00
AMERICAN BANK	1	\$102,214.24	0.23%	0 \$0.00	) NA 0 \$0	0.00
AMERICAN BANK & TRUST CO., INC	1	\$107,000.00	0.24%	0 \$0.00	) NA 0 \$0	0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.23%	0 \$0.00	) NA 0 \$0	0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.24%	0 \$0.00	) NA 0 \$0	0.00
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$661,485.00	1.47%	0 \$0.00	) NA 0 \$0	0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.23%	0 \$0.00	) NA 0 \$0	0.00
ANCHOR D BANK	1	\$105,000.00	0.23%	0 \$0.00	) NA 0 \$0	0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22%	0 \$0.00	) NA 0 \$0	0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,513.12	0.41%	0 \$0.00	) NA 0 \$0	0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.2%	0 \$0.00	) NA 0 \$0	0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,200.00	0.65%	0 \$0.00	) NA 0 \$0	0.00
BANCORPSOUTH BANK	2	\$207,083.83	0.46%	0 \$0.00	) NA 0 \$0	0.00
BANK OF ENGLAND	2	\$179,400.00	$0.\overline{4\%}$	0 \$0.00	) NA0\$0	0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,040,679.48	2.32%	0 \$0.00	) NA0\$0	0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.19%	0 \$0.00	) NA0\$0	0.00
BELLCO CREDIT UNION	1	\$88,500.00	0.2%	0 \$0.00	) NA 0 \$0	0.00
BFG FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0 \$0.00	) NA 0 \$0	0.00
BLUE HILLS BANK	1	\$94,752.95	0.21%	0 \$0.00	) NA0\$0	0.00
BROADVIEW MORTGAGE CORPORATION	1	\$105,000.00	0.23%	0 \$0.00	) NA 0 \$0	0.00
CASHCALL, INC	41	\$4,165,200.00	9.28%	0 \$0.00	) NA 0 \$0	0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$303,858.00	0.68%	0 \$0.00	) NA 0 \$0	0.00

CENTRAL BANK ILLINOIS	1	\$85,805.66	0.19% 0	0.00	) NA0\$0.00
CENTURY LENDING COMPANY	-		1		
CHEMICAL BANK	1		1 1		
CHERRY CREEK MORTGAGE CO., INC	1				
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$89,700.00	0.2% 0	)\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$\$296,150.00	0.66% 0	)\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$07,200.00			
COBALT MORTGAGE	1	\$93,000.00	1		
COBALT MORTGAGE, INC	2	\$182,625.00	0.41% 0	) \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5				
COLONIAL SAVINGS, F.A	1	\$91,000.00	0.2% 0	) \$0.00	) NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$93,000.00	0.21%0	)\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$205,000.00			
COMMUNITY NATIONAL BANK	X 1	+> .,= = = = .	1		
COMMUNITY TRUST BANK	1	\$105,500.00	0.23% 0	)\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$95,250.00	0.21% 0	)\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00		·	
CROSSLINE CAPITAL, INC	1	\$103,000.00	0.23% 0	)\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	2 \$179,839.42	0.4% 0	)\$0.00	NA0\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.21% 0	)\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1				
DFCU FINANCIAL	9	\$902,350.00	2.01%0	)\$0.00	) NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$185,619.10	0.41% 0	)\$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$194,500.00			
ENVOY MORTGAGE, LTD	2	2 \$193,700.00			
EQUITY LOANS LLC	1	\$100,000.00	0.22% 0	)\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$207,696.00	0.46% 0	)\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,600.00	0.2% 0	)\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	· 1	\$90,850.00	0.2% 0	)\$0.00	NA 0 \$0.00

EXCEL MORTGAGE         2         \$204,500.00         0.46%         0         \$0.00         NA         0	
	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION2\$181,500.000.4%\$0\$0.00NA0	\$0.00
FIRST BANK PUERTO RICO 2 \$178,378.40 0.4% 0 \$0.00 NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY2\$208,600.000.46%\$0\$0.00NA	\$0.00
FIRST CHOICE LOAN         1         \$98,500.00         0.22%         0         \$0.00         NA         0	\$0.00
FIRST COMMUNITY MORTGAGE, INC         1         \$107,920.00         0.24%         0         \$0.00         NA         0	\$0.00
FIRST FEDERAL BANK 1 \$85,000.00 0.19% 0 \$0.00 NA 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI1\$102,000.000.23%0\$0.00NA	\$0.00
