FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Α	Assets by Origina	ator		Assets that We Subject of Den	mand	R	As Re Re
			#	\$		(% of principal balance)	#		(% of principal balance)		
31417GGG5		1ST 2ND MORTGAGE CO. OF N.J., INC	2	2	\$199,100.00	0.2%	C	\$0.00) NA	7 (05
		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	i	\$103,500.00	0.1%	0	\$0.00) NA	, (08
		1ST MIDAMERICA CREDIT UNION	1	i	\$86,900.00		1	·		4	
		3RD FED BANK	1	4	\$91,000.00	0.09%	0	\$0.00) NA	7(<u>)</u> §
		AAFES FEDERAL CREDIT UNION	1	l l	\$106,825.69	0.11%	0	\$0.00) NA	7 (08
		ABERDEEN PROVING GROUND FCU	1	i l	\$107,519.39	0.11%	0	\$0.00) NA	7	08
		ACADEMY MORTGAGE CORPORATION	1	l	\$91,500.00	0.09%	0	\$0.00) NA	7 (05
		ACHIEVA CREDIT UNION	1	i	\$108,000.00		_) NA	7 (05
		ADVANTAGE BANK	3	3	\$289,000.00	0.29%	0	\$0.00) NA	7(05
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	2	\$181,400.00	0.18%	0	\$0.00) NA	, (0 5
		AFFILIATED BANK	1		\$102,908.15	0.1%	0	\$0.00) NA	7(05
		AFFILIATED MORTGAGE COMPANY	1		\$104,300.00	0.1%	0	\$0.00) NA	7	0 5
		ALASKA USA MORTGAGE COMPANY, LLC	1		\$91,911.75	0.09%	0	\$0.00) NA	7 (0 5
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1		\$107,849.19						
		ALLIANCE BANK	1	i	\$105,600.00		+			_	_
		ALLIANT BANK	1	i	\$91,500.00	0.09%	0	\$0.00) NA	7 (<u></u>
		ALLSOUTH FEDERAL CREDIT UNION	2	2	\$190,000.00	0.19%	0	\$0.00) NA	7 (0
		ALPENA ALCONA AREA C. U	1	1	\$101,500.00	0.1%	0	\$0.00) NA	7(0
		ALPINE BANK & TRUST CO	8	3	\$766,151.36	0.77%	0	\$0.00) NA	7(0
		ALTRA FEDERAL CREDIT UNION	3	3	\$289,400.00	0.29%	0	\$0.00) NA	7 (0
		AMARILLO NATIONAL BANK	8	3	\$767,902.56	0.77%	0	\$0.00) NA	7(0
		AMERICA FIRST FEDERAL CREDIT UNION	1	l	\$95,079.24	0.1%	0			_	
		AMERICAN BANK	1	1	\$106,798.77	0.11%	0	\$0.00) NA	7 (0
		AMERICAN BANK & TRUST CO. INC	2	2	\$212,000.00	0.21%	C	\$0.00) NA	7 (0

AMERICAN BANK CENTER	2	\$209,300.00	0.21%	0	\$0.00	NA	0	\$(
AMERICAN EAGLE FEDERAL	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$(
CREDIT UNION		+,		Ĭ	7 0 10 0		Ŧ	
AMERICAN FEDERAL SAVINGS BANK	2	\$192,097.54	0.19%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK	2	\$192,571.88	0.19%	n	\$0.00	NA	<u></u>	\$0
AMERICAN NATIONAL BANK		·		П				
OF TEXAS, THE	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$512,700.00	0.51%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$212,750.00	0.21%	0	\$0.00	NA	0 ،	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0 ،	\$0
ANCHORBANK, FSB	8	\$786,250.00	0.79%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$103,940.03	0.1%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,300.00	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,356,774.16	1.36%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,448.00	0.1%	0	\$0.00	NA	۰0	\$0
AURORA FINANCIAL GROUP, INC	2	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$85,681.55	0.09%	0	\$0.00	NA	۰ 0	\$0
BANCORPSOUTH BANK	15	\$1,493,066.95	1.49%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	٥,	\$0
BANK FIRST NATIONAL	2	\$185,750.00	0.19%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$108,000.00			\$0.00		1	
BANK MUTUAL	10	\$952,788.87	0.95%	H	\$0.00		+	1
BANK OF GALESVILLE	1	\$100,000.00			\$0.00		_	
BANK OF LANCASTER	1	\$85,000.00			\$0.00		_	
BANK OF PUTNAM COUNTY	2	\$199,000.00		H	\$0.00		1	
BANK OF SPRINGFIELD	1	\$93,600.00			\$0.00		1	1
BANK OF THE CASCADES	3	\$270,843.55		1 1	\$0.00		1	
BANK OF WASHINGTON	3	\$286,070.00		1	\$0.00		_	-
BANKERS TRUST COMPANY	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$(
BANKERS' BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$(
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$102,000.00	0.1%	0	\$0.00	NA	.0	\$0

OF THE STATE OF IOWA					
BANNER BANK	1	\$100,800.00	0.1% 0	\$0.00	NA 0 5
BAXTER CREDIT UNION	4	\$373,800.00	0.37% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$285,000.00	0.28% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$212,514.95	0.21% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$109,363.40	0.11% 0	\$0.00	NA 0 5
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
BETTER BANKS	1	\$87,525.00	0.09% 0	\$0.00	NA 0 5
BLACK RIVER COUNTRY BANK	1	\$104,000.00	0.1% 0	\$0.00	NA 0 5
BLACKHAWK BANK	4	\$407,050.00	0.41% 0	\$0.00	NA 0 5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.09% 0	\$0.00	NA 0
BLC COMMUNITY BANK	2	\$198,800.00	0.2% 0	\$0.00	NA 0 5
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$104,970.26	0.1% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$93,277.33	0.09% 0	\$0.00	NA 0 5
BLUELEAF LENDING, LLC	1	\$95,000.00	0.09% 0	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$91,500.00	0.09% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$88,200.00	0.09% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$88,106.17	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,957.00	0.28% 0	\$0.00	NA 0
BUSEY BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$200,850.00	0.2% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$103,000.00	0.1% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$90,500.00	0.09%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$85,000.00	0.08% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$300,500.00	0.3% 0	\$0.00	NA 0
CASHCALL, INC	6	\$608,500.00	0.61% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,000.00	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$194,100.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.1% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$89,009.17	0.09% 0	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$292,098.78	0.29% 0	\$0.00	NA 0
CENTRALSAVINGSBANI	1	\$108,703.95	0.11% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$185,500.00	0.19% 0	\$0.00	NA 0

CESSNA EMPLOYEES CREDIT UNION CHARTWAY FEDERAL CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$(
UNION	1							1
	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$1
CHIPPEWA VALLEY BANK	1	\$91,200.00	0.09%		\$0.00		1	
CITADEL FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$88,106.17	0.09%	0	\$0.00	NA	0	\$(
CITIZENS BANK & TRUST COMPANY	1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	2	\$176,200.00	0.18%	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$(
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$(
CLEVELAND STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$(
CLINTON NATIONAL BANK	1	\$88,408.12	0.09%	0	\$0.00	NA	0	\$(
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$676,850.00	0.68%	0	\$0.00	NA	0	\$(
COBALT MORTGAGE	1	\$106,237.00	0.11%	0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$192,191.58	0.19%	0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,400.00	0.09%	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A	4	\$390,000.00	0.39%	0	\$0.00	NA	0	\$(
CONNEXUS CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$(
CORNERSTONE BANK	4	\$350,000.00	0.35%	0	\$0.00	NA	0	\$(
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00		₽	
CORTRUST MORTGAGE	1	\$101,000.00	0.1%	_	\$0.00		1	
CORTRUST MORTGAGE, INC	1 2	\$109,600.00 \$179,750.00	0.11% 0.18%		\$0.00 \$0.00			

	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION								
	CREDIT UNION OF AMERICA	3	\$277,950.00	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF OHIO	1	\$109,650.00						
	CROW WING POWER CREDIT UNION	2	\$195,400.00				NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$(
I	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$384,572.04	0.38%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$(
	CUSO MORTGAGE CORPORATION	4	\$400,800.00	0.4%	0	\$0.00	NA	0	\$0
I	DAKOTA WEST CREDIT UNION	1	\$98,066.41	0.1%	0	\$0.00	NA	0	\$0
	DARIEN ROWAYTON BANK POST)	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$ C
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	DENVER COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,300.00	0.29%	0	\$0.00	NA	0	\$0
	OHCU COMMUNITY CREDIT UNION	2	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0
	OHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
I	OUBUQUE BANK AND TRUST	1	\$101,180.00	0.1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$315,713.75	0.32%	0	\$0.00	NA	0	\$0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	EAST DUBUQUE SAVINGS BANK	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$(
	ELI LILLY FEDERAL CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$(
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,050.00	0.09%	0	\$0.00	NA	0	\$0
I	EMPOWER FEDERAL CREDIT UNION	2	\$191,945.49	0.19%	0	\$0.00	NA	0	\$(
I	ENVOY MORTGAGE, LTD	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$(
I	ERIE FEDERAL CREDIT UNION	1	\$101,400.00	0.1%	0	\$0.00	NA	0	\$(
	ESB FINANCIAL, A BANKING CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$(
I	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$(

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

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$85,613.47	0.09%	0	\$0.00	NA	0	\$(
FIRST MIDWEST BANK	5	\$487,717.03	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,250.00	0.11%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	4	\$394,630.00	0.39%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DENNISON	1	\$106,100.00	0.11%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF VANDALIA	1	\$86,300.00	0.09%	0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	32	\$3,058,900.00	3.06%	0	\$0.00	NA	0	\$(
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$211,450.00	0.21%	0	\$0.00			
FIRST SERVICE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRST SOUTH BANK	1	\$89,400.00	0.09%	0	\$0.00		_	-
FIRST STATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	2	\$187,920.75	0.19%	0	\$0.00	NA	0	\$(
FIRST STATE BANK, A WYOMING CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRST STATE COMMUNITY BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$863,857.42	0.86%	0	\$0.00	NA	0	\$(
FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK	1	\$94,573.02	0.09%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND	3	\$287,900.00	0.29%	0	\$0.00	NA	0	\$(

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TRUST COMPANY	<u> </u>				
FIRST WESTERN BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,819.21	0.09% 0	\$0.00	
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	15	\$1,452,394.85	1.45% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$204,000.00	0.2% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$101,290.00	0.1% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$88,800.00	0.09% 0	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$285,611.78	0.29% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	2	\$190,600.00	0.19% 0		NA 0
FOX RIVER STATE BANK	1	\$85,000.00	0.08% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	2	\$200,000.00	0.2% 0		
FRANDSEN BANK & TRUST	1	\$90,000.00	0.09% 0	\$0.00	NA 0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,335.00		·	
FREMONT BANK	13	\$1,229,367.85	1.23% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.1% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$94,000.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$304,800.00	0.3% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$87,500.00	0.09% 0	\$0.00	NA 0
GMFS LLC	2	\$192,500.00	0.19% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$105,000.00	0.1% 0		NA 0
GOODFIELD STATE BANK	2	\$185,563.00	0.19% 0	\$0.00	NA 0
GRAND BANK NA	3	\$292,500.00	0.29% 0		
GREAT LAKES CREDIT UNION	1	\$94,700.00	0.09% 0		NA 0
GREAT MIDWEST BANK	1	\$96,500.00			
GREAT WESTERN BANK	5	\$499,200.00	0.5% 0	\$0.00	NA 0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$92,500.00	0.09% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$103,459.62	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$269,200.00	0.27% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$205,100.00	0.21% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	5	\$495,100.00	0.5% 0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$771,682.27	0.77% 0	\$0.00	NA 0
HANTZ BANK	3	\$275,223.61	0.28% 0		NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$96,000.00			

	HEARTLAND BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$(
	HEARTLAND CREDIT UNION	1	\$86,100.00	0.09%	0	\$0.00	NA	0	\$(
	HELENA COMMUNITY CREDIT UNION	1	\$93,162.40	0.09%	0	\$0.00	NA	0	\$(
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,555.00	0.1%	0	\$0.00	NA	0	\$(
	HERITAGE BANK	1	\$105,528.30	0.11%	0	\$0.00	NA	0	\$(
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$(
	HICKORY POINT BANK & TRUST	1	\$88,071.62	0.09%	0	\$0.00	NA	0	\$(
	HILLS BANK AND TRUST COMPANY	3	\$309,400.00	0.31%	0	\$0.00	NA	0	\$(
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$497,400.00	0.5%	0	\$0.00	NA	0	\$(
	HOME FEDERAL SAVINGS BANK	2	\$205,350.00	0.21%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN CO	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$(
	HOMESTEAD FUNDING CORP	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$(
	HOMETOWN LENDERS, LLC	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$(
	HONOR CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	HORIZON BANK N A	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$(
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$386,000.00	0.39%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,430.00	0.1%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$174,900.00	0.17%	0	\$0.00	NA	0	\$(
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$97,896.00	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$(
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$(
	IOWA STATE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$(
	IUKA STATE BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$(
		1	\$89,900.00	0.09%	0	\$0.00	NA	0	\$(
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JEFFERSON BANK OF MISSOURI						
KELLOGG COMMUNITY FEDERAL CU	1	\$88,500.00	0.09%	\$0.00	NA 0	\$(
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.1% (\$0.00	NA 0	\$(
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$99,489.99	0.1%	\$0.00	NA 0	\$(
KENT CREDIT UNION	1	\$99,450.00	0.1%	\$0.00	NA 0	\$(
LAKE MICHIGAN CREDIT UNION	9	\$837,232.45	0.84%	\$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY, INC	1	\$85,700.00	0.09%	\$0.00	NA 0	\$(
LAKE STATE FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	12	\$1,161,645.51	1.16% (\$0.00	NA 0	\$(
LAYTON STATE BANK	1	\$105,700.00	0.11% (\$0.00		
LEADER BANK, N.A	1	\$107,350.00	0.11% (\$0.00		
LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.09%			
LIBERTY BANK	6	\$603,904.48	0.6% (\$0.00	NA 0	\$(
LIBERTY FIRST CREDIT UNION	1	\$106,250.00	0.11% (i i		
LIBERTY SAVINGS BANK, FSB	1	\$89,000.00	0.09% (1	1	_
LIFESTORE BANK, A CORPORATION	1	\$85,000.00	0.08%			
LINCOLN SAVINGS BANK	1	\$106,200.00	0.11% (\$0.00	NA 0	\$(
LOGIX FEDERAL CREDIT UNION	2	\$204,974.57	0.2%			
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,000.00	0.19%	\$0.00	NA 0	\$(
M/I FINANCIAL CORP	1	\$100,000.00	0.1%	\$0.00	NA 0	\$(
MACON BANK, INC	1	\$97,000.00	0.1%	\$0.00	NA 0	\$(
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.1%	\$0.00	NA 0	\$(
MARINE BANK	5	\$527,514.85	0.53%	\$0.00	NA 0	\$(
MARINE CREDIT UNION	1	\$103,000.00	0.1% (\$0.00	NA 0	\$(
MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.11%	\$0.00	NA 0	\$(
MARQUETTE BANK	2	\$209,500.00	0.21%	\$0.00	NA 0	\$(
MAVERICK FUNDING CORP	1	\$86,500.00	0.09% (1
MAX CREDIT UNION	2	\$198,293.49	0.2%	\$0.00	NA 0	\$(
MEMBER FIRST MORTGAGE, LLC	2	\$192,540.00	0.19%			
MEMBER HOME LOAN, LLC	1	\$101,365.00	0.1% (\$0.00	NA 0	\$
	1	\$85,000.00	0.08%			1