FIRST FEDERAL SAVINGS         1         \$93,353.24         0.21%         0         \$0.00         NA         0           BANK         1         \$93,353.24         0.21%         0         \$0.00         NA         0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO1\$99,270.830.22%0\$0.00NA0	\$0.00
FIRST MIDWEST BANK 1 \$91,000.00 0.2% 0 \$0.00 NA 0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION1\$106,500.000.24%0\$0.00NA0	\$0.00
FIRST MORTGAGE COMPANY,         5         \$485,875.00         1.08%         0         \$0.00         NA         0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$85,000.00 0.19% 0 \$0.00 NA 0 CORPORATION	\$0.00
FIRST NATIONAL BANK         1         \$86,400.00         0.19%         0         \$0.00         NA         0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS1\$92,602.410.21%\$0\$0.00NA	\$0.00
FIRST NATIONAL BANK OF TRENTON2\$181,250.000.4%0\$0.00NA0	\$0.00
FIRST NATIONAL BANK OF WATERLOO1\$90,000.000.2%0\$0.00NA0	\$0.00
FIRST NIAGARA BANK, N.A 5 \$505,694.51 1.13% 0 \$0.00 NA 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, 1 \$85,000.00 0.19% 0 \$0.00 NA 03 INC. DBA CAPITAL MORTGAGE CORPORATI	\$0.00
FIRST PRIORITY FINANCIAL1\$93,375.000.21%0\$0.00NA0INC	\$0.00
FIRST UNITED BANK AND TRUST COMPANY3\$299,803.000.67%0\$0.00NA0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY1\$94,395.110.21%0\$0.00NA	\$0.00
FIRSTMERIT BANK, N.A 1 \$95,950.00 0.21% 0 \$0.00 NA 0	\$0.00
FNB BANK, N.A         1         \$91,875.00         0.2%         0         \$0.00         NA         0	\$0.00

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	FORUM CREDIT UNION	1	\$75,049.79		0 \$0.00	
	FREMONT BANK	5	\$432,784.52	0.96%	0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A	4	\$388,000.00	0.86%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.19%	0 \$0.00	NA 0 \$0.00
	GENISYS CREDIT UNION	1	\$98,618.82	0.22%	0 \$0.00	NA 0 \$0.00
	GMFS LLC	1	\$106,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	GOLDEN OAK LENDING	1	\$93,450.00	0.21%	0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	1	\$97,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	2	\$196,500.00	0.44%	0 \$0.00	NA0\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$378,800.00	0.84%	0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK	1	\$88,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$384,125.00	0.86%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	4	\$376,261.26	0.84%	0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	2	\$183,519.54	0.41%	0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC	1	\$100,600.00	0.22%	0 \$0.00	NA 0 \$0.00
	HOME STATE BANK NA	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	3	\$298,316.07	0.66%	0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, LLC	1	\$99,600.00	0.22%	0 \$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$87,026.20	0.19%	0 \$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,975.00	0.21%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$96,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	3	\$298,200.00	0.66%	0 \$0.00	1 1 1
	JMAC LENDING, INC	1	\$101,000.00		0 \$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00		0 \$0.00	
	KEYSTONE BANK	1	\$103,575.78	0.23%	0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$88,000.00		0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$101,250.00	0.23%	0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,500.00	0.2%	0 \$0.00	NA0\$0.00
	LEADER BANK, N.A	1	\$94,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$291,205.74		0 \$0.00	
	LEADERONE FINANCILA CORPORATION	1	\$90,718.00	0.2%	0 \$0.00	NA 0 \$0.00
	LEGACY STATE BANK	1	\$97,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	1	\$97,576.59		0 \$0.00	1 1 1
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LOGIX FEDERAL CREDIT			ſ		
 UNION	1	\$100,857.63	0.22%		
LUANA SAVINGS BANK	1	\$94,000.00	0.21%	- 1	
MARQUETTE BANK	1	\$86,000.00	0.19%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,400.00	0.24%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$86,750.00	0.19%	0\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.21%	0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$97,950.00	0.22%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	2	\$192,300.00	0.43%	0\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$196,900.00	0.44%	0\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$279,000.00	0.62%	0\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$194,000.00	0.43%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$93,600.00	0.21%	0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$109,250.00	0.24%	0\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,150.00	0.45%	0 \$0.00	NA 0 \$0.00
MOUNT VERNON BANK	1	\$87,000.00	0.19%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.23%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$90,000.00	0.2%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.2%	0\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$270,700.00	0.6%	0 \$0.00	NA0\$0.00
NETWORK FUNDING, L.P	2	\$184,950.00	0.41%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$90,515.29	0.2%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$300,100.00	0.67%	0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$90,000.00	0.2%	0\$0.00	NA 0 \$0.00
 OAKTREE FUNDING CORP	1	\$93,700.00	0.21%	0\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$109,000.00	0.24%	0\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$97,500.00	0.22%	0\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,750.00	0.42%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47%	0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22%	0 \$0.00	NA0 \$0.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$93,480.00	0.21%	0 \$0.00	NA0 \$0.00

PINNACLE BANK OF SC	1	\$96,375.00	0.21%	0\$0.00	NA 0 \$0.00
	1	\$90,373.00	0.2170	0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00	2.36%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	5	\$477,602.75	1.06%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$311,600.00	0.69%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$105,000.00	0.23%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$100,109.00	0.22%	0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
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	NA0\$0.00
RABOBANK, N.A	4	\$362,350.00	0.81%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$95,000.00		0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$597,090.00		0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$85,550.00	0.19%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,497.20	0.22%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	4	\$355,000.00	0.79%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$196,500.00	0.44%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,797.00	0.2%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$585,206.45	1.3%	0 \$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$105,147.73	0.23%	0 \$0.00	NA0\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$84,636.61	0.19%	0 \$0.00	NA0\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$214,400.00	0.48%	0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$89,850.00	0.2%	0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	4	\$401,750.00	0.89%	0 \$0.00	NA 0 \$0.00

UTAH CORPORATION						
SHORE MORTGAGE	2	\$185,068.16	0.41%	0\$0.	00 NA 0 \$	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$496,850.00				
SIUSLAW BANK	3	\$315,000.00	0.7%	0\$0.	00 NA 0 \$	\$0.00
SOLARITY CREDIT UNION	1	\$90,000.00	0.2%			
SOMERSET TRUST COMPANY	2	\$210,000.00	0.47%	-		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$90,000.00	0.2%			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.24%	0\$0.	00 NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$195,300.00	0.43%	0 \$0.	00 NA 0 \$	\$0.00
STATE BANK OF ARCADIA	1	\$85,000.00	0.19%	0 \$0.	00 NA 0 \$	\$0.00
STATE BANK OF LINCOLN	1	\$101,000.00	0.22%	0\$0.	00 NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$88,000.00	0.2%	0\$0.	00 NA 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$100,500.00	0.22%	0\$0.	00 NA 0	\$0.00