2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$(
1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$(
3	\$292,682.14		-	\$0.00		1	
1	\$87,176.23		0	\$0.00		+-	
1			0	\$0.00			
4	\$378,385.00	0.38%	0	\$0.00	NA	0	\$(
1	\$103,300.00	0.1%	0	\$0.00	NA	0	\$(
3	\$279,500.00		Ц	\$0.00		L	
3	\$297,057.59	0.3%	0	\$0.00	NA	0	\$0
1			Ц	\$0.00			
1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0
1	·		Ц	\$0.00		L	
2	\$181,250.00		-	\$0.00		1	
1	\$97,500.00		-	\$0.00		1	
2	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0
2	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0
5	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0
2	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0
1			Ц	·		┡	
1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0
3	\$288,300.00	0.29%	0	\$0.00	NA	0	\$0
1	\$103,650.00	0.1%	0	\$0.00	NA	0	\$0
2	\$192,900.00	0.19%	0	\$0.00	NA	0	\$0
1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0
1	\$99,100.07	0.1%	0	\$0.00	NA	0	\$0
3	\$309,000.00	0.31%	0	\$0.00	NA	0	\$(
4	\$394,600.00	0.39%	0	\$0.00	NA	0	\$0
	1 3 1 1 1 2 1 2 1 2 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 1 1 3 1	1 \$92,000.00 3 \$292,682.14 1 \$87,176.23 1 \$109,600.00 4 \$378,385.00 1 \$103,300.00 3 \$279,500.00 3 \$297,057.59 1 \$103,000.00 1 \$86,250.00 1 \$103,000.00 2 \$181,250.00 1 \$97,500.00 2 \$181,250.00 1 \$97,500.00 2 \$201,400.00 1 \$93,100.00 2 \$200,800.00 5 \$514,100.00 2 \$199,900.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$92,000.00 0.09% 3 \$292,682.14 0.29% 1 \$87,176.23 0.09% 1 \$109,600.00 0.11% 4 \$378,385.00 0.38% 1 \$103,300.00 0.1% 3 \$279,500.00 0.28% 3 \$297,057.59 0.3% 1 \$103,000.00 0.1% 1 \$86,250.00 0.09% 1 \$103,000.00 0.1% 2 \$181,250.00 0.18% 1 \$97,500.00 0.1% 2 \$201,400.00 0.2% 1 \$100,000.00 0.1% 2 \$200,800.00 0.2% 5 \$514,100.00 0.51% 2 \$199,900.00 0.1% 1 \$99,000.00 0.2% 1 \$103,650.00 0.1% 2 \$192,900.00 0.19% 1 \$105,500.00 0.11% 1 \$99,100.07 0.1% 1 \$99,100.07 0.1% 3 \$3	1 \$92,000.00 0.09% 0 3 \$292,682.14 0.29% 0 1 \$87,176.23 0.09% 0 1 \$109,600.00 0.11% 0 4 \$378,385.00 0.38% 0 1 \$103,300.00 0.1% 0 3 \$279,500.00 0.28% 0 1 \$103,000.00 0.1% 0 1 \$86,250.00 0.09% 0 1 \$103,000.00 0.1% 0 2 \$181,250.00 0.18% 0 1 \$97,500.00 0.1% 0 2 \$201,400.00 0.2% 0 1 \$100,000.00 0.1% 0 2 \$200,800.00 0.2% 0 1 \$99,100.00 0.2% 0 1 \$99,000.00 0.1% 0 2 \$199,900.00 0.1% 0 2 \$199,900.00 0.2% 0 1 \$99,000.00 0.1% 0 2 \$199,900.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0	1 \$92,000.00 0.09% 0 \$0.00 3 \$292,682.14 0.29% 0 \$0.00 1 \$87,176.23 0.09% 0 \$0.00 1 \$109,600.00 0.11% 0 \$0.00 4 \$378,385.00 0.38% 0 \$0.00 3 \$279,500.00 0.28% 0 \$0.00 3 \$297,057.59 0.3% 0 \$0.00 1 \$103,000.00 0.1% 0 \$0.00 1 \$103,000.00 0.1% 0 \$0.00 1 \$103,000.00 0.1% 0 \$0.00 1 \$103,000.00 0.1% 0 \$0.00 2 \$181,250.00 0.18% 0 \$0.00 2 \$201,400.00 0.2% 0 \$0.00 1 \$97,500.00 0.1% 0 \$0.00 1 \$93,100.00 0.2% 0 \$0.00 2 \$200,800.00 0.2% 0 \$0.00 2 \$200,800.00 0.2% 0 \$0.00 2 \$199,900.00 0.2% 0 \$0.00	1 \$92,000.00 0.09% 0 \$0.00 NA 3 \$292,682.14 0.29% 0 \$0.00 NA 1 \$87,176.23 0.09% 0 \$0.00 NA 1 \$109,600.00 0.11% 0 \$0.00 NA 4 \$378,385.00 0.38% 0 \$0.00 NA 3 \$2279,500.00 0.28% 0 \$0.00 NA 3 \$297,057.59 0.3% 0 \$0.00 NA 1 \$103,000.00 0.1% 0 \$0.00 NA 1 \$197,500.00 0.18% 0 \$0.00 NA 2 \$181,250.00 0.18% 0 \$0.00 NA 1 \$97,500.00 0.1% 0 \$0.00 NA 1 \$99,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$99,000.00 0.1% 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 2 \$200,800.00 0.2% 0 \$0.00 NA 1 \$99,000.00 0.1% 0 \$0.00 NA 1 \$99,000.00 0.1% 0 \$0.00 NA 1 \$99,000.00 0.1% 0 \$0.00 NA 1 \$103,650.00 0.1% 0 \$0.00 NA 1 \$105,500.00 0.1% 0 \$0.00 NA 1 \$99,100.07 0.1% 0 \$0.00 NA 1 \$99,100.07 0.1% 0 \$0.00 NA	1 \$92,000.00 0.09% 0 \$0.00 NA 0 3 \$292,682.14 0.29% 0 \$0.00 NA 0 1 \$87,176.23 0.09% 0 \$0.00 NA 0 1 \$109,600.00 0.11% 0 \$0.00 NA 0 4 \$378,385.00 0.38% 0 \$0.00 NA 0 1 \$103,300.00 0.1% 0 \$0.00 NA 0 3 \$297,057.59 0.3% 0 \$0.00 NA 0 1 \$103,000.00 0.1% 0 \$0.00 NA 0 1 \$197,500.00 0.18% 0 \$0.00 NA 0 2 \$181,250.00 0.18% 0 \$0.00 NA 0 1 \$97,500.00 0.1% 0 \$0.00 NA 0 2 \$201,400.00 0.2% 0 \$0.00 NA 0 1 \$93,100.00 0.09% 0 \$0.00 NA 0 2 \$200,800.00 0.2% 0 \$0.00 NA 0 2 \$200,800.00 0.2% 0 \$0.00 NA 0 1 \$99,000.00 0.2% 0 \$0.00 NA 0 1 \$99,000.00 0.2% 0 \$0.00 NA 0 2 \$199,900.00 0.2% 0 \$0.00 NA 0 1 \$99,000.00 0.2% 0 \$0.00 NA 0 1 \$99,000.00 0.2% 0 \$0.00 NA 0 1 \$103,650.00 0.29% 0 \$0.00 NA 0 1 \$105,500.00 0.19% 0 \$0.00 NA 0 1 \$105,500.00 0.19% 0 \$0.00 NA 0 1 \$99,100.07 0.1% 0 \$0.00 NA 0 1 \$99,100.07 0.1% 0 \$0.00 NA 0

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NATIONAL EXCHANGE BANK AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.3%	\$0.00) NA	0 \$
NCB, FSB	1	\$107,910.00	0.11%	0 \$0.00) NA	0 \$
NEIGHBORHOOD FINANCE CORPORATION	1	\$103,120.62	0.1%	\$0.00) NA	0 \$
NETWORK FUNDING, L.P	2	\$188,777.00	0.19%	\$0.00	NA (0 \$
NICOLET NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA (9
NORTHERN BANK & TRUST COMPANY	1	\$89,500.00	0.09%	\$0.00) NA(0 \$
NORTHVIEW BANK	1	\$95,000.00	0.09%	\$0.00) NA	9
NORTHWEST FEDERAL CREDIT UNION	5	\$492,373.55	0.49%	\$0.00) NA	0 \$
NORTHWESTERN MORTGAGE CO	1	\$99,360.00	0.1%	\$0.00) NA	0 \$
NORTHWOODS COMMUNITY CU	1	\$86,900.00	0.09%	\$0.00) NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00) NA	0 \$
OLD SECOND NATIONAL BANK	2	\$195,000.00	0.19%	90.00) NA	9
OMNIAMERICAN BANK	1	\$108,095.00	0.11%	0 \$0.00) NA	9
ONE NEVADA CREDIT UNION	1	\$91,500.00	0.09%	0 \$0.00) NA	9
ORIENTAL BANK	4	\$375,004.00	0.37%	0 \$0.00) NA	9
ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0 \$0.00) NA	9
ORRSTOWN BANK	1	\$109,000.00	0.11%	\$0.00	NA (9
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	\$0.00) NA(0 \$
PALMYRA STATE BANK	1	\$101,445.05	0.1%	0 \$0.00	NA (9
PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0 \$0.00	NA (0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$87,208.05	0.09%	\$0.00) NA	9
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,500.00	0.21%	\$0.00) NA	9
PATELCO CREDIT UNION	2	\$182,500.00	0.18%	0 \$0.00	NA (9
PENTAGON FEDERAL C. U	3	\$289,189.56	0.29%	\$0.00	NA (0 5
PEOPLE'S BANK AND TRUST	1	\$105,000.00	0.1%	\$0.00	NA (9
PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.1%	\$0.00) NA	0 \$
PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.1%	\$0.00) NA(0 \$
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$86,000.00	0.09%	\$0.00) NA(0 \$

PHILADELPHIA FI CREDIT UNION	EDERAL	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$(
PINNACLE CAPIT MORTGAGE CORI CALIFORNIA COR	PORATION, A	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$(
PINNACLE MORTO INC., A COLORAD CORPORATION	•	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$(
PIONEER BANK		1	\$109,040.00	0.11%	0	\$0.00	NA	0	\$(
PIONEER BANK, S	SB	1	\$102,350.00	0.1%					
PIONEER CREDIT	UNION	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$(
PLAINS COMMER SIOUX FALLS	CE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$(
PLAZA HOME MO	RTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$(
PLAZA HOME MO	RTGAGE, INC	3	\$285,100.00	0.29%				_	_
POLONIA BANK		1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$(
PORT WASHINGT BANK	ON STATE	1	\$107,000.00	0.11%	0	\$0.00		↓	<u> </u>
PRAIRIE STATE B	ANK & TRUST	2	\$202,986.88	0.2%			i e		т —
PRIMEBANK		1	\$104,500.00	0.1%				1	1
PRIMEBANK, A C		1	\$98,750.00	0.1%					
PRIMEWEST MOR		2	\$201,750.00	0.2%					
PRIMEWEST/1ST I		1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$(
PRIORITY HOME I L.P	MORTGAGE,	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
PROFED FEDERAI UNION	L CREDIT	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$(
PROVIDENT CREI	OIT UNION	4	\$365,000.00	0.36%	0	\$0.00	NA	0	\$(
PS BANK		1	\$96,127.06	0.1%	0	\$0.00	NA	0	\$(
PURDUE FEDERA	L CU	2	\$206,550.00	0.21%	0	\$0.00	NA	0	\$(
QUARRY CITY SA LOAN ASSOC	VNGS AND	1	\$96,630.00	0.1%	0	\$0.00	NA	0	\$(
R P FUNDING, INC		1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$(
RAYMOND JAMES	S BANK, N.A	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$(
REAL ESTATE MC NETWORK, INC	RTGAGE	3	\$279,000.00	0.28%	0	\$0.00	NA	0	\$(
REDSTONE FEDEI UNION	RAL CREDIT	3	\$299,037.19	0.3%	0	\$0.00	NA	0	\$(
REDWOOD CREDI	T UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$(
RELIANCE STATE	BANK	1	\$108,800.00	0.11%			NA	0	\$(
RENASANT BANK		3	\$274,500.00	0.27%	0	\$0.00	NA	0	\$(
RIVER BANK		1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$(
RIVERHILLS BAN CORPORATION	K, AN OHIO	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$(
ROGUE FEDERAL UNION	CREDIT	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$(
								1 -	\$(

ROUNDPOINT MORTGAGE COMPANY								
ROYAL CREDIT UNION	3	\$287,900.00	0.29%	0	\$0.00	NA	0	\$(
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$(
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,007.85	0.11%	0	\$0.00	NA	. 0	\$(
SAUK VALLEY BANK & TRUST COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$290,000.00	0.29%	0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	4	\$372,252.88					_	_
SECURITY STATE BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$(
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$(
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$(
SHORE MORTGAGE	3	\$306,282.00	0.31%	0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$690,500.00	0.69%	0	\$0.00	NA	0	\$(
SIUSLAW BANK	1	\$98,200.00					1	1
SOLARITY CREDIT UNION	1	\$102,801.00		_			-	•
SOMERSET TRUST COMPANY	5	\$519,500.00	0.52%	0	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$183,700.00	0.18%	0	\$0.00	NA	0	\$(
SOUTH GEORGIA BANKING COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$(
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,100.00	0.09%	0	\$0.00	NA	0	\$(
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$(
SOVEREIGN BANK, N.A	26	\$2,540,691.40	2.54%	0	\$0.00	NA	0	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,887.83	0.09%	0	\$0.00	NA	0	\$(
ST.MARY'S BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$(
STANDARD BANK & TRUST COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$92,140.00	0.09%	0	\$0.00	NA	0	\$(
STATE BANK OF ARCADIA	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$(
STEARNS LENDING INC	7	\$669,959.42	0.67%	0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$(
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CORPORATION,DBA SONOMA BANK								
STOCK YARDS BANK & TRUST COMPANY	2	\$173,000.00	0.17%	0	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$(
SUMMIT FUNDING, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$183,939.41	0.18%	0	\$0.00	NA	0	\$(
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$(
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$(
SUTTON BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$(
TAYLOR COUNTY BANK	1	\$97,047.21	0.1%	0	\$0.00		_	_
TBA CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$(
TEXANS CREDIT UNION	1	\$85,768.08	0.09%	0	\$0.00	NA	0	\$(
TEXAS BANK	3	\$289,000.00	0.29%	0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,692.86	0.1%	0	\$0.00	NA	0	\$(
TEXAS TECH FEDERAL CREDIT UNION	1	\$92,590.26	0.09%	0	\$0.00	NA	0	\$(
THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$(
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$(
THE CITIZENS BANK OF PHILADELPHIA	1	\$85,300.00	0.09%	0	\$0.00	NA	0	\$(
THE FARMERS NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$(
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$(
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN CARLYLE	2	\$190,600.00	0.19%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$94,145.06	0.09%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF SONORA, TEXAS DBA SONORA BANK	1	\$99,000.00				NA	0	\$(
	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$(

	THE HONESDALE NATIONAL BANK ISAOA							Ī	
	THE LENDING COMPANY, INC	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$(
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,800.00						
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$(
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$(
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$(
	THIRD NATIONAL BANK OF SEDALIA	3	\$300,400.00	0.3%	0	\$0.00	NA	0	\$(
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$90,990.00	0.09%	0	\$0.00	NA	0	\$(
	TIMBERWOOD BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$(
	TLC COMMUNITY CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$(
	TOWN & COUNTRY BANK	1	\$98,600.00	0.1%	0	\$0.00	NA	0	\$(
	TOWN AND COUNTRY BANK OF QUINCY	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$(
	TRAVERSE CITY STATE BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$(
	TRISTAR BANK	1	\$101,000.00		0	\$0.00		-	_
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00			
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,306.74	0.1%	0	\$0.00	NA	0	\$(
	TWO RIVERS BANK AND TRUST	2	\$196,300.00	0.2%	0	\$0.00	NA	0	\$(
	UNION SAVINGS BANK	1	\$99,466.02		0	\$0.00	NA	0	\$(
	UNION SAVINGS BANK	44	\$4,238,647.10	4.24%	0	\$0.00	NA	0	\$(
	UNITED BANK &TRUST	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$(
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$(
	UNITED COMMERCE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55	0.1%	0	\$0.00	NA	0	\$(
	UNITED FEDERAL CREDIT UNION	1	\$101,029.66	0.1%	0	\$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	5	\$499,923.49	0.5%	0	\$0.00	NA	0	\$(
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	UNITEDONE CREDIT UNION	1	\$91,420.42	0.09% 0	\$0.00	NA 0 \$	\$(
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$(
	UNITY BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$	\$(
	UNIVERSAL 1 CREDIT UNION	1	\$101,700.00				
	UNIVERSITY LENDING GROUP, LLC	1	\$109,600.00				
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$296,950.00	0.3% 0	\$0.00		
	UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.19% 0	\$0.00	NA 0 \$	\$(
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$178,323.00		·	NA 0	\$(
	VALLEY BANK	1	\$98,600.00	0.1% 0	\$0.00	 	
	VALLEY NATIONAL BANK	7	\$705,000.00			1 1	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,500.00				
	VERMONT FEDERAL CREDIT UNION	1	\$98,000.00	0.1% 0	\$0.00	NA 0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$496,500.00		·		
	VILLAGE MORTGAGE	1	\$95,000.00			1 1	
	WALDO STATE BANK	1	\$86,000.00	0.09% 0	\$0.00	NA 0 \$	\$(
	WALLICK AND VOLK, INC	1	\$96,000.00	0.1% 0	\$0.00	NA 0 \$	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,300.00		·		
	WASHINGTON TRUST BANK	1	\$89,600.00				
<u> </u>	WAUKESHA STATE BANK	1	\$98,555.04				_
	WEOKIE CREDIT UNION	3	\$289,743.16			1 1	
	WEST GATE BANK	3	\$292,000.00			1 1	
<u> </u>	WESTCONSIN CREDIT UNION	4	\$375,850.00	0.38% 0	\$0.00	NA 0 \$	\$(
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,500.00	0.09% 0	\$0.00	NA 0	\$ (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,200.00	0.1% 0	\$0.00	NA 0 \$	\$(_
	WICHITA FEDERAL CREDIT UNION	1	\$91,200.00	0.09% 0	\$0.00	NA 0	\$(
	WINTER HILL BANK, FSB	1	\$99,000.00	0.1% 0	\$0.00	NA 0 \$	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$94,079.48				
	WOODFORD STATE BANK	1	\$86,400.00	0.09% 0	\$0.00	NA 0 \$	\$(
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00				
	WR STARKEY MORTGAGE LLP	1	\$104,376.06	0.1% 0	\$0.00	NA 0 \$	<u>\$(</u>

WR STARKEY MORTGAGE, LLP	1	\$92,000.00	0.09%	\$0.00	NA	0\$
WRIGHT-PATT CREDIT UNION, INC	5	\$471,746.00	0.47%	\$0.00	NA	0\$
Unavailable	13	\$1,283,998.25	1.29%	\$0.00	NA	0\$
	1,031	\$100,019,573.67	100%	\$0.00		0 \$
3 RIVERS FEDERAL CU	4	\$380,708.64	19.7% 0	\$0.00	NA	0\$
HORIZON BANK N A	3	\$407,271.57	21.07%	\$0.00	NA	0 \$
HORIZON BANK NA	3	\$323,020.00			NA	0\$
KELLOGG COMMUNITY FEDERAL CU	1	\$115,721.55	5.99% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,300.00	6.33% 0	\$0.00	NA	0\$
NOTRE DAME FEDERAL CREDIT UNION	5	\$471,021.63		· ·		
PURDUE FEDERAL CU	1	\$112,500.00				
	18	\$1,932,543.39	100% 0	\$0.00		0 \$
	igsquare					oxdapprox
AMERICAN FINANCIAL RESOURCES, INC	1	\$233,300.00	5.9% 0	\$0.00	NA	0\$
AURORA FINANCIAL GROUP, INC	1	\$222,687.00	5.63% 0	\$0.00	NA	0\$
CASHCALL, INC	2	\$461,700.00	11.67%	\$0.00	NA	0\$
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$263,784.13	6.67% 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC	1	\$294,600.00	7.45% 0	\$0.00	NA	0\$
MORTGAGE NOW INC	1	\$279,578.28	7.07% 0	\$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	1	\$288,000.00	7.28% 0	\$0.00	NA	0\$
OCEANFIRST BANK	1	\$155,800.00	3.94% 0	\$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK, INC	4	\$796,250.00	20.13%	\$0.00	NA	0 \$
RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	6.78% 0	\$0.00	NA	0\$
SOVEREIGN BANK, N.A	1	\$319,354.42	8.07% 0	\$0.00	NA	0\$
UNITED WHOLESALE MORTGAGE	1	\$245,000.00	6.19% 0	\$0.00	NA	0\$
VALLEY NATIONAL BANK	1	\$127,500.00	3.22%	\$0.00	NA	0\$
	17	\$3,955,553.83	100% 0	\$0.00		0 \$
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ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$385,600.00		·	NA	Ш
BAXTER CREDIT UNION	4	\$735,225.00				
BELL STATE BANK & TRUST	4	\$547,400.00			NA	
BLUELEAF LENDING, LLC	1	\$184,300.00	3.34% 0	\$0.00	NA	0\$
C.U. MORTGAGE SERVICES, INC	3	\$354,650.00	6.43% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC Unavailable 3 RIVERS FEDERAL CU HORIZON BANK N A HORIZON BANK NA KELLOGG COMMUNITY FEDERAL CU NATIONWIDE ADVANTAGE MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION PURDUE FEDERAL CU AMERICAN FINANCIAL RESOURCES, INC AURORA FINANCIAL GROUP, INC CASHCALL, INC HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION MLD MORTGAGE, INC MORTGAGE NOW INC NORTHWEST FEDERAL CREDIT UNION OCEANFIRST BANK REAL ESTATE MORTGAGE NETWORK, INC RESIDENTIAL FINANCE CORPORATION SOVEREIGN BANK, N.A UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK & TRUST BLUELEAF LENDING, LLC C.U. MORTGAGE SERVICES,	WRIGHT-PATT CREDIT UNION, INC Unavailable JAMERICAN FINANCIAL RESOURCES, INC AURORA FINANCIAL GROUP, INC CASHCALL, INC HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION MCTGAGE NOW INC NORTHWEST FEDERAL CREDIT UNION OCEANFIRST BANK REAL ESTATE MORTGAGE NORTGAGE NORTGAGE NORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATED BANK & TRUST BLUELEAF LENDING, LLC LAMERICAN FINANCIAL LAMERICAN FINANCIAL ASSOCIATED BANK & TRUST BLUELEAF LENDING, LLC C.U. MORTGAGE SERVICES, 3 BAXTER CREDIT UNION 4 BELL STATE BANK & TRUST BLUELEAF LENDING, LLC C.U. MORTGAGE SERVICES, 3	WRIGHT-PATT CREDIT UNION, INC	WRIGHT-PATT CREDIT UNION, INC Unavailable 13 \$1,283,998.25 1.29% (1,031 \$100,019,573.67 100% (1,031 \$100,019,573.67 100% (1,031 \$100,019,573.67 100% (1,031 \$100,019,573.67 100% (1,031 \$100,019,573.67 100% (1,031 \$100,019,573.67 100% (1,031 \$100,019,573.67 100% (1,031 \$100,019,573.67 100% (1,031 \$100,019,573.67 100% (1,031 \$100,019,573.67 100% (1,031 \$100,019,573.67 100% (1,031 \$100,019,573.67 100% (1,031 \$100,019,573.67 100% (1,031 \$115,721.55 5.99% (1,031 \$115,721.55 \$115,721.55 (1,031 \$115	WRIGHT-PATT CREDIT UNION, INC	WRIGHT-PATT CREDIT UNION, INC S

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	DHI MORTGAGE COMPANY,	1	ф1 2 0,000,00	2 1000	Φ0.00	NT A	ο Φ
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION ENVOY MORTGAGE, LTD FIRST NORTHERN CREDIT UNION HIWAY FEDERAL CREDIT UNION LAKE AREA MORTGAGE LIBERTY SAVINGS BANK, FSB MARQUETTE BANK MCHENRY COUNTY FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL C. U REAL ESTATE MORTGAGE NETWORK, INC SIERRA PACIFIC MORTGAGE COMPANY, INC STANDARD BANK & TRUST COMPANY STEARNS LENDING INC TRUSTONE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,000.00	2.18% 0	\$0.00	NA	0 \$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION ENVOY MORTGAGE, LTD FIRST NORTHERN CREDIT UNION HIWAY FEDERAL CREDIT UNION LAKE AREA MORTGAGE LIBERTY SAVINGS BANK, FSB MARQUETTE BANK MCHENRY COUNTY FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL C. U REAL ESTATE MORTGAGE NETWORK, INC SIERRA PACIFIC MORTGAGE COMPANY, INC STANDARD BANK & TRUST COMPANY STEARNS LENDING INC TRUSTONE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A CMG MORTGAGE, INC. DBA CMG FINANCIA FREMONT BANK GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION OPES ADVISORS, INC PARKSIDE LENDING, LLC RESIDENTIAL FINANCE CORPORATION SIERRA PACIFIC MORTGAGE	1	\$147,463.00	2.67% 0	\$0.00	NA	0\$
	DUPAGE CREDIT UNION	2	\$274,500.00	4.98% 0	\$0.00	NA	0 \$
	ENVOY MORTGAGE, LTD	1	\$186,275.00	3.38% 0	\$0.00	NA	0\$
		PAGE CREDIT UNION VOY MORTGAGE, LTD ST NORTHERN CREDIT ION VAY FEDERAL CREDIT ION KE AREA MORTGAGE EERTY SAVINGS BANK, FSB RQUETTE BANK HENRY COUNTY FEDERAL EDIT UNION RCHANTS BANK, NATIONAL SOCIATION VTAGON FEDERAL C. U AL ESTATE MORTGAGE TWORK, INC RRA PACIFIC MORTGAGE MPANY, INC ANDARD BANK & TRUST MPANY EARNS LENDING INC USTONE NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO., N.A G MORTGAGE, INC. DBA G FINANCIA EMONT BANK EENLIGHT FINANCIAL 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,200.00	2.05% 0	\$0.00	NA	0 \$
		1	\$93,200.00	1.69% 0	\$0.00	NA	_
		1	\$141,000.00	2.56% 0	\$0.00	NA	
		1	\$144,480.00	2.62% 0	\$0.00	NA	_
		1	\$100,500.00	1.82% 0	\$0.00	NA	0\$
	CREDIT UNION	UPAGE CREDIT UNION NVOY MORTGAGE, LTD RST NORTHERN CREDIT NION IWAY FEDERAL CREDIT NION AKE AREA MORTGAGE BERTY SAVINGS BANK, FSB ARQUETTE BANK CHENRY COUNTY FEDERAL REDIT UNION ERCHANTS BANK, NATIONAL SSOCIATION ENTAGON FEDERAL C. U EAL ESTATE MORTGAGE ETWORK, INC ERRA PACIFIC MORTGAGE OMPANY, INC FANDARD BANK & TRUST OMPANY TEARNS LENDING INC RUSTONE INTRUST MORTGAGE, A IVISION OF BARRINGTON ANK AND TRUST CO., N.A MG MORTGAGE, INC. DBA MG FINANCIA REENLIGHT FINANCIAL ERVICES UILD MORTGAGE COMPANY AND/HOME FINANCIAL ERVICES, A CALIFORNIA 2	\$86,900.00	1.58% 0	\$0.00	NA	0 \$
	· · · · · · · · · · · · · · · · · · ·		\$392,355.76	7.12% 0	\$0.00	NA	_
			\$131,000.00	2.38% 0	\$0.00	NA	0\$
			\$89,180.00	1.62% 0	\$0.00	NA	0 \$
			\$131,500.00	2.39% 0	\$0.00	NA	0\$
			\$200,000.00	3.63% 0	\$0.00	NA	0\$
	STEARNS LENDING INC	3	\$550,000.00	9.98% 0	\$0.00	NA	0\$
		1	\$172,800.00	3.13% 0	\$0.00	NA	0\$
	DIVISION OF BARRINGTON	2	\$231,400.00	4.19% 0	\$0.00	NA	0 \$
Total		39	\$5,512,928.76	100% 0	\$0.00		0 \$
31417GGL4	·	1	\$357,850.42	7.23% 0	\$0.00	NA	0 \$
	FREMONT BANK	1	\$368,000.00	7.44% 0	\$0.00	NA	0 \$
		ICHENRY COUNTY FEDERAL REDIT UNION IERCHANTS BANK, NATIONAL SSOCIATION ENTAGON FEDERAL C. U EAL ESTATE MORTGAGE IETWORK, INC IERRA PACIFIC MORTGAGE IOMPANY, INC TANDARD BANK & TRUST IOMPANY TEARNS LENDING INC RUSTONE VINTRUST MORTGAGE, A DIVISION OF BARRINGTON ANK AND TRUST CO., N.A 39 \$5 MG MORTGAGE, INC. DBA MG FINANCIA REMONT BANK REENLIGHT FINANCIAL ERVICES UILLD MORTGAGE COMPANY AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION PES ADVISORS, INC ARKSIDE LENDING, LLC ESIDENTIAL FINANCE ORPORATION IERRA PACIFIC MORTGAGE 1 \$5 1 \$	\$342,600.00	6.92% 0	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY		\$375,000.00	7.58% 0	\$0.00	NA	0\$
	SERVICES, A CALIFORNIA		\$742,500.00	15.01% 0	\$0.00	NA	0\$
	OPES ADVISORS, INC		\$412,000.00	8.33% 0	\$0.00	NA	0\$
	PARKSIDE LENDING, LLC		\$781,000.00	15.78% 0	\$0.00	NA	0\$
			\$384,750.00	7.78% 0	\$0.00	NA	0\$
			\$404,000.00	8.16% 0	\$0.00	NA	0 \$

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

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31417GGQ3	ASTORIA FEDERAL SAVINGS	2	\$597,800.00	5.98% 0	\$0.00	NA 0 \$0
	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION	9	•		\$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$203,000.00	2.03% 0	\$0.00	NA 0 \$0
	COLE TAYLOR BANK	1	\$279,000.00	2.79% 0	\$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC	5	\$1,175,800.00	11.76% 0	\$0.00	NA 0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	2% 0	\$0.00	NA 0 \$0
	FIRST FEDERAL BANK	1	\$251,000.00	2.51% 0	\$0.00	NA 0 \$0
	FIRST PLACE BANK	1	\$254,580.85	2.55% 0	\$0.00	NA 0 \$0
	ISLAND FEDERAL CREDIT UNION	1	\$269,500.00	2.7% 0	\$0.00	NA 0 \$0
	MID-ISLAND MORTGAGE CORP	1	\$311,400.00	3.11% 0	\$0.00	NA 0 \$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$439,500.00	4.4% 0	\$0.00	NA 0 \$0
	PENTAGON FEDERAL C. U	1	\$311,487.16	3.12% 0	\$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$948,490.63	9.49% 0	\$0.00	NA 0 \$0
	SKYLINE MORTGAGE LLC	1	\$227,650.00	2.28% 0	\$0.00	NA 0 \$0
	SOVEREIGN BANK, N.A	2	\$304,653.57	3.05% 0	\$0.00	NA 0 \$0
	TEACHERS FEDERAL CREDIT UNION	4	\$985,692.84	9.86% 0	\$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO	1	\$203,040.00	2.03% 0	\$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	2	\$422,000.00	4.22% 0	\$0.00	NA 0 \$0
	Unavailable	1	\$336,000.00		\$0.00	NA 0 \$0
Total		41	\$9,998,176.85	100% 0	\$0.00	0 \$0
31417GGR1	ACADEMY MORTGAGE CORPORATION	5	\$939,105.00	9.43% 0	\$0.00	NA 0 \$0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$260,800.00	2.62% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,663,882.00	16.7% 0	\$0.00	NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$732,072.00	7.35% 0	\$0.00	NA 0 \$0
	CENTRAL BANK	3	\$720,700.00	7.23% 0	\$0.00	NA 0 \$0
	COBALT MORTGAGE	1	\$137,061.00	1.38% 0	\$0.00	NA 0 \$0
	CORNERSTONE HOME LENDING, INC	2	\$446,500.00	4.48% 0	\$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$137,500.00	1.38% 0	\$0.00	NA 0 \$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$687,810.00	6.9% 0	\$0.00	NA 0 \$0
	PEOPLES BANK	1	\$169,638.41	1.7% 0	\$0.00	NA 0 \$0

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,900.00	1.89% (0 \$0.00	NA	0 \$
	RANLIFE, INC	2	\$496,500.00	4.98%	0 \$0.00	NA	0 \$
	STATE BANK OF SOUTHERN UTAH	1	\$177,602.00	1.78%	0 \$0.00	NA	0\$
<u> </u>	STEARNS LENDING INC	13	\$2,492,200.47	25.01%	0 \$0.00	NA NA	0\$
	UNITED WHOLESALE MORTGAGE	2	\$355,000.00	3.56%	0 \$0.00	NA	0\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,900.00	3.61%	0 \$0.00	NA	0 \$
Total		53	\$9,963,170.88	100%	0 \$0.00	,	0 \$
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31417GGS9	FIRST NIAGARA BANK, N.A	11	\$1,367,225.00	91.38%	0 \$0.00	NA	0 \$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00			1	0 \$
Total		12	\$1,496,225.00	100%	0 \$0.00	<u> </u>	0 \$
<u> </u>		\longrightarrow		,		<u> </u>	#
31417GGT7	ACADEMY MORTGAGE CORPORATION	1	\$213,308.00		·		0 \$
<u> </u>	CASHCALL, INC	1	\$185,000.00	3.89%	0 \$0.00	NA	0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,310.00	1.81%	0 \$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD	1	\$214,131.00	4.5%	0 \$0.00	NA	0\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$687,500.00	14.44% (0 \$0.00	NA NA	0\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$740,800.00	15.56%	0 \$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,600.00				0 \$
<u> </u>	GUILD MORTGAGE COMPANY	1	\$148,200.00	3.11%	0 \$0.00	NA	0 \$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,270.70		·		0 \$
<u> </u>	IMORTGAGE.COM, INC	3	\$443,000.00			1	0 \$
<u> </u>	NAT RES - NEVADA	1	\$125,600.00	2.64%	0 \$0.00	NA	0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$549,000.00	11.53%	0 \$0.00	NA	0 \$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$320,000.00	6.72%	0 \$0.00	NA	0 \$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00		·		0 \$
<u> </u>	STEARNS LENDING INC	1	\$168,800.00	3.55%	0 \$0.00	NA NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,000.00	6.87% (0 \$0.00	NA	0\$

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Total		31	\$4,760,519.70	100%	0 \$0.00		0 \$
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31417GGU4	FIBERGLAS FEDERAL CREDIT UNION	1	\$125,600.00	4.44%	0 \$0.00	NA	0\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$744,475.00	26.31%	0 \$0.00	NA	0\$
	FIRST PLACE BANK	6	\$902,369.93	31.89%	0 \$0.00	NA	0\$
	M/I FINANCIAL CORP	2	\$235,200.00	8.31%	0 \$0.00	NA	0 \$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	5.12%	0 \$0.00	NA	0 \$
	UNION SAVINGS BANK	6	\$677,426.01	23.93%	0 \$0.00	NA	0\$
Total		20	\$2,830,070.94	100%	90.00		0 \$
31417GGV2	AMERICAN INTERNET MORTGAGE, INC	9	\$1,054,480.24	64.1%	0 \$0.00	NA	0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,955.64	14.46%	0 \$0.00	NA	0\$
	PINNACLE BANK - TN	1	\$114,629.69	6.97%	0 \$0.00	NA	0\$
	PULTE MORTGAGE LLC	1	\$116,825.00	7.1%	0 \$0.00	NA	0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,251.55	7.37%	0 \$0.00	NA	0\$
Total		14	\$1,645,142.12	100%	90.00		0 \$
31417GGW0	3 RIVERS FEDERAL CU	1	\$115,936.62	0.53%	0 \$0.00	NA	0\$
	ABBEVILLE BUILDING & LOAN	3	\$347,000.00	1.6%		NA	
	ALABAMA ONE CREDIT UNION	1	\$118,750.00	0.55%		NA	-
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$231,455.27	1.06%			
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,993.18	1.58%	0 \$0.00	NA	0\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$241,000.00	1.11%	0 \$0.00		Щ
	ANCHORBANK, FSB	5	\$578,400.00	2.66%	0 \$0.00	NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$709,200.00	3.26%	0 \$0.00	NA	0\$
	BANK FIRST NATIONAL	1	\$119,000.00	0.55%	0 \$0.00	NA	0\$
	BANK MUTUAL	7	\$817,490.78	3.76%		NA	
	BANK OF HAWAII	2	\$236,000.00	1.09%		NA	
	BANK OF SPRINGFIELD	1	\$113,600.00	0.52%	Ti T	NA	
<u> </u>	BANK OF STANLY	1	\$124,800.00	0.57%	0 \$0.00	NA	0 \$
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,192.74	1.1%	0 \$0.00	NA	0\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0 \$0.00	NA	0\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.57%	0 \$0.00	NA	0\$

	CENTRAL CITY CREDIT UNION CENTRAL STAR FINANCIAL SOLUTIONS CITIZENS COMMUNITY BANK CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK MANKATO CORTRUST MORTGAGE, INC COUNCIL BLUFFS SAVINGS BANK D/B/ACA DESCO FEDERAL CREDIT	1 1 1 2 1 2 1 1	\$122,436.09 \$119,000.00 \$112,292.63 \$115,000.00 \$238,150.74 \$111,337.94 \$233,300.00 \$112,500.00 \$112,500.00	0.56% 0 0.55% 0 0.52% 0 0.53% 0 1.1% 0 0.51% 0 1.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0,0	\$(\$(\$(\$(
	SOLUTIONS CITIZENS COMMUNITY BANK CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK MANKATO CORTRUST MORTGAGE, INC COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$112,292.63 \$115,000.00 \$238,150.74 \$111,337.94 \$233,300.00 \$112,500.00	0.52% 0 0.53% 0 1.1% 0 0.51% 0 1.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$(\$(\$(
	CITIZENS COMMUNITY BANK CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK MANKATO CORTRUST MORTGAGE, INC COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$112,292.63 \$115,000.00 \$238,150.74 \$111,337.94 \$233,300.00 \$112,500.00	0.52% 0 0.53% 0 1.1% 0 0.51% 0 1.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$(\$(\$(
	CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK MANKATO CORTRUST MORTGAGE, INC COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$115,000.00 \$238,150.74 \$111,337.94 \$233,300.00 \$112,500.00	0.53% 0 1.1% 0 0.51% 0 1.07% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$(\$(\$(
	CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK MANKATO CORTRUST MORTGAGE, INC COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$238,150.74 \$111,337.94 \$233,300.00 \$112,500.00	1.1% 0 0.51% 0 1.07% 0 0.52% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$(\$(
	CITY NATIONAL BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK MANKATO CORTRUST MORTGAGE, INC COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$111,337.94 \$233,300.00 \$112,500.00	0.51% 0 1.07% 0 0.52% 0	\$0.00 \$0.00	NA	0	\$(
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK MANKATO CORTRUST MORTGAGE, INC COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1 2 1 1	\$233,300.00 \$112,500.00	1.07% 0 0.52% 0	\$0.00			
	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK MANKATO CORTRUST MORTGAGE, INC COUNCIL BLUFFS SAVINGS BANK D/B/ACA	2 1 1	\$112,500.00	0.52% 0	·	NA	0	\$(
	CORTRUST MORTGAGE, INC COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1 1	·					
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$112,500.00		\$0.00	NA	0	\$(
	BANK D/B/ACA	1	i i	0.52% 0	\$0.00			
	DESCO EEDED VI CDEDIT	1	\$118,000.00	0.54% 0	\$0.00	NA	0	\$(
	UNION	1	\$112,000.00	0.52% 0	\$0.00	NA	0	\$(
	DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	1.63% 0	·		L	
	EASTWOOD BANK	1	\$110,000.00	0.51% 0				
<u> </u>	ENT FEDERAL CREDIT UNION	1	\$110,005.00	0.51% 0	\$0.00	NA	0	\$(
	FARMERS & MERCHANTS STATE BANK	1	\$123,940.00	0.57% 0	\$0.00	NA	0	\$(
	FARMINGTON BANK	1	\$115,000.00	0.53% 0	\$0.00	NA	0	\$(
	FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.51% 0	\$0.00	NA	0	\$(
	FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.51% 0	\$0.00	NA	0	\$(
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.53% 0	\$0.00	NA	0	\$(
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.55% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$120,483.86	0.55% 0	\$0.00	NA	0	\$(
	FIRST ROBINSON SAVINGS BANK N.A	2	\$226,917.81	1.04% 0	\$0.00	NA	0	\$(
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,900.00	1.09% 0	\$0.00	NA	0	\$(
	FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.54% 0	\$0.00	NA	0	\$(
	GUARDIAN MORTGAGE COMPANY, INC	2	\$232,026.96	1.07% 0	\$0.00	NA	0	\$(
	HEARTLAND CREDIT UNION	3	\$346,526.42	1.59% 0	\$0.00	NA	0	\$(
	HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.51% 0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.55% 0	\$0.00	NA	0	\$
		2	\$230,800.00	1.06% 0	\$0.00	NA	0	\$(

IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$343,500.00	1.58%	\$0.00) NA	0	\$(
ILLINI BANK	1	\$116,899.67	0.54%	\$0.00) NA	0	\$(
INTERCITY STATE BANK	1	\$112,487.05	0.52% (\$0.00) NA	0	\$(
LIBERTY BANK	1	\$119,455.27	0.55% (\$0.00) NA	0	\$0
LINN AREA CREDIT UNION	1	\$111,989.31	0.52% (\$0.00			
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	\$0.00) NA	0	\$(
LUANA SAVINGS BANK	1	\$121,156.21	0.56%	\$0.00) NA	0	\$0
MACON BANK, INC	1	\$121,000.00	0.56%	\$0.00) NA	0	\$0
MARINE BANK	1	\$113,716.28	0.52%	\$0.00) NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$454,479.06	2.09%	\$0.00) NA	0	\$(
METRO CREDIT UNION	1	\$106,987.56	0.49% (\$0.00) NA	0	\$0
MIDWEST BANK	1	\$121,306.49	0.56%	\$0.00) NA	0	\$(
MISSOURI CREDIT UNION	4	\$473,475.00	2.18%	\$0.00) NA	0	\$0
MORRILL & JANES BANK AND TRUST CO	1	\$124,000.00	0.57%	\$0.00) NA	0	\$(
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$224,850.00	1.03%	\$0.00) NA	0	\$0
NORTHVIEW BANK	1	\$123,750.00	0.57%	\$0.00) NA	0	\$(
ORIENTAL BANK	1	\$117,459.02	0.54% (\$0.00) NA	0	\$(
PARK BANK	1	\$114,572.00	0.53%	\$0.00) NA	0	\$0
PATELCO CREDIT UNION	1	\$118,000.00	0.54%	\$0.00) NA	0	\$(
PENTAGON FEDERAL C. U	18	\$2,087,356.72	9.6% (\$0.00) NA	0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,993.86	0.51%	\$0.00) NA	0	\$(
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.52%	\$0.00) NA	0	\$(
PROVIDENT CREDIT UNION	1	\$115,000.00	0.53%	\$0.00) NA	0	\$(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,500.00	0.56%	\$0.00) NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,838.00	1.02%	\$0.00) NA	0	\$0
ROYAL CREDIT UNION	4	\$447,700.00	2.06% (\$0.00) NA	0	\$(
SHELL FEDERAL CREDIT UNION	1	\$121,900.00	0.56%	\$0.00) NA	0	\$(
SOVEREIGN BANK, N.A	1	\$121,000.00	0.56%	\$0.00) NA	0	\$(
ST CLAIR COUNTY STATE BANK	1	\$117,878.43	0.54%	\$0.00			
STANDARD MORTGAGE CORP	1	\$115,700.00	0.53%	\$0.00) NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$116,800.00	0.54%				
	2	\$221,000.00	1.02%	\$0.00) NA	0	\$

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Total		19	\$2,993,453.97	100% 0	\$0.00		0 \$
	Unavailable	10	\$1,556,509.72	52% 0	\$0.00	NA	0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$310,487.86	10.37% 0	\$0.00	NA	0\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$166,124.62	5.55% 0	\$0.00	NA	0\$
	ORIENTAL BANK & TRUST	1	\$149,694.98	5% 0	\$0.00	NA	0 \$
	HEARTLAND CREDIT UNION	1	\$154,619.51	5.17% 0	\$0.00	NA	0\$
	CITY NATIONAL BANK	1	\$165,626.74	5.53% 0	\$0.00	NA	0 \$
31417GGX8	BARKSDALE FEDERAL CREDIT UNION	3	\$490,390.54	16.38% 0	\$0.00	NA	0\$
Total		187	\$21,737,657.77	100% 0	\$0.00		0 \$
Total	Unavailable	10		5.15% 0	\$0.00	NA	_
	WOLF RIVER COMMUNITY BANK	2	\$244,000.00	1.12% 0	\$0.00	NA	Ш
	WINGS FINANCIAL CREDIT UNION	1	\$114,483.13	0.53% 0	\$0.00	NA	0\$
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.55% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$120,000.00	0.55% 0	\$0.00	NA	
	EXISTING UNDER THE LAWS OF THE STATE		·				
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND	1	\$113,000.00	0.52% 0	\$0.00	NA	0.8
	UNITED COMMUNITY BANK	1	\$121,600.00	0.56% 0	\$0.00	NA	0\$
	UNITED BANK &TRUST	2	\$243,000.00	1.12% 0	\$0.00	NA	0\$
	UNION SAVINGS BANK	6	\$708,951.78	3.26% 0	\$0.00	NA	0 \$
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.53% 0	\$0.00	NA	0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,300.00	0.52% 0	\$0.00	NA	0 \$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.52% 0	\$0.00	NA	0 \$
	THE HEIGHTS BANK A DIVISION OF FIRS	1	\$117,000.00	0.54% 0	\$0.00	NA	0 \$
	THE FIRST NATIONAL BANK OF MIFFLIN	1	\$120,000.00	0.55% 0	\$0.00	NA	0 \$
	THE FARMERS NATIONAL BANK	1	\$116,000.00	0.53% 0	\$0.00	NA	0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$797,165.13	3.67% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	2	\$240,000.00	1.1% 0	\$0.00	NA	
	SUMMIT CREDIT UNION	6	\$720,920.00	3.32% 0	\$0.00	NA	0\$
	STILLWATER NATIONAL BANK &TRUST COMPANY						

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31417GGY6	AMERICAN INTERNET	5	\$494,982.94	42.87% 0	0 \$0.00	NA	0
	MORTGAGE, INC		·		·		Н
	CMC FUNDING, INC		\$93,246.30		1 1	1	
	FIRST SECURITY TRUST BANK	4	\$375,380.93	32.51%	0 \$0.00	NA	101
	MINNWEST MORTGAGE CORPORATION	1	\$95,564.22			NA	0
	UICCU	1	\$95,465.00			1	-
Total		12	\$1,154,639.39	100%	80.00		0 5
31417GGZ3	AMERICAN INTERNET MORTGAGE, INC	10			·		$\bot \downarrow$
<u> </u>	CITIZENS NATIONAL BANK	2	\$268,762.17	12.18%		1	-
	FIRST SECURITY TRUST BANK	1	\$137,566.42	6.23%	0 \$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$142,153.76	6.44%	0 \$0.00	NA	0
	UICCU	1	\$141,355.40	6.4%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,660.00				
Total		16	\$2,207,026.02	100%	0 \$0.00		0 9
<u> </u>		\leftarrow	,				4
31417GH25	ACADEMY MORTGAGE CORPORATION	2	\$411,200.00	0.41%	0 \$0.00	NA	0
	AFFILIATED BANK	3	\$893,163.22	0.89%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$462,650.00	0.46%	0 \$0.00		
	AMARILLO NATIONAL BANK	5	\$1,112,810.00	1.11%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	8					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.3%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$455,592.00	0.45%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC	3	·				-
	AMPLIFY FEDERAL CREDIT UNION	2	\$558,356.52				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,713,779.00	2.7% 0	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,610.75	0.24%	0 \$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$420,738.46	0.42%	0 \$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$242,250.00	0.24%	0 \$0.00	NA	0
	BANKTEXAS	1	\$182,000.00				-
	BENCHMARK BANK	1	\$320,000.00				\mathbf{T}
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,500.00				

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

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

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OMNIAMERICAN BANK	2	\$488,955.00				_	
PENTAGON FEDERAL C. U	3	\$773,446.60	0.77% 0	\$0.00	NA	0	\$(
PIONEER BANK, SSB	3	\$700,000.00	0.7% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE, INC	1	\$175,950.00	0.18% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE,INC	2	\$528,510.00	0.53% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	2	\$526,700.00	0.52% 0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	8	\$2,134,753.00	2.13% 0	\$0.00			
QUALTRUST CREDIT UNION	1	\$236,466.94	0.24% 0	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FCU	3	\$788,787.00	0.79% 0	\$0.00	1	_	
RAYMOND JAMES BANK, N.A	1	\$350,000.00	0.35% 0			_	
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,855,197.44	1.85% 0				
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,600.00	0.25% 0	\$0.00	NA	. 0	\$(
RESIDENTIAL FINANCE CORPORATION	2	\$502,750.00	0.5% 0	\$0.00	NA	. 0	\$
RMC VANGUARD MORTGAGE CORP	4	\$976,255.58	0.97% 0	\$0.00	NA	. 0	\$(
ROUND TOP STATE BANK	2	\$599,754.64	0.6% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	15	\$4,060,803.00	4.04% 0	\$0.00	NA	. 0	\$(
SECURITY STATE BANK & TRUST	1	\$191,305.00	0.19% 0	\$0.00	NA	. 0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$463,626.11	0.46% 0	\$0.00	NA	. 0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA	. 0	\$
SHELL FEDERAL CREDIT UNION	1	\$266,000.00	0.26% 0	\$0.00	NA	. 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$331,000.00	0.33% 0	\$0.00	NA	. 0	\$
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$382,585.55	0.38% 0	\$0.00	NA	. 0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$289,991.89	0.29% 0	\$0.00	NA	. 0	\$
STEARNS LENDING INC	6	\$1,493,083.02	1.49% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$208,663.83	0.21% 0				
SWBC MORTGAGE CORPORATION	20	\$5,668,492.25	5.64% 0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	2	\$614,337.79	0.61% 0	\$0.00	NA	0	\$
TEXAS BANK	1	\$247,000.00	0.25% 0				

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

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	ALTRA FEDERAL CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	.0	\$(
	AMARILLO NATIONAL BANK	3	\$627,075.00	0.62%	0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE COMPANY, L.L.C	7	\$2,369,150.00	2.34%	0	\$0.00	NA	. 0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,982,691.08	1.96%	0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK	2	\$415,705.00	0.41%	0	\$0.00	NA	0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,770.08	0.32%	0	\$0.00	NA	0	\$(
	AMERIPRO FUNDING, INC	3	\$826,865.00	0.82%	0	\$0.00	NA	0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,964,793.00	1.94%	0	\$0.00	NA	.0	\$(
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$725,838.36	0.72%	0	\$0.00	NA	. 0	\$(
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$295,544.25	0.29%	0	\$0.00	NA	.0	\$0
	BANCORPSOUTH BANK	6	\$1,509,737.62	1.49%	0	\$0.00	NA	0	\$(
	CASHCALL, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	.0	\$(
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,950.00	0.45%	0	\$0.00	NA	. 0	\$(
	CITIZENS NATL HENDERSON	1	\$337,780.00	0.33%	0	\$0.00	NA	.0	\$0
	CITIZENS STATE BANK	1	\$266,897.40	0.26%	0	\$0.00	NA	.0	\$(
	CITY NATIONAL BANK	3	\$731,076.56	0.72%	0	\$0.00	NA	.0	\$(
	COBALT MORTGAGE, INC	2	\$544,800.00	0.54%	0	\$0.00	NA	.0	\$(
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	18	\$4,998,919.67						
	COMMUNITY NATIONAL BANK	2	\$709,388.78	0.7%	0	\$0.00	NA	.0	\$(
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$208,698.87	0.21%	0	\$0.00	NA	0	\$(
	CORNERSTONE HOME LENDING, INC	5	\$1,011,577.00	1%	0	\$0.00	NA	. 0	\$(
	CREDIT UNION OF TEXAS	1	\$387,702.14	0.38%	0	\$0.00	NA	0	\$(
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,016,723.44	1%	0	\$0.00	NA	0	\$(
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,573.57	0.2%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$583,157.78	0.58%	0	\$0.00	NA	0	\$(
	ENVOY MORTGAGE, LTD	4	\$1,138,850.00	1.13%	0	\$0.00	NA	0	\$(
	ESB MORTGAGE COMPANY	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$(
	EVERETT FINANCIAL INC, DBA	7	\$1,818,103.00	1.8%	0	\$0.00	NA	.0	\$(
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SUPREME LENDING						L	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,050.00	0.23%	\$0.00	NA	.0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,645,678.00	1.63%	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$535,385.00	0.53%	\$0.00	NA	. 0	\$(
EVOLVE BANK & TRUST	1	\$196,000.00	0.19% (\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,900.00	0.86%	\$0.00			
FIRST BANK	2	\$421,300.00	0.42%	\$0.00	NA	.0	\$0
FIRST CHOICE LOAN SERVICES, INC	7	\$2,277,800.00	2.25%	\$0.00	NA	. 0	\$(
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$183,589.46	0.18%	\$0.00	NA	0	\$(
FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,074,358.00	1.06%	\$0.00	NA	. 0	\$(
FIRST EAGLE FEDERAL CREDIT UNION	1	\$278,100.00	0.27%	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK SAN ANGELO	2	\$604,530.00	0.6%	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF TRENTON	1	\$329,600.00	0.33%	\$0.00		4	
FIRST SERVICE CREDIT UNION	1	\$217,015.35	0.21%	1			
FIRST STATE BANK	1	\$269,910.00	0.27%	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,076,408.06	4.03%	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	3	\$589,688.17	0.58%	\$0.00	NA	. 0	\$
GATEWAY MORTGAGE GROUP LLC	5	\$1,532,882.00	1.51%	\$0.00	NA	. 0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$638,446.00	0.63%	·		4	
GRAND BANK	1	\$225,000.00	0.22%	1		_	
GRAND BANK NA	2	\$424,964.00	0.42%				
GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC	23	\$206,936.00 \$6,169,445.58	0.2% (6.09% (
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,550.00	0.21%	\$0.00	NA	0	\$
HERITAGE BANK	1	\$338,000.00	0.33% (\$0.00	NA	0	\$
IMORTGAGE.COM, INC	3	\$832,387.00	0.82% (+	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$862,292.16	0.85%				
INTERLINC MORTGAGE SERVICES, LLC	1	\$201,977.88	0.2%	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$237,600.00	0.23%	\$0.00	NA	0	\$