STEARNS LENDING INC	19	\$1,903,326.42	4.24%	0\$0.		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,480.00	0.19%	0 \$0.	00 NA 0 9	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$198,800.00	0.44%	0 \$0.	00 NA 0 \$	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$91,200.00				\$0.00
SUMMIT BANK AND TRUST	1	\$100,000.00	0.22%	0\$0.	00 NA 0 \$	\$0.00
SUMMIT FUNDING, INC	1	\$106,100.00	0.24%	0\$0.	00 NA 0 \$	\$0.00
SWBC MORTGAGE CORPORATION	2	\$207,472.43	0.46%	0 \$0.	00 NA 0 \$	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,200.00	0.21%	0\$0.	00 NA 0 \$	\$0.00
TEXAS FEDERAL CREDIT UNION	1	\$86,624.31	0.19%	0\$0.	00 NA 0 \$	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,421.99	0.19%	0 \$0.	00 NA 0 \$	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$91,850.00	0.2%	0\$0.	00 NA 0 \$	\$0.00
THE LENDING COMPANY, INC	1	\$108,750.00	0.24%	0 \$0.	00 NA 0 \$	\$0.00
THE MORTGAGE HOUSE, INC	1	\$86,000.00	0.19%	0 \$0.	00 NA 0 \$	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$85,000.00	0.19%	0\$0.	00 NA 0 \$	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,200.00	0.43%	0 \$0.	00 NA 0 \$	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,800.00	0.19%	0 \$0.	00 NA 0 \$	\$0.00

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	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,300.00	0.44%	0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$182,651.76	0.41%	0 \$0.00	NA 0 \$0.00
	TOLEDO BEND TITLE COMPANY	1	\$86,250.00	0.19%	0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$104,700.00	0.23%	0 \$0.00	NA 0 \$0.00
	TWO RIVERS BANK AND TRUST	1	\$100,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	2	\$204,500.00	0.46%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$704,030.00	1.57%	0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$183,945.00	0.41%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	9	\$860,484.99	1.92%	0 \$0.00	NA 0 \$0.00
	UNITEDONE CREDIT UNION	1	\$109,250.00	0.24%	0\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13	0.24%		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST CO	$\begin{bmatrix} 1 \end{bmatrix}$	\$89,600.00	0.2%	0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00			
<u> </u>	VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22%	0\$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$104,000.00		0 \$0.00	
	VIEWPOINT BANK	1	\$105,000.00		0\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00		0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39%	0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$97,850.39	0.22%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00		0\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$187,200.00	0.42%	0 \$0.00	NA 0 \$0.00
	,	1	\$93,750.00			

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.21% 0 \$0.00	NA0\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$363,819.63	0.93% 0 \$0.00	NA 0 \$0.00
Total		463	\$44,905,971.20	100% 0\$0.00	0 \$0.00
31417GLP9	1ST BANK	1	\$121,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$230,246.93	0.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$117,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,698.47	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,330.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,205.00	0.38% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,499.07	0.38% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,300.00	0.39% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$231,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$952,472.48	3.13% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$112,000.00	0.37% 0 \$0.00	NA0\$0.00
	BELL STATE BANK & TRUST	1	\$120,500.00	0.4% 0 \$0.00	NA0\$0.00
	BREMER BANK NATIONAL	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00

ASSOCIATION					
BROKER SOLUTIONS INC. DBA		¢111.020.40	0.079		
NEW AMERICAN FUNDING	1	\$111,838.48	0.37%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	22	\$2,575,800.00	8.47%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE		¢112,000,00	0.270	0 00	