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M/I FINANCIAL CORP	1	\$257,550.00	0.25% 0	\$0.00	NA	0	\$(
MAINSTREETS OF TEXAS	2	\$606,427.24	0.6% 0	\$0.00	NA	lo	\$(
MORTGAGE		·				-	
MID AMERICA MORTGAGE	1	\$378,400.00	0.37% 0	\$0.00	NA	.0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,000.00	0.26% 0	\$0.00	NA	. 0	\$(
NECHES FEDERAL CREDIT UNION	1	\$353,742.38	0.35% 0	\$0.00	NA	. 0	\$(
NETWORK FUNDING LP	2	\$577,570.00	0.57% 0	\$0.00	NA	.0	\$(
NETWORK FUNDING, L.P	20	\$5,879,397.96	5.81% 0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$348,000.00	0.34%	\$0.00	NA	. 0	\$(
NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	\$0.00	NA	. 0	\$(
OAK MORTGAGE GROUP, INC	1	\$301,600.00	0.3% 0	\$0.00	NA	0	\$
OMNI AMERICAN BANK	1	\$204,336.38	0.2% 0	\$0.00			
OMNIAMERICAN BANK	1	\$246,140.00				_	
ON Q FINANCIAL, INC	3	\$1,161,426.66	1.15% 0				
PENTAGON FEDERAL C. U	3	\$693,286.62	0.68% 0			_	
PRIMEWEST MORTGAGE	5	\$1,455,050.00				_	
PRIORITY HOME MORTGAGE, L.P	4	\$1,236,112.00					
QUALTRUST CREDIT UNION	1	\$184,990.96	0.18% 0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FCU	7	\$1,918,450.00	1.9% 0				
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,438,047.00					
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$501,050.00	0.49% 0	\$0.00	NA	. 0	\$
RMC VANGUARD MORTGAGE CO	1	\$208,870.77	0.21% 0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORP	5	\$1,696,223.01	1.68% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.18%	\$0.00	NA	0	\$
ROUND TOP STATE BANK	1	\$210,000.00	0.21% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	12	\$2,906,248.00	2.87% 0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$182,735.86	0.18% 0	\$0.00	NA	0	\$
SABINE FEDERAL CREDIT UNION	1	\$223,176.67	0.22% 0	\$0.00	NA	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$288,000.00	0.28% 0	\$0.00	NA	. 0	\$
SCHWERTNER STATE BANK	2	\$732,429.19	0.72% 0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,000.00					
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2	\$576,000.00	0.57%	\$0.00	NA	0	\$(
2	\$397,350.00	0.39%	\$0.00	NA	, 0	\$(
H 1	\$190,296.00	0.19% 0	\$0.00	NA	۰,0	\$(
1	\$279,399.50	0.28% 0	\$0.00	NA	0	\$0
1	\$343,280.00	0.34%	\$0.00	NA	0	\$0
1	\$218,200.00	0.22%	\$0.00	NA	0	\$0
1	\$263,500.00	0.26%	\$0.00	NA	۰0	\$0
1	\$177,837.64	0.18%	\$0.00	NA	0	\$0
2	\$770,940.56	0.76%	\$0.00	NA	0	\$0
7	\$1,881,120.00	1.86%	\$0.00	NA	0	\$(
23	\$6,485,907.00	6.41%	\$0.00	NA	0	\$(
3	\$610,547.39	0.6%	\$0.00	NA	0	\$0
1	\$283,200.00	0.28%	\$0.00	NA	0	\$0
1	\$322,000.00	0.32%	\$0.00	NA	0	\$0
6	\$1,431,704.17	1.41%	\$0.00	NA	0	\$0
1	\$267,596.35	0.26%	\$0.00	NA	0	\$0
1	\$328,782.00	0.32%	\$0.00	NA	0	\$0
Γ 1	\$198,740.00	0.2%	\$0.00	NA	0	\$0
1	\$183,940.35	0.18%	\$0.00	NA	0	\$0
1	\$250,000.00	0.25%	\$0.00	NA	۰0	\$0
X 2	\$569,600.00	0.56%	\$0.00	NA	0	\$(
L 1	\$228,120.00	0.23%	\$0.00	NA	0	\$0
3	\$1,182,000.00	1.17%	\$0.00	NA	0	\$0
1	\$231,230.34	0.23%	\$0.00	NA	0	\$0
1	\$175,000.00	0.17%	\$0.00	NA	0	\$0
2	\$514,900.00	0.51%	\$0.00	NA	0	\$0
1	\$207,000.00	0.2%	\$0.00	NA	0	\$(
	2 H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$397,350.00 H 1 \$190,296.00 I \$279,399.50 I \$343,280.00 I \$218,200.00 I \$263,500.00 I \$177,837.64 I \$177,837.64 I \$1,881,120.00 I \$1,881,120.00 I \$283,200.00 I \$283,200.00 I \$322,000.00 I \$322,000.00 I \$322,000.00 I \$1,431,704.17 I \$267,596.35 I \$328,782.00 I \$198,740.00 I \$183,940.35 I \$250,000.00 I \$1,839,40.35 I \$175,000.00 I \$231,230.34 I \$175,000.00	2 \$397,350.00 0.39% 0 H 1 \$190,296.00 0.19% 0 1 \$279,399.50 0.28% 0 1 \$218,200.00 0.34% 0 1 \$218,200.00 0.22% 0 1 \$177,837.64 0.18% 0 2 \$770,940.56 0.76% 0 2 \$770,940.56 0.76% 0 2 \$1,881,120.00 1.86% 0 2 \$6,485,907.00 6.41% 0 3 \$610,547.39 0.6% 0 1 \$228,2000.00 0.28% 0 1 \$322,000.00 0.32% 0 6 \$1,431,704.17 1.41% 0 1 \$267,596.35 0.26% 0 1 \$198,740.00 0.2% 0 1 \$198,740.00 0.2% 0 1 \$198,740.00 0.2% 0 1 \$198,740.00 0.2% 0 3 \$1,182,000.00 0.56% 0 4 \$231,230.34 0.23% 0 1 \$231,230.34 0.23% 0 1 \$175,000.00 0.51% 0	2 \$397,350.00 0.39% 0 \$0.00 H 1 \$190,296.00 0.19% 0 \$0.00 1 \$279,399.50 0.28% 0 \$0.00 1 \$218,200.00 0.22% 0 \$0.00 1 \$263,500.00 0.26% 0 \$0.00 2 \$770,940.56 0.76% 0 \$0.00 2 \$770,940.56 0.76% 0 \$0.00 7 \$1,881,120.00 1.86% 0 \$0.00 23 \$6,485,907.00 6.41% 0 \$0.00 1 \$228,200.00 0.28% 0 \$0.00 1 \$232,000.00 0.32% 0 \$0.00 6 \$1,431,704.17 1.41% 0 \$0.00 1 \$267,596.35 0.26% 0 \$0.00 1 \$198,740.00 0.2% 0 \$0.00 1 \$198,740.00 0.2% 0 \$0.00 1 \$183,940.35 0.18% 0 \$0.00 2 \$569,600.00 0.25% 0 \$0.00 3 \$1,182,000.00 1.17% 0 \$0.00 1 \$231,230.34 0.23% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00	2 \$397,350.00 0.39% 0 \$0.00 NA H 1 \$190,296.00 0.19% 0 \$0.00 NA 1 \$279,399.50 0.28% 0 \$0.00 NA 1 \$218,200.00 0.22% 0 \$0.00 NA 1 \$218,200.00 0.22% 0 \$0.00 NA 1 \$263,500.00 0.26% 0 \$0.00 NA 1 \$177,837.64 0.18% 0 \$0.00 NA 2 \$770,940.56 0.76% 0 \$0.00 NA 23 \$6,485,907.00 6.41% 0 \$0.00 NA 1 \$283,200.00 0.28% 0 \$0.00 NA 1 \$283,200.00 0.28% 0 \$0.00 NA 1 \$322,000.00 0.32% 0 \$0.00 NA 1 \$322,000.00 0.32% 0 \$0.00 NA 1 \$1,431,704.17 1.41% 0 \$0.00 NA 1 \$1,431,704.17 1.41% 0 \$0.00 NA 1 \$1,431,704.17 1.41% 0 \$0.00 NA 1 \$267,596.35 0.26% 0 \$0.00 NA 1 \$1,431,704.17 1.41% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 1 \$183,940.35 0.18% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 1 \$228,120.00 0.23% 0 \$0.00 NA 1 \$228,120.00 0.23% 0 \$0.00 NA 1 \$231,230.34 0.23% 0 \$0.00 NA 1 \$231,230.34 0.23% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA	2 \$397,350.00 0.39% 0 \$0.00 NA 0 H 1 \$190,296.00 0.19% 0 \$0.00 NA 0 1 \$279,399.50 0.28% 0 \$0.00 NA 0 1 \$343,280.00 0.34% 0 \$0.00 NA 0 1 \$218,200.00 0.22% 0 \$0.00 NA 0 1 \$2263,500.00 0.26% 0 \$0.00 NA 0 1 \$177,837.64 0.18% 0 \$0.00 NA 0 2 \$770,940.56 0.76% 0 \$0.00 NA 0 2 \$770,940.56 0.76% 0 \$0.00 NA 0 2 \$770,940.56 0.76% 0 \$0.00 NA 0 3 \$610,547.39 0.6% 0 \$0.00 NA 0 1 \$283,200.00 0.28% 0 \$0.00 NA 0 1 \$322,000.00 0.32% 0 \$0.00 NA 0 6 \$1,431,704.17 1.41% 0 \$0.00 NA 0 1 \$322,000.00 0.32% 0 \$0.00 NA 0 1 \$328,782.00 0.32% 0 \$0.00 NA 0 1 \$189,740.00 0.2% 0 \$0.00 NA 0 1 \$183,940.35 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.25% 0 \$0.00 NA 0 1 \$228,120.00 0.23% 0 \$0.00 NA 0 1 \$228,120.00 0.25% 0 \$0.00 NA 0 1 \$228,120.00 0.23% 0 \$0.00 NA 0 1 \$228,120.00 0.23% 0 \$0.00 NA 0 1 \$231,230.34 0.23% 0 \$0.00 NA 0 1 \$231,230.34 0.23% 0 \$0.00 NA 0 1 \$175,000.00 0.17% 0 \$0.00 NA 0

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,700.00	0.3%	0	\$0.00	NA	0 \$
	WALLIS STATE BANK	3	\$944,948.00	0.93%	0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3				\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,200.00	0.24%	0	\$0.00	NA	0 \$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$245,952.00			\$0.00	NA	T - T - T
	Unavailable	1	\$182,250.00		-	\$0.00	NA	
Total		374	\$101,222,768.31	100%	0	\$0.00		0 \$0
		igwdow			4		!	4
31417GH41	AMERICAN INTERNET MORTGAGE, INC	3	\$297,728.00	4.32%	0	\$0.00	NA	0 \$(
	ARVEST MORTGAGE COMPANY	16			Ш	\$0.00	NA	Щ.
<u> </u>	BANK OF DUDLEY	1	\$94,000.00	1.36%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,600.00	2.81%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$109,600.00	1.59%	0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$109,250.00	1.58%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$572,225.00	8.29%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	1.45%	0	\$0.00	NA	0\$
<u> </u>	CHEAHA BANK	1	\$91,858.35			\$0.00	NA	0\$
	CMC FUNDING, INC	6	\$590,772.55	8.56%	0	\$0.00	NA	0\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,600.00		\sqcup	\$0.00	NA	
	COMMUNITY BANK & TRUST	1	\$89,250.00		\vdash	\$0.00	NA	
<u> </u>	CONSUMERS CREDIT UNION	2	\$210,600.00	3.05%	0	\$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	5	, ,		Ш	\$0.00	NA	Щ.
	CRESCOM BANK	1	\$102,238.85	1.48%	0	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$286,600.00	4.15%	0	\$0.00	NA	0\$
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,000.00	1.23%	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK , A SOUTH DAKOTA BANK	1	\$107,000.00	1.55%	0	\$0.00	NA	0\$

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	FIRST SECURITY TRUST BANK	1	\$96,141.71	1.39% 0	\$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,620.00	2.95% 0	\$0.00	NA	0\$
	GUARANTY BANK	2	\$208,160.00	3.02% 0	\$0.00	NA	0\$
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	1.45% 0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	3	\$299,137.02	4.34% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE LLC	1	\$109,575.00	1.59% 0	\$0.00	NA	0\$
	STAR FINANCIAL BANK	2	\$205,558.26	2.98% 0	\$0.00	NA	0 \$
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	1.49% 0	\$0.00	NA	0\$
	UICCU	1	\$105,760.00	1.53% 0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$86,719.72	1.26% 0	\$0.00	NA	0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$197,500.00	2.88% 0	\$0.00	NA	0\$
Total		70	\$6,899,008.46	100% 0	\$0.00		0 \$
							Ш
31417GH58	ALABAMA TELCO CREDIT UNION	1	\$113,525.00	1.74% 0	\$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$569,414.00	8.74% 0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	9	\$1,049,425.00	16.11% 0	\$0.00	NA	0\$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,316.01	1.83% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF					27.4	OΦ
	ALBUQUERQUE	1	\$113,400.00	1.74% 0	\$0.00	NA	03
	ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY	1	\$113,400.00 \$110,627.00	1.74% 0 1.7% 0	\$0.00 \$0.00	NA NA	Н
	BOKF, NA DBA BANK OF	1 1 4	· · · · · · · · · · · · · · · · · · ·				0\$
	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	1 4 3	\$110,627.00	1.7% 0	\$0.00 \$0.00	NA	0 \$
	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF	1	\$110,627.00 \$461,179.00	1.7% 0 7.08% 0	\$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	1	\$110,627.00 \$461,179.00 \$350,596.00 \$120,000.00 \$579,147.41	1.7% 0 7.08% 0 5.38% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CALUSA NATIONAL BANK	3	\$110,627.00 \$461,179.00 \$350,596.00 \$120,000.00	1.7% 0 7.08% 0 5.38% 0 1.84% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CALUSA NATIONAL BANK CMC FUNDING, INC	3	\$110,627.00 \$461,179.00 \$350,596.00 \$120,000.00 \$579,147.41	1.7% 0 7.08% 0 5.38% 0 1.84% 0 8.89% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CALUSA NATIONAL BANK CMC FUNDING, INC COLORADO CREDIT UNION COMMONWEALTH BANK &	3 1 5 1	\$110,627.00 \$461,179.00 \$350,596.00 \$120,000.00 \$579,147.41 \$111,500.00	1.7% 0 7.08% 0 5.38% 0 1.84% 0 8.89% 0 1.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CALUSA NATIONAL BANK CMC FUNDING, INC COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE	3 1 5 1	\$110,627.00 \$461,179.00 \$350,596.00 \$120,000.00 \$579,147.41 \$111,500.00 \$233,000.00	1.7% 0 7.08% 0 5.38% 0 1.84% 0 8.89% 0 1.71% 0 3.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

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

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	CITIBANK,N.A	1	\$159,258.72	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$161,100.00	0.83%	1 1	\$0.00	NA	
	CITIZENS NATIONAL BANK	1	\$165,994.02	0.86%	-	\$0.00	NA	
	CMC FUNDING, INC	13	\$2,093,290.53	10.81%	m	\$0.00	NA	
	COLORADO CREDIT UNION	1	\$169,100.00	0.87%		\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$477,941.00			\$0.00	NA	
	CONSUMERS CREDIT UNION	1	\$150,800.00	0.78%	Λ	\$0.00	NA	Λ
	CRESCOM BANK	1	\$153,200.00	0.79%	-	\$0.00	NA NA	-
		4		3.23%	-	\$0.00	NA NA	
	DIRECT MORTGAGE, CORP FAIRWAY INDEPENDENT		\$624,600.00		П			
	MORTGAGE CORPORATION	11	\$1,800,328.80	9.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$161,488.46	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$311,750.58	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$663,142.00	3.43%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$155,325.00	0.8%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$163,741.90	0.85%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$162,000.00	0.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$668,000.00	3.45%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$152,459.69	0.79%	0	\$0.00	NA	0
	MINNWEST MORTGAGE	1	\$167,741.33	0.87%	0	\$0.00	NA	
	PULTE MORTGAGE LLC	2	\$327,229.00	1.69%	-	\$0.00	NA	_
	TENNESSEE STATE BANK	2	\$321,005.67	1.66%	0	\$0.00	NA	
	TEXAS BANK AND TRUST COMPANY	1	\$173,000.00	0.89%	0	\$0.00	NA	0
	UICCU	1	\$157,875.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,904.68	1.6%	0	\$0.00	NA	
	UNIVERSITY OF IOWA CCU	1	\$172,000.00	0.89%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,600.00	0.87%		\$0.00	NA	
	YAKIMA NATIONAL BANK	1	\$155,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	1	\$168,082.22	0.86%	$\boldsymbol{ o}$	\$0.00	NA	
Total		120	\$19,357,391.84	100%	-	\$0.00	1 11 1	0
31417GH74	AMERICAN INTERNET MORTGAGE, INC	4	\$1,254,100.00	30.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$196,900.00	4.78%	0	\$0.00	NA	0

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK	1	\$299,361.92	7.27%	0 \$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$574,400.61	13.94%	0 \$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	4.86%	0 \$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,000.00	4.32%	0 \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,506.03	8.87%	0 \$0.00	NA	0 \$0
	FIRST BANK	1	\$150,000.00	3.64%	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	6.07%	0 \$0.00	NA	0 \$0
	GREENVILLE FEDERAL BANK	1	\$111,700.00	2.71%	0 \$0.00	NA	0 \$0
	HOME STATE BANK	1	\$380,000.00	9.22%			0 \$0
	UICCU	1	\$159,300.00	3.88%		NA	0 \$0
Total		16	\$4,119,268.56	100%	·		0 \$0
1000			+ 1,112 ,2000 0	20070	40100		0 40
31417GH82	AMERICAN INTERNET MORTGAGE, INC	2	\$635,000.00	7.82%	0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$642,750.00	7.91%	0 \$0.00	NA	0 \$0
	BANK OF OAK RIDGE	1	\$201,275.62	2.48%	0 \$0.00	NA	0 \$0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$389,372.70	4.79%			0 \$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$271,571.93	3.34%	0 \$0.00	NA	0 \$0
	BOFI FEDERAL BANK	1	\$284,001.00	3.5%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,000.00	4.53%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	2	\$753,000.00	9.27%	0 \$0.00	NA	0 \$0
	CMC FUNDING, INC	1	\$324,000.00	3.99%	0 \$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	2.77%			0 \$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$232,500.00	2.86%	0 \$0.00	NA	0 \$0
	DIRECT MORTGAGE, CORP	1	\$219,000.00	2.7%	0 \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,967.00	9.65%			0 \$0
		1	\$266,500.00	3.28%	0 \$0.00	NA	0 \$0

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	FIRST STATE BANK OF LE CENTER						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$440,000.00	5.42% 0	\$0.00	NA 0	\$(
	MUTUAL OF OMAHA BANK	2	\$1,224,337.42	15.07% 0	\$0.00	NA 0	\$(
	PULTE MORTGAGE LLC	2	\$480,332.00	5.91% 0	\$0.00	NA 0	
	STAR FINANCIAL BANK	1	\$192,600.00	2.37% 0	\$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	2.34% 0	\$0.00	NA 0	
Total		27	\$8,122,207.67	100% 0	\$0.00	0	\$0
31417GH90	360 MORTGAGE GROUP, LLC	2	\$287,500.00	0.29% 0	\$0.00	NA 0	181
D1417G1170	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.15% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	12	\$1,651,605.00	1.64% 0	\$0.00	NA 0	
	ADVANTAGE BANK	2	\$279,225.00	0.28% 0	\$0.00	NA 0	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$557,799.65	0.56% 0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,314.00	0.13% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$127,800.00	0.13% 0	\$0.00	NA 0	_
<u> </u>	AMARILLO NATIONAL BANK	2	\$278,650.00	0.28% 0	\$0.00	NA 0	+
<u> </u>	AMERICAN BANK	1	\$138,400.00	0.14% 0	\$0.00	NA 0	\$(
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,085.00	0.14% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,925.00	0.4% 0	\$0.00	NA 0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$383,400.00	0.38% 0	\$0.00	NA 0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,500.00	0.13% 0	\$0.00	NA 0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,500.00	0.28% 0	\$0.00	NA 0	
<u> </u>	AMERICASH	1	\$139,000.00	0.14% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6		0.81% 0	\$0.00	NA 0	
<u> </u>	ANCHORBANK, FSB	2	\$281,500.00	0.28% 0	\$0.00	NA 0	_
<u> </u>	ARIZONA BANK AND TRUST	1	\$137,000.00	0.14% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$140,100.00	0.14% 0	\$0.00	NA 0	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	6	\$841,101.00	0.84% 0	\$0.00	NA 0	\$

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

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CHA) UNIC	CURY LENDING COMPANY RTWAY FEDERAL CREDIT	5	\$671,996.00	0.67%	\$0.00	NA	.0	\$0
UNIC		1						
~	11	1	\$127,300.00	0.13%	\$0.00	NA	. 0	\$(
CHER CO., I	RRY CREEK MORTGAGE NC	3	\$416,920.00	0.41%	\$0.00	NA	0	\$(
CITIZ	ENS & NORTHERN BANK	1	\$137,750.00	0.14%	\$0.00	NA	0	\$0
CITIZ	ENS FINANCIAL BANK	1	\$129,500.00	0.13%	\$0.00		_	
CITIZ	ENS FIRST BANK	2	\$250,000.00	0.25%	\$0.00	NA	0	\$0
	ZENS FIRST WHOLESALE TGAGE CO	11	\$1,496,785.00	1.49% 0	\$0.00	NA	. 0	\$0
	RK COUNTY INDIANA CHERS FEDERAL CREDIT ON	1	\$128,900.00	0.13% 0	\$0.00	NA	.0	\$0
CLAS UNIC	SS ACT FEDERAL CREDIT	1	\$135,920.00	0.14%	\$0.00	NA	0	\$0
	MORTGAGE, INC. DBA FINANCIA	9	\$1,215,100.00	1.21%	\$0.00	NA	0	\$0
COAS UNIC	STAL FEDERAL CREDIT N	1	\$149,150.00	0.15%	\$0.00	NA	0	\$0
COBA	ALT MORTGAGE, INC	8	\$1,092,550.00	1.09%	\$0.00	NA	0	\$0
MOR	ONIAL NATIONAL TGAGE, A DIVISION OF ONIAL SAVINGS, F.A	2	\$293,888.35	0.29%	\$0.00	NA	0	\$0
COM UNIC	MUNITY WEST CREDIT N	1	\$147,500.00	0.15%	\$0.00	NA	0	\$0
COM	MUNITYONE BANK, N.A	2	\$272,750.00	0.27%	\$0.00	NA	0	\$0
CON: LLC	SUMER LOAN SERVICES,	1	\$125,600.00	0.13%	\$0.00	NA	0	\$0
CORI INC	NERSTONE MORTGAGE,	5	\$684,400.00	0.68%	\$0.00	NA	0	\$0
COR	TRUST MORTGAGE, INC	1	\$134,400.00	0.13%	\$0.00	NA	0	\$0
CREI	OIT UNION OF OHIO	1	\$136,000.00	0.14%	\$0.00			
	DIT UNION WEST	1	\$129,600.00	0.13%				
	OME MORTGAGE TIONS, LLC	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0
	O MORTGAGE PORATION	3	\$402,400.00	0.4%	\$0.00	NA	0	\$0
i i) MORTGAGE, INC	1	\$145,000.00	0.14%	\$0.00	NA	0	\$0
	CO FEDERAL CREDIT	1	\$135,910.00	0.14% 0				
	ERT SCHOOLS FEDERAL DIT UNION	8	\$1,111,517.67	1.11% 0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY,	1	\$134,439.10	0.13% 0	\$0.00	NA	.0	\$0
	AMIC FEDERAL CREDIT	2	\$261,600.00	0.26%	\$0.00	NA	0	\$0
	ATIONS CREDIT UNION	4	\$576,800.00	0.57%	\$0.00	NA	0	\$(

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EMPOWER FEDERAL CREDIT UNION	1	\$145,300.00	0.14%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$141,202.00	0.14% (\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD	2	\$275,450.00					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	A 2	\$265,625.00		\$0.00			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$802,170.00	0.8%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	4	\$514,850.00	0.51%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,950.00	0.14%	\$0.00	NA	0	\$0
F&A FEDERAL CREDIT UNION	1	\$140,000.00	0.14% (\$0.00	NA	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$143,500.00	0.14%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$391,100.00	0.39%	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$271,040.00	0.27%	\$0.00	NA	0	\$(
FIDELITY BANK - ALPHARETTA	1	\$135,750.00	0.14%	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANI	K 1	\$147,000.00	0.15% (\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$689,400.00	0.69%	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$148,300.00	0.15% (\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	3	\$407,332.00	0.41%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$138,750.00	0.14% (\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	3	\$408,500.00	0.41%	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$258,305.00	0.26%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$143,500.00					
FIRST FEDERAL BANK, FSB	2	\$273,233.00	0.27% (\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,663.00	0.28%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$134,400.00	0.13%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,231,025.00	1.23% (\$0.00	NA	0	\$(
FIRST INTERSTATE BANK, MONTANA	1	\$148,313.00	0.15%	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$144,800.00	0.14% (\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY LLC	1	\$136,800.00	0.14%	\$0.00	NA	0	\$0
					_	_	

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FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,175.00	0.13% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$390,320.00	0.39% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, INC	1	\$135,600.00	0.13% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$143,400.00	0.14% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,080.00	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$145,825.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$138,300.00	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$131,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$147,250.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A	7	\$987,770.00	0.98% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$135,240.00	0.13% 0	\$0.00		
FIRST SECURITY BANK	1	\$126,606.05	0.13% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN BANK	1	\$134,400.00	0.13% 0	\$0.00	NA	0 \$0
FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,020.00	0.27% 0	\$0.00	NA	0 \$0
FIRST STATE COMMUNITY BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$426,000.00	0.42% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$679,260.00	0.68% 0	\$0.00	NA	0 \$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$146,783.44	0.15% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A	3	\$393,500.00	0.39% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	2	\$278,500.00	0.28% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$128,000.00	0.13% 0		NA	
FREMONT BANK	10	\$1,349,915.65	1.34% 0	\$0.00	NA	0 \$0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,250.00	0.13% 0	·		_
FULTON BANK OF NEW JERSEY	1	\$143,200.00	0.14% 0		NA	
FULTON BANK, N.A	2	\$268,750.00	0.27% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$127,400.00	0.13% 0	\$0.00	NA	0 \$0

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GATEWAY MORTGAGE GROUP LLC	1	\$133,360.00	0.13% 0	\$0.00	NA	0	\$ C
GATEWAY MORTGAGE GROUP,	2	\$270,200.00	0.27% 0	\$0.00	NA	0	\$(
	2	\$268,480.00	0.27% 0	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00			
GMFS LLC	5	\$678,148.00	0.67% 0	\$0.00		1	
GRAND BANK NA	2	\$271,625.00	0.27% 0	\$0.00	i	_	
GREAT MIDWEST	1	\$140,000.00	0.14% 0	\$0.00			
GREAT WESTERN BANK	3	\$426,632.00	0.42% 0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$129,200.00	0.13% 0	\$0.00	NA	0	\$(
GREENLIGHT FINANCIAL SERVICES	8	\$1,099,100.00	1.09% 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	2	\$274,350.00	0.27% 0	\$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	2	\$297,660.00	0.3% 0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	2	\$279,300.00	0.28% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$264,250.00	0.26% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$(
HARBOR NATIONAL BANK	1	\$141,500.00	0.14% 0	\$0.00	NA	0	\$(
HARPETH MORTGAGE, LLC	1	\$133,688.00	0.13% 0	\$0.00	NA	0	\$(
HEARTLAND BANK	3	\$414,530.00	0.41% 0	\$0.00	NA	0	\$(
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,940.00	0.13% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$139,600.00	0.14% 0	\$0.00	NA	0	\$(
HOME FINANCING CENTER, INC	1	\$142,100.00	0.14% 0	\$0.00	NA	0	\$(
HOME STATE BANK NA	2	\$282,500.00	0.28% 0	\$0.00	NA	0	\$(
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP	1	\$127,000.00	0.13% 0	\$0.00	NA	0	\$(
HOMETOWN LENDERS LLC	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$(
HONOR BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$(
HOPEWELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$(
HORIZON BANK NA	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$127,000.00	0.13% 0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$127,800.00	0.13% 0	\$0.00	NA	0	\$(
IMORTGAGE.COM, INC	12	\$1,638,413.00	1.63% 0	\$0.00	NA	0	\$(
INLAND HOME MORTGAGE COMPANY	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$(
INNOVATIVE MORTGAGE SERVICES, INC	1	\$133,600.00	0.13% 0	\$0.00	NA	0	\$(
	LLC GATEWAY MORTGAGE GROUP, LLC GEO CORP INC GESA CREDIT UNION GMFS LLC GRAND BANK NA GREAT MIDWEST GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HARPETH MORTGAGE, LLC HEARTLAND BANK HILLS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL BANK HOME FINANCING CENTER, INC HOME STATE BANK NA HOME STATE BANK NA HOME STATE BANK HOME STATE HOME STATE BANK	LLC GATEWAY MORTGAGE GROUP, LLC GEO CORP INC GESA CREDIT UNION GMFS LLC GRAND BANK NA GREAT MIDWEST GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HARPETH MORTGAGE, LLC HEARTLAND BANK HOME FINANCING CENTER, INC HOME STATE BANK NA POME STATE BANK HOME	LLC	LLC	LLC	LLC	LLC

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JAMES B. NUTTER & COMPANY	1	\$136,500.00	0.14% 0	\$0.00	NA	0	\$(
JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$(
KIRTLAND FEDERAL CREDIT UNION	1	\$139,700.00	0.14% 0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$779,400.00	0.78% 0	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,400.00	0.14% 0	\$0.00	NA	0	\$(
LEADERONE FINANCIAL CORPORATION	1	\$129,250.00	0.13% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.14% 0	\$0.00	NA	۰0	\$(
LIBERTY BANK	1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$(
LINCOLN SAVINGS BANK	1	\$149,405.00	0.15% 0	\$0.00	NA	0	\$(
LONE STAR NATIONAL BANK	1	\$137,500.00	0.14% 0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$149,600.00	0.15% 0	\$0.00	NA	0	\$(
LUANA SAVINGS BANK	1	\$147,368.16	0.15% 0	\$0.00	NA	0	\$(
MACKINAC SAVINGS BANK, FSB	1	\$130,000.00	0.13% 0	\$0.00	NA	۰ 0	\$(
MAGNA BANK	1	\$138,556.00	0.14% 0	\$0.00	NA	0	\$(
MAINSTREET CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA	0	\$(
MANN MORTGAGE, LLC	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$(
MARINE BANK	2	\$274,189.15	0.27% 0	\$0.00	NA	0	\$(
MASHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	\$0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP	2	\$296,400.00	0.3% 0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, LLC	1	\$135,920.00	0.14% 0	\$0.00	NA	0	\$(
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,440.00	0.15% 0	\$0.00	NA	0	\$(
MERIDIAN BANK	1	\$125,650.00	0.13% 0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27% 0	\$0.00	NA	۰ 0	\$(
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$143,800.00	0.14% 0	\$0.00	NA	0	\$(
METRO BANK	1	\$143,910.00	0.14% 0	\$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC	2	\$277,000.00	0.28% 0		1	-	-
MIDFLORIDA CREDIT UNION	1	\$130,175.00	0.13% 0				
MIDLAND STATES BANK	1	\$136,000.00	0.14% 0			1	1
MIDWEST BANK N.A	2	\$272,500.00	0.27% 0	\$0.00			
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.13% 0				
MIDWEST LOAN SERVICES, INC	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$(
MINNESOTA BANK AND TRUST		\$137,000.00	0.14% 0				
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$265,050.00	0.26% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	0\$
MORTGAGE CENTER, LLC	1	\$147,000.00	0.15% 0			Ť
MORTGAGE CLEARING CORP	2	\$266,600.00	0.27% 0			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$285,000.00	0.28% 0	\$0.00	NA	0\$
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,350.00	0.14% 0	\$0.00	NA	0\$
MOUNTAIN WEST FINANCIAL,INC	3	\$431,200.00		·		
MOVEMENT MORTGAGE, LLC	2	\$277,338.00	0.28% 0		NA	_
NAT RES - NEVADA	1	\$136,600.00	0.14% 0	\$0.00	NA	0 \$
NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14% 0	\$0.00	NA	0\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.13% 0	\$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,500.00	0.25% 0	\$0.00	NA	0\$
NAVY FEDERAL CREDIT UNION	1	\$138,600.00	0.14% 0	\$0.00	NA	0\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$139,694.00	0.14% 0	\$0.00	NA	0\$
NETWORK FUNDING, L.P	2	\$269,250.00	0.27% 0	\$0.00	NA	0\$
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$147,000.00	0.15% 0	\$0.00	NA	0\$
NEW MEXICO BANK AND TRUST	1	\$142,500.00	0.14% 0	\$0.00		
NORTHERN STATE BANK	1	\$132,000.00				
NORTHVIEW BANK	1	\$131,200.00	0.13% 0	\$0.00	NA	0\$
NORTHWESTERN MORTGAGE CO	2	\$259,800.00	0.26% 0	\$0.00	NA	0\$
NUMARK CREDIT UNION	1	\$142,500.00	0.14% 0		NA	0\$
NUMERICA CREDIT UNION	1	\$141,000.00	0.14% 0	·	NA	
NUVISION FCU	2	\$278,600.00	0.28% 0	\$0.00	NA	0\$
OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00		·		
OLMSTED NATIONAL BANK	1	\$148,500.00	0.15% 0		NA	
OOSTBURG STATE BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0\$
ORANGE COUNTY'S CREDIT UNION	1	\$149,600.00			NA	
ORNL FEDERAL CREDIT UNION	2	\$288,850.00			NA	
PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.15% 0		NA	
	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220						
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$137,500.00	0.14% 0	\$0.00	NA 05	\$0
PACIFIC UION FINANCIAL	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$133,600.00	0.13% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$146,800.00	0.15% 0	\$0.00		
PARKSIDE LENDING, LLC	4	\$539,025.00	0.54% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$138,600.00	0.14% 0	\$0.00		
PATHFINDER BANK	1	\$142,500.00	0.14% 0	\$0.00	NA 0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$132,800.00	0.13% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORP	1	\$137,000.00	0.14% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,024,692.00	2.02% 0	\$0.00	NA 0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$281,000.00	0.28%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$133,400.00	0.13% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$129,207.16	0.13% 0	\$0.00	NA 0	\$0
PLAZA HOME MORTGAGE, INC	4	\$537,941.00	0.54% 0	\$0.00	NA 0	\$0
PLAZA HOME MORTGAGE,INC	2	\$268,000.00	0.27% 0	\$0.00		\$0
PMAC LENDING SERVICES, INC	3	\$408,200.00	0.41% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,600.00	0.13% 0	\$0.00		
PRIMEBANK, A CORPORATION	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$0
PROFED FEDERAL CREDIT UNION	2	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0
PROGRESSIVE BANK, A CORPORATION	1	\$132,890.00	0.13% 0	\$0.00	NA 0	\$ C
PROVIDENT CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	
PSECU	1	\$135,703.00	0.14% 0	\$0.00	NA 0	\$0
RABOBANK, N.A	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$554,900.00	0.55% 0	\$0.00	NA 0	\$ C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$549,000.00	0.55% 0	\$0.00	NA 0	\$0

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

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SOVEREIGN BANK, N.A	6	\$795,732.96	0.79%	0	\$0.00	NA	0	\$(
ST. CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$(
STANDARD BANK & TRUST COMPANY	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORP	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$(
STATE BANK OF DRUMMOND - DRUMMOND	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$(
STATE BANK OF SPEER	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$(
STEARNS LENDING INC	31	\$4,290,337.01	4.27%	0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,673.41	0.27%	0	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST COMPANY	2	\$290,405.00	0.29%	0	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$(
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,913.99	0.13%	0	\$0.00	NA	0	\$(
SUMMIT FUNDING, INC	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	5	\$678,027.00	0.67%	0	\$0.00	NA	0	\$(
T. J. FINANCIAL, INC	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	2	\$279,870.00	0.28%	0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,802.01	0.13%	0	\$0.00		L	
TEXAS STATE BANK	1	\$128,000.00		_			-	
THE CLEVELAND STATE BANK	1	\$125,400.00		-			1	
THE COLUMBIA BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,707.00	0.13%	0	\$0.00		-	
THE HARVARD STATE BANK	1	\$126,900.00		0	\$0.00	NA	0	\$(
THE LENDING COMPANY, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00			·		L	
THE PARK BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$(
THE PARTNERSHIP FEDERAL	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$(

CREDIT UNION		1			11
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,700.00	0.13% 0	\$0.00	NA 0 \$
THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,800.00	0.15% 0	\$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$268,782.00	0.27% 0	\$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	2	\$255,650.00	0.25% 0	\$0.00	NA 0 \$
TRI COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$
TRUSTONE	1	\$132,720.00	0.13% 0	\$0.00	NA 0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,101,200.00	1.1% 0	\$0.00	NA 0 \$
UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$
UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.14% 0	\$0.00	NA 0 \$
UNITED CONSUMERS CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	19	\$2,611,253.42	2.6% 0	\$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$134,900.00	0.13% 0	\$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	2	\$265,200.00	0.26% 0	\$0.00	NA 0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$569,500.00	0.57% 0	\$0.00	NA 0 \$
VELOCITY CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$
VILLAGE MORTGAGE	1	\$127,000.00	0.13% 0	\$0.00	NA 0 \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$421,200.00	0.42% 0	\$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$
WALDO STATE BANK	1	\$143,300.00	0.14% 0	\$0.00	NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$553,565.00	0.55% 0	\$0.00	NA 0 \$
WATERSTONE MORTGAGE CORPORATION	2	\$274,000.00	0.27% 0	\$0.00	NA 0 \$
WESTBURY BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$130,100.00	0.13% 0	\$0.00	NA 0 \$

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	MORTGAGE			<u> </u>		<u>. </u>	Ш
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$149,400.00	0.15% 0	\$0.00	NA	0\$0
Total	WISCONSIN BANK AND TRUST	1	\$130,055.00	0.13% 0	\$0.00	NA	0 \$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,350.00	0.13% 0	\$0.00	NA	0 \$0
	WOOD & HUSTON BANK	1	\$134,400.00	0.13% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0
	WORKERS' CREDIT UNION	1	\$140,000.00		1 1	1	0 \$0
<u> </u>	WR STARKEY MORTGAGE, LLP	2	\$269,000.00	0.27% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	7	\$987,385.28	0.98% 0	\$0.00	NA	0 \$0
<u> </u>	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,600.00		· .		0 \$0
	Unavailable	1	\$125,400.00		†		0 \$0
Total		734	\$100,473,776.99	100% 0	\$0.00		0 \$0
31417GHA7	AMERICAN INTERNET MORTGAGE, INC	6	\$605,375.00	13.04% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK	1	\$85,000.00	1.83% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	3	. ,				0 \$0
<u> </u>	BANK OF COLORADO	1	\$109,200.00	2.35% 0	\$0.00	NA	0 \$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTAGE NETWORK	1	\$94,600.00	2.04% 0	\$0.00		.0\$0
	BOFI FEDERAL BANK	2	\$193,900.00	4.18% 0	\$0.00	NA	0\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$313,450.00	6.75% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$93,100.00	2.01% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$101,150.00	2.18% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,000.00	8.44% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	3	· · ·				44
	CMC FUNDING, INC	1	\$94,597.94	2.04% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,800.00				44
	CONSUMERS CREDIT UNION	2			1	1	
	DATCU CREDIT UNION	1	\$88,084.41	1.9% 0	\$0.00	NA	0 \$0