CO., INC	1	\$112,000.00	0.37%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA	2	\$231,000.00	0.760	0 \$0.00	NA 0 \$0.00
CMG FINANCIA	2	\$251,000.00			
COBALT MORTGAGE	3	\$337,000.00	1.11%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$229,500.00	0.76%	0 \$0.00	NA 0 \$0.00
COLEMAN COUNTY STATE	1	¢115.000.00	0.280%	0 \$0.00	
BANK	1	\$115,000.00	0.38%	0.50.00	NA 0 \$0.00
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	3	\$349,521.76	1.15%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	L				
COLONIAL SAVINGS, F.A	1	\$115,400.00	0.38%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$369,850.00	1.22%	0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$110,000.00	0.36%	0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	2	\$238,963.60	0.79%	0 \$0.00	NA 0 \$0.00
SAVINGS, F.A					
DEPARTMENT OF THE					
INTERIOR FEDERAL CREDIT	1	\$112,500.00	0.37%	0 \$0.00	NA 0 \$0.00
UNION					
DESCO FEDERAL CREDIT	1	\$110,400.00	0 36%	0 \$0.00	NA 0 \$0.00
UNION		\$110, <del>4</del> 00.00			ΙΝΑυφυιου
DFCU FINANCIAL	4	\$469,100.00	1.54%	0 \$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL	1	\$117,000.00	0 38%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$117,000.00			
ENVOY MORTGAGE, LTD	2	\$241,400.00	0.79%	0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$110,000.00	0.36%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA	2	\$234,820.00	0770	0 \$0.00	NA 0 \$0.00
SUPREME LENDING	۷	\$234,820.00	0.77%	0.50.00	INA U \$0.00
EVERETT FINANCIAL INC. DBA	1	\$123,000.00	0 10%	0 \$0.00	NA 0 \$0.00
SUPREME LENDING		\$123,000.00	0.470	0.00	ΙΝΑ Ο ΦΟ.ΟΟ
EVERETT FINANCIAL INC., DBA	1	\$117,595.00	0 20%	0\$0.00	NA 0 \$0.00
SUPREME LENDING		\$117,373.00	0.3970	0.00	1ηΑ υφυ.υυ
FARMERS EXCHANGE BANK	1	\$123,300.00	0.41%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA	2	\$232,400.00	0760	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		\$232,400.00	0.70%	0.00	INA U \$0.00
FIRST FEDERAL BANK	2	\$233,000.00	0.77%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LE	1	\$114,000.00	0.38%	0 \$0.00	NA 0 \$0.00
CENTER		\$114,000.00	0.30%	0.00	
FIRST NIAGARA BANK, N.A	1	\$108,453.94	0.36%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK		¢122 500 00	0.4107	0 00	
MORTGAGE COMPANY, LLC	1	\$123,500.00	0.41%	0 \$0.00	NA 0 \$0.00
	1	\$112,800.00	0.37%	0 \$0.00	NA 0 \$0.00
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FIRST UNITED BANK AND TRUST COMPANY			ļ		
FREMONT BANK	3	\$348,705.00	1.15%	0 \$0.00	NA0\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$363,200.00		0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	4	\$458,248.19	1.51%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$122,250.00		0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,234.54	0.37%	0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	1	\$114,840.00	0.38%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$593,200.00		0 \$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,400.00		0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$346,900.00		0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$360,562.21	1.19%	0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	3	\$353,269.88	1.16%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	2	\$238,300.00	0.78%	0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	2	\$226,300.00		0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$120,000.00		0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$113,000.00		0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$243,000.00		0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$112,500.00		0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY		\$117,200.00		0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$123,000.00	0.4%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$232,000.00	0.76%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,000.00	0.38%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,400.00		0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$119,492.14	0.39%	0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$120,800.00	0.4%	0 \$0.00	NA 0 \$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$109,712.17		0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$122,400.00	0.4%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$115,250.00	0.38%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$120,000.00	0.39%	0 \$0.00	NA 0 \$0.00

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	METCALF BANK	1	\$112,500.00	0.37%	0 \$0.00	NA 0 \$0.00
	METRO HEALTH SERVICES	1	\$115,403.67	0 38%	0 \$0.00	NA0\$0.00
	FEDERAL CREDIT UNION	1				
	MICHIGAN MUTUAL INC	1	\$111,450.00		0 \$0.00	i
	MICHIGAN MUTUAL, INC	1	\$120,000.00	0.39%	0 \$0.00	
	MID AMERICA MORTGAGE	4	\$470,845.00	1.55%	0 \$0.00	NA 0 \$0.00
	MIDSOUTH BANK	1	\$115,400.00	0.38%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$116,450.00	0.38%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF	1	\$119,500.00	0 30%	0 \$0.00	NA0\$0.00
	COLORADO, LLC	1	\$119,500.00			
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE	1	\$117,000.00	0.38%	0 \$0.00	NA0 \$0.00
	MORTGAGE COMPANY	1	\$117,000.00			
	NETWORK FUNDING, L.P	4	\$475,628.00	1.56%	0 \$0.00	NA 0 \$0.00
	NUVISION FCU	1	\$112,900.00	0.37%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$113,250.00	0.37%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY	1	\$119,600.00	0 30%	0 \$0.00	NA0\$0.00
	MORTGAGE LLC	1	\$119,000.00	0.3970	0 \$0.00	1 <b>1</b> A 0 \$0.00
	PARAMOUNT RESIDENTIAL	1	\$120,000.00	0 39%	0 \$0.00	NA0\$0.00
	MORTGAGE GROUP, INC	1				
	PARKSIDE LENDING, LLC	1	\$120,000.00		0 \$0.00	1 1 1
	PATELCO CREDIT UNION	1	\$116,122.69	0.38%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA	1	\$117,000.00	0 38%	0 \$0.00	NA0\$0.00
	CORPORATION	- 1	\$117,000.00	0.50 %	0 40.00	11110 00.00
	PINNACLE CAPITAL					
	MORTGAGE CORPORATION, A	3	\$339,000.00	1.12%	0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION		¢116,000,00	0.000	0 0 0 0 0 0	
	PLAINS COMMERCE BANK	1	\$116,000.00		0 \$0.00	
	PLAZA HOME MORTGAGE, INC	2	\$235,063.67	0.77%	0 \$0.00	NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS	1	\$110,300.00	0.36%	0 \$0.00	NA 0 \$0.00
		2	¢226,000,00	0.700		
	PRIMEWEST MORTGAGE	2	\$236,000.00		0 \$0.00	i i i i
	PROGROWTH BANK	1	\$116,000.00		0 \$0.00	
	PROVINCIAL BANK	1	\$117,500.00		0 \$0.00	
	R P FUNDING, INC	1	\$122,400.00	0.4%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE	4	\$479,865.00	1.58%	0 \$0.00	NA 0 \$0.00
	NETWORK, INC	┝──╁				
	REAL ESTATE MORTGAGE	1	\$113,000.00	0.270	0 \$0.00	
	NETWORK, INC. D/B/A HOMEBRIDGE	1	φ11 <b>3,000.0</b> 0	0.57%	0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE		I			
	NETWORK, INC. DBA	1	\$119,250.00	0 39%	0 \$0.00	NA0\$0.00
	FINANCEMYHOME.COM	1	<i>\\\\</i>	0.000	φ0.00	
	RENASANT BANK	3	\$336,000.00	1.11%	0 \$0.00	NA0\$0.00
	RESIDENTIAL FINANCE		<i><i><i><i></i></i></i></i>			
	CORPORATION, A	2	\$223,400.00	0.73%	0 \$0.00	NA0\$0.00
	CORPORATION					
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RIVER VALLEY CREDIT UNION	1	\$116,494.76		0 \$0.00	
RMK FINANCIAL CORP	1	\$119,000.00		0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,400.00	0.39%	0 \$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39%	0 \$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00		0 \$0.00	
SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.39%	0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	3	\$360,903.66	1.19%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$597,400.00	1.97%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$119,000.00	0.39%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	9	\$1,058,236.11	3.48%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,495.54	0.39%	0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$111,100.00	0.37%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$111,516.34		0 \$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00		0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$116,500.00		0 \$0.00	