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$659,300.00	14.2% 0	\$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$197,000.00	4.24% 0	\$0.00	NA	0 \$
	GUARANTY BANK	1	\$97,425.00	2.1% 0	\$0.00	NA	0\$
	MUTUAL OF OMAHA BANK	3	\$261,789.17	5.64% 0	\$0.00	NA	
	PRIMEEWST MORTGAGE CORP	1	\$100,000.00	2.15% 0	\$0.00	NA	
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$92,500.00		\$0.00	NA	
	TRUSERVICE COMMUNITY FCU	1	\$93,000.00	2% 0	\$0.00	NA	0 \$
	Unavailable	1	\$95,274.67	2.05% 0	\$0.00	NA	0 \$
Total		48	\$4,642,881.19	100% 0	\$0.00		0 \$0
31417GHB5	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	2.84% 0	\$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,500.00		\$0.00	NA	Ш.
	ARVEST BANK	1	\$114,558.15	2.9% 0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	3	\$354,500.00		\$0.00	NA	44
	BANK OF COLORADO	1	\$122,679.77	3.11% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	3.04% 0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF ARIZONA	3	\$347,259.06	8.79% 0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,700.38	8.67% 0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF TEXAS	1	\$120,426.00	3.05% 0	\$0.00	NA	Ш
<u> </u>	CITIBANK,N.A	1	\$108,761.29	2.75% 0	\$0.00	NA	
<u> </u>	COLORADO CREDIT UNION	1	\$117,000.00	2.96% 0	\$0.00	NA	0\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	2.84% 0	\$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	1	\$112,000.00		\$0.00	NA	₩
<u> </u>	DIRECT MORTGAGE, CORP	1	\$115,000.00	2.91% 0	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,920.82	8.98% 0	\$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,300.00	2.97% 0	\$0.00	NA	0\$
	GREAT PLAINS NATIONAL BANK	1	\$118,486.11	3% 0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,396.00	2.92% 0	\$0.00	NA	0\$

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	UNIVERSAL AMERICAN	4	\$458,736.98	11.61% 0	\$0.00	NA	0
<u> </u>	MORTGAGE COMPANY, LLC	1					44
m 4-1	Unavailable	4	\$471,341.57	11.93% 0		NA	
Total		34	\$3,950,566.13	100% 0	\$0.00	!	05
31417GHC3	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	3.85% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,500.00	3.58% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$272,499.00		·	NA	₩
	BOFI FEDERAL BANK	3	\$421,500.00	10.97% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,440.00	3.26% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$125,000.00	3.25% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$131,250.00	3.42% 0	\$0.00	NA	Ш
	CITIBANK,N.A	1	\$136,399.06	1 1	· · · · · · · · · · · · · · · · · · ·	NA	+
<u> </u>	CLEARPOINT FUNDING INC	1	\$128,875.71	3.35% 0	\$0.00	NA	05
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00			NA	₩
	DIRECT MORTGAGE, CORP	1	\$130,000.00	1 1	· · · · · · · · · · · · · · · · · · ·	NA	1 1
	FIRST STATE BANK	1	\$143,300.00	1 1	1	NA	11
	FSG BANK, NA	1	\$140,000.00	3.64% 0	\$0.00	NA	05
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$688,750.00	17.93% 0	\$0.00	NA	0
	NFM INC	1	\$131,000.00	3.41% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$292,400.00	7.61% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,800.00	7.26% 0	\$0.00	NA	0
	Unavailable	2	\$276,446.50	1 1		NA	
Total		28	\$3,842,160.27	100% 0	\$0.00		0 5
		$\perp \perp \downarrow$		\longrightarrow	4	!	\coprod
31417GHD1	AMERICAN INTERNET MORTGAGE, INC	3	\$494,105.00		·	NA	Ш
<u> </u>	BOFI FEDERAL BANK	1	\$156,750.00	6.99% 0	\$0.00	NA	0.5
	BOKF, NA DBA BANK OF TEXAS	1	\$172,000.00	7.67% 0	\$0.00	NA	05
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$150,400.00	6.71% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$637,000.00	28.42% 0	\$0.00	NA	0

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	IMODECACE COM INC		¢211 174 52	12 000/		\$0.00	NT A	<u></u>
<u> </u>	IMORTGAGE.COM, INC	2	\$311,174.53			\$0.00	NA	
<u> </u>	JMAC LENDING INC	1	\$160,626.78			\$0.00	NA NA	-
Tatal	NFM INC	1/1	\$159,196.72 \$2,241,253,03			\$0.00	NA	0
Total		14	\$2,241,253.03	100%	U	\$0.00		U
31417GHE9	AMERICAN INTERNET MORTGAGE, INC	2	\$114,500.00	3.05%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	6	\$286,910.00	7.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$440,700.00	11.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$290,811.00	7.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$72,500.00	1.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,000.00	2.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$376,300.00	10.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$447,971.06	11.92%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$45,729.16	1.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	1
	COMMONWEALTH BANK & TRUST COMPANY	7	\$456,768.88			\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,200.00	1.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$321,350.00	8.55%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$64,546.82	1.72%	0	\$0.00	NA	.[(
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$82,500.00	2.2%	0	\$0.00	NA	1
	MUTUAL OF OMAHA BANK	7	\$409,224.09			\$0.00	NA	1
	Unavailable	2	\$135,615.66			\$0.00	NA	_
<u>Fotal</u>		59	\$3,756,626.67	100%	0	\$0.00		(
31417GHF6	360 MORTGAGE GROUP, LLC	1	\$103,000.00	1.06%	0	\$0.00	NA	. (
7111, 222	AFFILIATED MORTGAGE COMPANY	1	\$92,400.00			\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	1.01%	0	\$0.00	NA	. (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$97,750.00	1.01%	0	\$0.00	NA	. (
	ASSOCIATED CREDIT UNION	1	\$98,589.43	1.02%	0	\$0.00	NA	. (
		1	\$108,750.00	1.12%	Λ	\$0.00	NA	_

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ASSURANCE FINANCIAL GROUP, LLC							
BANCORPSOUTH BANK	2	\$181,500.00	1.87% 0	\$0.00	NA	. 0	\$
BAXTER CREDIT UNION	1	\$107,000.00	1.1% 0	\$0.00	NA	.0	\$
CASHCALL, INC	12	\$1,194,100.00	12.32%	\$0.00	NA	.0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$184,650.00	1.91%	\$0.00	NA	. 0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$108,750.00	1.12% 0	\$0.00	NA	.0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$186,000.00	1.92% 0	\$0.00	NA	. 0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$103,300.00	1.07% 0	\$0.00	NA	.0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,375.00	0.93% 0	\$0.00	NA	.0	\$
EQUITY LOANS LLC	1	\$91,813.19	0.95% 0	\$0.00	NA	.0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,800.00	0.95% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,451.00	2.8% 0	\$0.00	NA	0	\$(
FARMERS STATE BANK	2	\$189,000.00	1.95% 0	\$0.00	NA	.0	\$(
FIREFIGHTERS CREDIT UNION	1	\$107,000.00	1.1% 0	\$0.00	NA	.0	\$(
FIRST FEDERAL BANK	1	\$88,900.00	0.92% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$91,875.00	0.95% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF TRENTON	1	\$107,200.00	1.11% 0	\$0.00	NA	0	\$(
FIRST PRIORITY BANK	1	\$90,000.00	0.93% 0	\$0.00	NA	.0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.91% 0	\$0.00	NA	. 0	\$(
GMFS LLC	1	\$100,000.00	1.03% 0	\$0.00		_	
GRAND BANK NA	1	\$104,000.00	1.07% 0	\$0.00	NA	.0	\$(
GREENLIGHT FINANCIAL SERVICES	9	\$893,300.00	9.22% 0	\$0.00	NA	. 0	\$(
GUILD MORTGAGE COMPANY	1	\$93,750.00	0.97% 0	\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$92,000.00	0.95% 0	\$0.00	NA	0	\$(
HORIZON BANK N A	1	\$85,600.00	0.88% 0	\$0.00		_	
INTEGRA MORTGAGE CORP	1	\$101,355.00	1.05% 0	\$0.00	NA	0	\$(
JAMES B. NUTTER & COMPANY	1	\$93,150.00	0.96% 0	\$0.00	NA	.0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,100.00	1.1% 0	\$0.00	NA	. 0	\$(
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,000.00	1.08% 0	\$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$88,800.00	0.92% 0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE	2	\$207,250.00	2.14% 0			T	1

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	MIDLAND STATES BANK	1	\$92,000.00	0.95% 0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.98% 0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$108,981.00	1.12% 0	\$0.00	NA	0 \$
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$93,000.00	0.96% 0	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE	3	\$274,750.00	2.83% 0	\$0.00	NA	0 \$
	R P FUNDING, INC	1	\$102,573.16	1.06% 0	\$0.00	NA	_
	RBS CITIZENS, NA	1	\$107,200.00	1.11% 0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$86,800.00	0.9% 0	\$0.00	NA	0 \$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$190,851.00	1.97% 0	\$0.00	NA	0 \$
	RMC VANGUARD MORTGAGE CORP	1	\$108,750.00	1.12% 0	\$0.00	NA	0\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,121.00	0.88%	\$0.00	NA	0 \$
	SCHWERNER ST BK	1	\$93,714.94	0.97% 0	\$0.00	NA	0 \$
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$87,562.00	0.9% 0	\$0.00	NA	0\$
	SHORE MORTGAGE	1	\$91,626.15	0.95% 0	\$0.00	NA	0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.93% 0	\$0.00	NA	0\$
	SOVEREIGN BANK, N.A	1	\$100,000.00	1.03% 0	\$0.00	NA	0 \$
	STEARNS LENDING INC	5	\$483,750.00	4.99% 0	\$0.00	NA	0 \$
	SUMMIT BANK AND TRUST	1	\$98,400.00	1.02% 0	\$0.00	NA	0 \$
	SUNWEST MORTGAGE COMPANY, INC	1	\$89,630.53	0.92% 0	\$0.00	NA	0\$
	THE BANK OF MAINE	1	\$88,500.00	0.91% 0	\$0.00	NA	
	THE LENDING COMPANY, INC	1	\$100,000.00	1.03% 0	\$0.00	NA	
	TRADITION MORTGAGE LLC	1	\$98,000.00	1.01% 0	\$0.00	NA	0\$
	UNITED CONSUMERS CREDIT UNION	1	\$108,537.67	1.12% 0	\$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	4	\$381,350.86	3.93% 0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,067.23	1.09% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	3	\$287,875.00	2.97% 0	\$0.00	NA	0 \$
Γotal		100	\$9,692,349.16	100% 0	\$0.00		0 \$
31417GHG4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	2.16% 0	\$0.00	NA	9
	ACADEMY MORTGAGE CORPORATION	1	\$114,500.00	2.09% 0	\$0.00	NA	0\$
	ARIZONA BANK AND TRUST	1	\$115,772.77	2.12% 0	\$0.00	NA	2 S

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

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA	0	\$(
Total		47	\$5,468,287.66	100%	0	\$0.00		0	\$0
					\bot			Ц	<u></u>
31417GHH2	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	5.26%	0	\$0.00	NA	0	\$(
	CASHCALL, INC	9	\$1,230,700.00	49.83%	0	\$0.00	NA	0	\$(
	GREENLIGHT FINANCIAL SERVICES	1	\$131,750.00	5.33%	0	\$0.00	NA	0	\$(
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	5.39%	0	\$0.00	NA	0	\$(
Γotal	L&N FEDERAL CREDIT UNION	1	\$140,250.00	5.68%	0	\$0.00	NA	0	\$(
	PMAC LENDING SERVICES, INC	1	\$130,000.00	5.26%	0	\$0.00	NA	0	\$(
	SFMC, LP	1	\$144,800.00	5.86%	0	\$0.00	NA	0	\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	5.91%	0	\$0.00	NA	0	\$(
	WALLICK AND VOLK, INC	1	\$139,200.00	5.64%	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	5.84%	0	\$0.00	NA	0	\$(
		18	\$2,469,700.00	100%	0	\$0.00		0	\$0
									Ī
31417GHJ8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,100.00	10.4%	0	\$0.00	NA	0	\$(
	CASHCALL, INC	3	\$492,611.74	30.12%	0	\$0.00	NA	0	\$(
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$166,142.74	10.16%	0	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	1	\$150,560.00	9.21%	0	\$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY, LLC	1	\$165,358.35	10.11%	0	\$0.00	NA	0	\$(
	GREENLIGHT FINANCIAL SERVICES	1	\$168,100.00	10.28%	0	\$0.00	NA	0	\$(
	MAVERICK FUNDING CORP	1	\$172,753.43	10.56%	0	\$0.00	NA	0	\$(
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	9.16%		\$0.00	NA	-	
Total		10	\$1,635,626.26	100%	0	\$0.00		0	\$(
					_			Ц	—
31417GHK5	ACADEMY MORTGAGE CORPORATION	4	\$298,121.95	8.12%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,000.00	2.1%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$73,500.00	2%	0	\$0.00	NA	0	\$(
		1	\$68,625.00	1.87%	0	\$0.00	NA	0	\$(

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ATLANTIC BAY MORTGAGE GROUP, LLC								
BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	0.82%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$24,850.00	0.68%	0	\$0.00	NA	0	\$(
CASHCALL, INC	1	·		-				
CENTRAL BANK OF LAKE OF THE OZARKS	1			0	\$0.00		T	
CITIMORTGAGE	1	\$67,200.00	1.83%	0	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	1.72%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$38,250.00	1.04%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	·			·			
ESB MORTGAGE COMPANY	1							
FBC MORTGAGE, LLC	1	\$82,000.00	2.23%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,490.00			·		┡	
FIRST INTERSTATE BANK	1	\$40,500.00	1.1%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$62,400.00	1.7%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE HOME LENDING LLC	1	\$46,500.00	1.27%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4						1	
GMFS LLC	1	\$63,000.00	1.72%	0	\$0.00	NA	0	\$(
GREENLIGHT FINANCIAL SERVICES	2						1	
GTE FEDERAL CREDIT UNION	3	\$147,600.00	4.02%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC	1				·		1	
GUILD MORTGAGE COMPANY	2	· ·					1	
HORIZON BANK NA	2	\$131,300.00	3.58%	0	\$0.00	NA	0	\$(
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$53,917.00	1.47%	0	\$0.00	NA	0	\$(
LAFAYETTE AMBASSADOR BANK	1	\$63,000.00	1.72%	0	\$0.00	NA	0	\$(
LEADER BANK, N.A	1	\$65,600.00	1.79%	0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$52,767.11	1.44%	0	\$0.00	NA	0	\$(
LIFESTORE	1	\$40,000.00	1.09%	0	\$0.00	NA	0	\$(
NAVY FEDERAL CREDIT UNION	1	\$36,860.00	1%	0	\$0.00	NA	0	\$(
NCB, FSB	1	\$34,759.17	0.95%	0	\$0.00	NA	0	\$(
	GROUP, LLC BANCO POPULAR DE PUERTO RICO BLACKHAWK BANK CASHCALL, INC CENTRAL BANK OF LAKE OF THE OZARKS CITIMORTGAGE COUNTRYPLACE MORTGAGE, LTD DELMAR FINANCIAL COMPANY DHCU COMMUNITY CREDIT UNION ESB MORTGAGE COMPANY FBC MORTGAGE, LLC FIRST BANKERS TRUST COMPANY, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST UNITED BANK AND TRUST COMPANY GMFS LLC GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HORIZON BANK NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION LAFAYETTE AMBASSADOR BANK LEADER BANK, N.A LIBERTY SAVINGS BANK, FSB LIFESTORE NAVY FEDERAL CREDIT UNION	GROUP, LLC BANCO POPULAR DE PUERTO RICO BLACKHAWK BANK CASHCALL, INC CENTRAL BANK OF LAKE OF THE OZARKS CITIMORTGAGE COUNTRYPLACE MORTGAGE, LTD DELMAR FINANCIAL COMPANY DHCU COMMUNITY CREDIT UNION ESB MORTGAGE COMPANY FBC MORTGAGE, LLC FIRST BANKERS TRUST COMPANY, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LC FIRST MORTGAGE HOME LENDING LLC FIRST UNITED BANK AND TRUST COMPANY GMFS LLC GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HORIZON BANK NA 1 LEADER BANK, N.A LIBERTY SAVINGS BANK, FSB 1 LIFESTORE NAVY FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	GROUP, LLC BANCO POPULAR DE PUERTO RICO S30,000.00 BLACKHAWK BANK	GROUP, LLC BANCO POPULAR DE PUERTO 1 \$30,000.00 0.82% BLACKHAWK BANK 1 \$24,850.00 0.68% CASHCALL, INC 1 \$82,000.00 2.23% CENTRAL BANK OF LAKE OF THE OZARKS 1 \$41,600.00 1.13% CITIMORTGAGE 1 \$67,200.00 1.83% COUNTRYPLACE MORTGAGE, LTD 1 \$63,000.00 1.72% DELMAR FINANCIAL 1 \$38,250.00 1.04% COMPANY 1 \$38,250.00 1.04% DHCU COMMUNITY CREDIT 1 \$62,400.00 1.7% ESB MORTGAGE COMPANY 1 \$55,000.00 1.5% FBC MORTGAGE, LLC 1 \$82,000.00 2.23% FIRST BANKERS TRUST 1 \$50,000.00 1.36% FIRST CALIFORNIA 1 \$73,490.00 2.23% FIRST INTERSTATE BANK 1 \$40,500.00 1.1% FIRST MORTGAGE COMPANY 1 \$62,400.00 1.1% FIRST MORTGAGE COMPANY 1 \$62,400.00 1.1% FIRST MORTGAGE COMPANY 1 \$62,400.00 1.1% FIRST MORTGAGE COMPANY 1 \$63,000.00 1.27% GREENLIGHT FINANCIAL 2 \$156,500.00 4.26% GTE FEDERAL CREDIT UNION 3 \$147,600.00 4.02% GUARDIAN MORTGAGE COMPANY 2 \$96,800.00 2.64% HORIZON BANK NA 2 \$131,300.00 3.58% INTERNATIONAL CITY MORTGAGE, INC., A 1 \$53,917.00 1.47% CALIFORNIA CORPORATION 1 \$63,000.00 1.72% LEADER BANK NA 1 \$53,917.00 1.47% CALIFORNIA CORPORATION 1 \$63,000.00 1.72% LEADER BANK, N.A 1 \$65,600.00 1.72% LEADER BANK, N.A 1 \$65,600.00 1.72% LIBERTY SAVINGS BANK, FSB 1 \$52,767.11 1.44% LIBERTY SAVINGS BANK, FSB 1 \$52,767.11 1.44% LIFESTORE 1 \$40,000.00 1.09% NAVY FEDERAL CREDIT UNION 1 \$36,860.00 1.99% NAVY FEDERAL CREDIT UNION 1 \$36,860.00 1	GROUP, LLC BANCO POPULAR DE PUERTO 1 \$30,000.00 0.82% 0 BLACKHAWK BANK 1 \$24,850.00 0.68% 0 CASHCALL, INC 1 \$82,000.00 2.23% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$41,600.00 1.13% 0 CITIMORTGAGE 1 \$67,200.00 1.83% 0 COUNTRYPLACE MORTGAGE, LTD 1 \$63,000.00 1.72% 0 DELMAR FINANCIAL 1 \$38,250.00 1.04% 0 DELMAR FINANCIAL 1 \$38,250.00 1.04% 0 DELMAR FINANCIAL 1 \$38,250.00 1.04% 0 DELMAR FINANCIAL 1 \$38,250.00 1.7% 0 ESB MORTGAGE COMPANY 1 \$55,000.00 1.5% 0 FBC MORTGAGE, LLC 1 \$82,000.00 2.23% 0 FIRST BANKERS TRUST 1 \$50,000.00 1.36% 0 COMPANY, N.A 1 \$50,000.00 1.36% 0 FIRST CALIFORNIA 1 \$73,490.00 2.23% 0 FIRST INTERSTATE BANK 1 \$40,500.00 1.1% 0 FIRST MORTGAGE COMPANY, 1 \$62,400.00 1.7% 0 FIRST MORTGAGE HOME 1 \$46,500.00 1.27% 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$226,750.00 6.18% 0 GREENLIGHT FINANCIAL 2 \$156,500.00 4.26% 0 GREENLIGHT FINANCIAL 2 \$156,500.00 4.26% 0 GREENLIGHT FINANCIAL 2 \$156,500.00 4.26% 0 GUARDIAN MORTGAGE 1 \$84,800.00 2.31% 0 GUARDIAN MORTGAGE 1 \$84,800.00 2.31% 0 GUARDIAN MORTGAGE 1 \$84,800.00 2.31% 0 GUILD MORTGAGE COMPANY 2 \$96,800.00 2.64% 0 HORIZON BANK NA 2 \$131,300.00 3.58% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$53,917.00 1.47% 0 CALIFORNIA CORPORATION LAFAYETTE AMBASSADOR 1 \$63,000.00 1.72% 0 GUILD MORTGAGE COMPANY 2 \$96,800.00 2.64% 0 HORIZON BANK NA 1 \$65,600.00 1.79% 0 LIBERTY SAVINGS BANK, FSB 1 \$52,767.11 1.44% 0 L	GROUP, LLC BANCO POPULAR DE PUERTO I \$30,000.00 0.82% 0 \$0.00	GROUP, LLC BANCO POPULAR DE PUERTO 1 \$30,000.00 0.82% 0 \$0.00 NA	GROUP, LLC BANCO POPULAR DE PUERTO 1 \$30,000.00 0.82% 0 \$0.00 NA 0