THE BANK OF MAINE	2	\$226,500.00	0.75%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.4%	0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$115,499.07	0.38%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$236,000.00	0.78%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$112,000.00	0.37%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	14	\$1,621,861.12	5.34%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$116,250.00		0 \$0.00	
V.I.P. MORTGAGE, INC	1	\$108,222.52		0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$119,200.00	0.39%	0 \$0.00	NA 0 \$0.00

	LIMITED LIABILITY COMPANY				
	WALLICK AND VOLK, INC	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$116,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,500.00	0.44% 0 \$0.00	NA 0 \$0.00
Total		260	\$30,395,080.11	100 % 0 \$0.00	0 \$0.00
31417GLQ7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,140.00	0.74% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$268,900.00	0.69% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	BANK OF ST. FRANCISVILLE	1	\$126,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$931,678.76	2.38% 0 \$0.00	NA 0 \$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$132,200.00	0.34% 0 \$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35% 0 \$0.00	NA 0 \$0.00

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BROADVIE CORPORA	EW MORTGAGE TION	1	\$144,500.00	0.37%	0 \$0.0	00 NA05	\$0.00
	SOLUTIONS INC. DBA RICAN FUNDING	1	\$149,000.00	0.38%	0\$0.0	00 NA 0 \$	\$0.00
CARDINAI COMPANY	L FINANCIAL (, L.P	1	\$141,000.00	0.36%	0\$0.0	00 NA0S	\$0.00
CASHCALI		23	\$3,096,600.00	7.9%	0 \$0.0	00 NA 0	\$0.00
	COOKE MORTGAGE,	2	\$266,500.00				
CHERRY C CO., INC	CREEK MORTGAGE	1	\$143,000.00				
CITIZENS !	FINANCIAL BANK	1	\$140,000.00	0.36%	0\$0.0	00 NA 0	\$0.00
CMG MOR' CMG FINA	TGAGE, INC. DBA NCIA	1	\$129,000.00	0.33%	0 \$0.0	00 NA0	
COBALT N	MORTGAGE, INC	2	\$260,700.00	0.67%	0\$0.0	00 NA 0 \$	\$0.00
MORTGAG	L NATIONAL GE, A DIVISION OF L SAVINGS, F.A	1	\$146,800.00	0.37%	0\$0.0	00 NA0	\$0.00
	NION MORTGAGE	1	\$133,000.00	0.34%	0 \$0.0	00 NA 0 \$	\$0.00
DENVER C UNION	COMMUNITY CREDIT	1	\$130,500.00				\$0.00
	ORTGAGE, LTD	1	\$132,900.00	0.34%	0\$0.0	00 NA 0	\$0.00
EVERETT I SUPREME	FINANCIAL INC, DBA LENDING	2	\$262,200.00	0.67%	0\$0.0	00 NA 0 \$	\$0.00
EVERETT I SUPREME	FINANCIAL INC. DBA LENDING	1	\$149,000.00	0.38%	0\$0.0	00 NA 0 \$	\$0.00
EVERETT I SUPREME	FINANCIAL INC., DBA LENDING	1	\$132,500.00	0.34%	0\$0.0	00 NA 0 \$	\$0.00
EVERETT I SUPREME	FINANCIAL, INC DBA LENDING	1	\$147,200.00	0.38%	0\$0.0	00 NA 0 \$	\$0.00
	EN MONEYSOURCE GE COMPANY	1	\$125,000.00	0.32%	0\$0.0	00 NA 0 \$	\$0.00
EXCEL MO SERVICINO	G, INC	5	\$705,450.00		0 \$0.0		
	ΓGAGE, LLC	1	\$126,750.00				
	NK PUERTO RICO	1	\$126,457.06	0.32%	0\$0.0	00 NA 0 \$	\$0.00
FIRST CITI TRUST CO	IZENS BANK & MPANY	1	\$133,687.58	0.34%	0\$0.0	00 NA 0 \$	\$0.00
	DERAL BANK A LY CHARTERED BANK	1	\$127,594.00	0.33%	0\$0.0	00 NA 0 9	\$0.00
CORPORA		1	\$125,000.00	0.32%	0\$0.0	00 NA 0 \$	\$0.00
BERLIN	ΓΙΟΝΑL BANK	1	\$148,000.00	0.38%	0\$0.0	00 NA 0 \$	\$0.00
FIRST NAT TRENTON	ΓΙΟΝΑL BANK OF	1	\$125,000.00	0.32%	0\$0.0	NA 0	\$0.00

FIRST STATE BANK	1	\$126,000.00	0 32%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND	1	\$120,000.00	0.3270	0.00	
TRUST COMPANY	2	\$269,250.00		0 \$0.00	
 FIRSTRUST BANK	1	\$144,075.00	0.37%	0 \$0.00	NA 0 \$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$134,000.00	0.34%	0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$136,475.00	0.35%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$1,078,455.72	2.75%	0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$135,000.00		0 \$0.00	
GMFS LLC	1	\$137,250.00	0.35%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$140,000.00		0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	9	\$1,256,400.00		0 \$0.00	
GUARANTY TRUST COMPANY	3	\$402,500.00	1.03%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$271,850.00		0 \$0.00	
GUILD MORTGAGE COMPANY	6	\$797,657.60	2.04%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$131,200.00		0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$127,300.00	0.32%	0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	2	\$267,885.75		0 \$0.00	
INFINITE MORTGAGE SERVICES	1	\$128,000.00		0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.36%	0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$138,750.00	0.35%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$131,900.00		0 \$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$144,375.00		0 \$0.00	
LAKE AREA MORTGAGE	1	\$140,000.00	0.36%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$126,000.00		0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,100.00	0.66%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$129,700.00	0.33%	0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$129,800.00	0.33%	0 \$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$136,150.00	0.35%	0 \$0.00	NA 0 \$0.00
MASON MC-DUFFIE MORTGAGE CORPORATION	1	\$128,250.00	0.33%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$134,850.00	0.34%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$125,000.00		0 \$0.00	1 1 1
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	1	\$148,000.00		0\$0.00	

CORPORATION					
MICHIGAN MUTUAL, INC	1	\$148,500.00	0.38%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$126,835.00		0 \$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,000.00		0 \$0.00	
MORTGAGE 1, INCORPORATED	2	\$255,481.00	0.65%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$265,625.00		0 \$0.00	
MORTGAGE CLEARING CORP	1	\$125,000.00		0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$283,200.00		0 \$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$294,000.00		0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$139,000.00		0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,750.00	0.33%	0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$132,000.00	0.34%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$131,600.00	0.34%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$136,000.00	0.35%	0 \$0.00	NA 0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$142,500.00	0.36%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.33%	0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	1	\$136,000.00	0.35%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$128,800.00		0 \$0.00	1 1 1
ON Q FINANCIAL, INC	1	\$134,000.00	0.34%	0 \$0.00	NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$126,075.00	0.32%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,550.00	0.37%	0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$131,250.00	0.33%	0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	3	\$429,500.00	1.1%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$401,400.00	1.02%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$136,300.00	0.35%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,000.00	0.33%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$274,976.00	0.7%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	5	\$659,000.00	1.68%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$137,200.00		0 \$0.00	
PLAZA HOME ORTGAGE, INC	1	\$125,800.00	0.32%	0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,114.90	0.33%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$271,000.00	0.69%	0 \$0.00	NA 0 \$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY						
PRIMEWEST MORTGAGE	1	\$141,900.00	0.36%	0 \$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$125,000.00	0.32%	0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A	1	\$149,000.00	0.38%	0 \$0.00	NA 0 \$0.00	Ĺ
REAL ESTATE MORTGAGE NETWORK, INC	3	\$401,700.00	1.03%	0 \$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,280.00	0.35%	0 \$0.00	NA 0 \$0.00	
RENASANT BANK	1	\$128,000.00	0.33%	0 \$0.00	NA 0 \$0.00	Ē
RESIDENTIAL FINANCE CORPORATION	1	\$135,435.98	0.35%	0 \$0.00	NA0\$0.00	
ROCKY MOUNTAIN BANK	1	\$142,500.00	0.36%	0 \$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$273,183.98	0.7%	0 \$0.00	NA0\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,263.44	0.36%	0 \$0.00	NA0\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.32%	0 \$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$142,765.00	0.36%	0 \$0.00	NA 0 \$0.00	
SECURITYNATIONAL MORTGAGE C						