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

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_	COMMONWEALTH BANK & TRUST COMPANY						
	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	2.96% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC	2	\$94,441.74	4.11% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK & TRUST CO	1	\$53,055.56	2.31%	\$0.00	NA	0 \$0
	FIRST STATE BANK	1	\$40,672.98	1.77% 0	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$78,750.00	3.43% 0	\$0.00	NA	0 \$0
	GUARANTY BANK	1	\$48,725.25	2.12% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC	1	\$44,800.00	1.95% 0	\$0.00	NA	0 \$0
	OAKSTAR BANK	3	\$150,412.59	6.55% 0	\$0.00	NA	0 \$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$66,045.40	2.88% 0	\$0.00	NA	0 \$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$69,709.69	3.04% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK AND TRUST C	1	\$60,249.09	2.62% 0	\$0.00	NA	0 \$0
	WEST ONE BANK	1	\$62,146.43	2.71% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$139,917.83	6.08% 0	\$0.00	NA	0 \$0
Total		42	\$2,296,790.18	100% 0	\$0.00		0 \$0
31417GHN9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0
	3 RIVERS FEDERAL CU	1	\$87,854.00	0.17% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.2% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	3	\$294,220.00	0.58%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$289,200.00	0.57% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.39% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	4	\$385,347.86	0.76% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$202,500.00	0.4% 0	\$0.00	NA	0 \$0
	-		¢104 060 00	0.21% 0	\$0.00	NA	0.80
	AMARILLO NATIONAL BANK	1	\$104,960.00	0.21%	Ψ0.00		Ο Ψ
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	5	\$505,183.00	1% 0		NA	
	AMERICA FIRST FEDERAL	1 5 1	,		\$0.00 \$0.00		0 \$0

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

BLACKHAWK BANK 2 \$194,500.00 0.39% 0 \$0.00 NA 0									
NATIONAL 1 S94,300.00 0.19% 0 S0.00 NAO	BLACKHAWK BANK	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0
NATIONAL SUSEY BANK 1 S92,953.48 0.18% 0 S0.00 NA 0 C.U. MORTGAGE SERVICES, 1 S88,400.00 0.18% 0 S0.00 NA 0 C.U. MORTGAGE SERVICES, 1 S88,400.00 0.18% 0 S0.00 NA 0 C.ANTON SCHOOL EMPLOYEES EEDERAL CREDIT UNION 1 S100,000.00 0.2% 0 S0.00 NA 0 C.ARROLL COUNTY STATE BANK C.ASTLE & COOKE MORTGAGE, 1 S87,500.00 0.17% 0 S0.00 NA 0 C.CENTENNIAL BANK, A CORPORATION C.CENTRAL BANK OF LAKE OF THE OZARKS C.CENTRAL BANK OF LAKE OF THE OZARKS C.CENTRAL TRUST BANK S307,155.44 0.61% 0 S0.00 NA 0 C.CENTURY NATIONAL BANK DIVISION OF THE PARK 1 S88,000.00 0.17% 0 S0.00 NA 0 C.CENTURY NATIONAL BANK C.CENTURY NATIONAL BANK C.CENTURY NATIONAL BANK C.CENTERAL TRUST BANK		1	\$94 300 00	0.19%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC S88,400.00 0.18% 0 \$0.00 NA 0 N			·		_				
INC		1	\$92,953.48	0.18%	0	\$0.00	NA	0	\$(
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CARROLL COUNTY STATE 1 \$85,500.00 0.17% 0 \$0.00 NA 0	•	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION S100,000.00 0.2% 0 \$0.00 NA 0	CABARRUS BANK & TRUST	1	\$108,050.00	0.21%	0	\$0.00	NA	0	\$0
BANK		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
LLC		1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
CORPORATION	-	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
THE OZARKS	•	1	\$85,664.97	0.17%	0	\$0.00	NA	0	\$0
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK DIVISION S0.00 NA 0		1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
DIVISION OF THE PARK 1 \$88,000.00 0.17% 0 \$0.00 NA 0	CENTRAL TRUST BANK	3	\$307,155.44	0.61%	0	\$0.00	NA	0	\$0
UNION CITIZENS BANK 2 \$188,800.00 0.37% 0 \$0.00 NA 0 CITIZENS BANK OF ROGERSVILLE 1 \$92,300.00 0.18% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0 CITIZENS STATE BANK OF LOYAL CITY NATIONAL BANK 1 \$105,167.45 0.21% 0 \$0.00 NA 0 CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FIRST CREDIT UNION CROSS KEYS BANK 1 \$103,000.00 0.2% 0 \$0.00 NA 0 CUHOME MORTGAGE SOLUTIONS, LLC CUMBERLAND FEDERAL BANK 1 \$96,174.13 0.19% 0 \$0.00 NA 0 SO.00 NA 0 CROSS KEYS BANK 1 \$96,174.13 0.19% 0 \$0.00 NA 0 SO.00 NA 0	DIVISION OF THE PARK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF ROGERSVILLE 1 \$92,300.00 0.18% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0 CITIZENS STATE BANK OF LOYAL 1 \$93,400.00 0.19% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$105,167.45 0.21% 0 \$0.00 NA 0 CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FIRST CREDIT UNION CROSS KEYS BANK 1 \$94,000.00 0.19% 0 \$0.00 NA 0 COMMENCIAL BANK OF TEXAS, N.A COMMUNITY FIRST CREDIT UNION CROSS KEYS BANK 1 \$107,260.00 0.21% 0 \$0.00 NA 0 CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND FEDERAL BANK 1 \$89,000.00 0.18% 0 \$0.00 NA 0 CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND FEDERAL BANK 1 \$96,174.13 0.19% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMERCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMERCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1 \$101,850.00 0.00 NA 0 COMMENCIAL BANK, AN IDAHO 1		1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0
ROGERSVILLE	CITIZENS BANK	2	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF LOYAL CITY NATIONAL BANK 1 \$105,167.45 0.21% 0 \$0.00 NA 0 CLINTON NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FIRST CREDIT UNION CROSS KEYS BANK 1 \$94,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0
LOYAL	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK, A NATIONAL BANKING 1 \$94,000.00 0.19% 0 \$0.00 NA 0		1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0
NATIONAL BANKING 1 \$94,000.00 0.19% 0 \$0.00 NA 0	CITY NATIONAL BANK	1	\$105,167.45	0.21%	0	\$0.00	NA	0	\$(
CMG FINANCIA COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FIRST CREDIT UNION CROSS KEYS BANK CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND FEDERAL BANK FSB D. L. EVANS BANK, AN IDAHO COASTAL FEDERAL CREDIT 10 \$974,495.40 1.93% 0 \$0.00 NA 0	NATIONAL BANKING	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FIRST CREDIT UNION CROSS KEYS BANK CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND FEDERAL BANK FSB D. L. EVANS BANK, AN IDAHO TEXAS, N.A 1 \$107,260.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0	•	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$(
TEXAS, N.A COMMUNITY FIRST CREDIT UNION CROSS KEYS BANK CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND FEDERAL BANK FSB D. L. EVANS BANK, AN IDAHO TEXAS, N.A 1 \$107,260.00 0.21% 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		10	\$974,495.40	1.93%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION 2 \$195,200.00 0.39% 0 \$0.00 NA 0 CROSS KEYS BANK 1 \$89,000.00 0.18% 0 \$0.00 NA 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$103,000.00 0.2% 0 \$0.00 NA 0 CUMBERLAND FEDERAL BANK FSB D. L. EVANS BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0		1	\$107,260.00	0.21%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$103,000.00 0.2% 0 \$0.00 NA 0 CUMBERLAND FEDERAL BANK FSB D. L. EVANS BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0	COMMUNITY FIRST CREDIT	2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$103,000.00 0.2% 0 \$0.00 NA 0 CUMBERLAND FEDERAL BANK FSB D. L. EVANS BANK, AN IDAHO 1 \$101,850.00 0.2% 0 \$0.00 NA 0		1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
CUMBERLAND FEDERAL BANK 1 \$96,174.13 0.19% 0 \$0.00 NA 0 D. L. EVANS BANK, AN IDAHO 1 \$101.850.00 0.2% 0 \$0.00 NA 0	CU HOME MORTGAGE	1	·						
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	CUMBERLAND FEDERAL BANK	1	\$96,174.13	0.19%	0	\$0.00	NA	0	\$(
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$(

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DELTA COMMUNITY CREDIT UNION	3	\$295,953.03	0.59% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,250.00	0.35% 0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.21% 0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,600.00	0.17% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$85,600.00	0.17% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0
ELGA CREDIT UNION	1	\$100,100.00	0.2% 0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE	1	\$96,800.00	0.19% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00			
ENT FEDERAL CREDIT UNION	1	\$101,886.00	0.2% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$101,250.00	0.2% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	2	\$197,250.00	0.39% 0	\$0.00	NA	0	\$0
EXPRESS MORTGAGE, LLC	1	\$88,350.00	0.18% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,600.00	0.21%	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$100,800.00	0.2% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WAUPACA	1	\$104,500.00	0.21%	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$295,000.00	0.58% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00			
FIRST BANK & TRUST	1	\$95,600.00	0.19% 0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO	4	\$399,078.31	0.79% 0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$184,000.00	0.36% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$279,730.61	0.55% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.17% 0	\$0.00	NA	0	\$ C
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,000.00	0.35%	\$0.00	NA	0	\$0
	UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOLLAR BANK, FEDERAL SAVINGS BANK DOW CHEMICAL EMPLOYEES' CREDIT UNION DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION EMI EQUITY MORTGAGE EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXPRESS MORTGAGE, LLC FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK OF WAUPACA FARMERS STATE BANK OF WAUPACA FARMERS STATE BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK & TRUST FIRST BANK & TRUST COMPANY, N.A FIRST CITIZENS BANK AND TRUST CO FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO	UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOLLAR BANK, FEDERAL SAVINGS BANK DOW CHEMICAL EMPLOYEES' CREDIT UNION DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EMI EQUITY MORTGAGE EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC EXPRESS MORTGAGE, LLC FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK OF WAUPACA FARMERS STATE BANK, IOWA CORPORATION FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK & TRUST 1 FIRST BANK & TRUST 1 FIRST BANK TRUST 1 FIRST COMPANY, N.A FIRST CITIZENS BANK AND TRUST CO FIRST CITIZENS BANK AND TRUST CO FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO I FIRST FEDERAL BANK OF THE	UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOLLAR BANK, FEDERAL SAVINGS BANK DOW CHEMICAL EMPLOYEES' CREDIT UNION DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELGA CREDIT UNION EMI EQUITY MORTGAGE EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION I \$101,886.00 ENT FEDERAL CREDIT UNION I \$101,250.00 ENT FEDERAL CREDIT UNION I \$101,250.00 ENT FEDERAL BANK & TRUST I \$100,000.00 ENT FEDERAL BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK I \$100,800.00 I \$104,500.00 I	UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOLLAR BANK, FEDERAL SAVINGS BANK DOW CHEMICAL EMPLOYEES' CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEYATIONS CREDIT UNION EMI EQUITY MORTGAGE EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC EXPRESS MORTGAGE, LLC FARMERS STATE BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK & TRUST COMPANY, N.A FIRST CITIZENS BANK AND TRUST COMPANY, N.A FIRST CITIZENS BANK AND TRUST COMMUNITY CREDIT UNION FIRST EDERAL BANK FIRST FEDERAL BANK FIRST CITIZENS BANK AND TRUST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST F	UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOLLAR BANK, FEDERAL SAVINGS BANK DOW CHEMICAL EMPLOYEES' CREDIT UNION DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELIFORM TO SENSE THE STATE BANK & TRUST A CORPORATION FARMERS STATE BANK CORPORATION FIRST BANK & TRUST SOLOR FIRST CITIZENS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF FIRST COMMUNITY CREDIT UNION S105,000.00 0.21% 0 0.21% 0 0.000 0.17% 0 0.000 0.17% 0 0.000 0.17% 0 0.000 0.17% 0 0.000 0.17% 0 0.000 0.21% 0 0.000 0.22% 0 0.000	UNION	UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOLLAR BANK, FEDERAL SAVINGS BANK DOW CHEMICAL EMPLOYEES' CREDIT UNION 1 \$87,600.00 0.21% 0 \$0.00 NA 0 NA 0 DUPACO COMMUNITY CREDIT UNION LUNION ELEVATIONS CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 NA 0 NA 0 ELEVATIONS CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$100,100.00 0.24% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION 1 \$101,000.00 0.2% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 1 \$101,250.00 0.2% 0 \$0.00 NA 0 EXPRESS MORTGAGE, LLC 1 \$88,350.00 0.18% 0 \$0.00 NA 0 EXPRESS MORTGAGE, LLC 1 \$88,350.00 0.18% 0 \$0.00 NA 0 FARMERS STATE BANK 1 \$105,600.00 0.21% 0 \$0.00 NA 0 FARMERS STATE BANK OF WAUPACA FIRST EDERAL STRUST 1 \$95,000.00 0.2% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 2 \$184,000.00 0.2% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 2 \$137,200.00 0.2% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF HANGE STATE BANK AND FIRST CITIZENS BANK AND FIRST EDERAL BANK OF LOUISIANA 1 \$90,000.00 0.2% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF LOUISIANA 1 \$90,000.00 0.2% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF LOUISIANA 1 \$90,000.00 0.2% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF LOUISIANA 1 \$95,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF LOUISIANA 1 \$95,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF LOUISIANA 1 \$95,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF LOUISIANA 1 \$95,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$87,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$87,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$87,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$87,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$87,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$87,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$87,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF

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4	\$384,468.03	0.76% 0	\$0.00	NA	0	φ.
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1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$(
1	\$103,200.00	0.2% 0	\$0.00			
1	\$88,400.00	0.18% 0	\$0.00			
	\$104,817.48	0.21% 0	\$0.00	NA	0	\$0
1	\$105,700.00	0.21%	\$0.00	NA	0	\$(
1	\$89,000.00	0.18%	\$0.00	NA	0	\$0
1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0
1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0
1	\$86,500.00	0.17%	\$0.00	NA	0	\$0
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0
8	\$769,450.00	1.52% 0	\$0.00	NA	0	\$(
1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0
2	\$205,845.94	0.41% 0	\$0.00	NA	0	\$0
L 1	\$101,500.00	0.2% 0	\$0.00	NA	0	\$0
1	\$103,550.00	0.21% 0	\$0.00	NA	0	\$0
1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0
5	\$480,451.00	0.95% 0	\$0.00		_	+-
2	\$191,600.00	0.38% 0	\$0.00	NA	0	\$0
1	\$107,000.00	0.21% 0	\$0.00	NA	0	\$0
2	\$181,900.00	0.36% 0	\$0.00	NA	0	\$0
2	\$192,150.00	0.38% 0	\$0.00	NA	0	\$(
1	\$108,450.00	0.21%	\$0.00	NA	0	\$0
1	\$96,056.05	0.19% 0	\$0.00	NA	0	\$0
1	\$102,500.00	0.2% 0	\$0.00	NA	0	\$(
2	\$178,900.00	0.35% 0	\$0.00	NA	0	\$(
	8 1 2 L 1 1 5 2 1 1 1 1 1 1 1 1	1 \$103,200.00 1 \$88,400.00 2 1 \$104,817.48 1 \$105,700.00 1 \$95,000.00 1 \$990,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$205,845.94 L 1 \$101,500.00 1 \$103,550.00 1 \$95,000.00 2 \$191,600.00 2 \$181,900.00 2 \$192,150.00 1 \$96,056.05 1 \$102,500.00	1 \$103,200.00 0.2% 0 1 \$88,400.00 0.18% 0 1 \$104,817.48 0.21% 0 1 \$105,700.00 0.21% 0 1 \$95,000.00 0.18% 0 1 \$90,000.00 0.18% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$101,500.00 0.2% 0 1 \$103,550.00 0.21% 0 1 \$95,000.00 0.19% 0 2 \$2480,451.00 0.95% 0 2 \$191,600.00 0.38% 0 1 \$107,000.00 0.21% 0 2 \$181,900.00 0.36% 0 2 \$192,150.00 0.36% 0 1 \$108,450.00 0.21% 0 1 \$96,056.05 0.19% 0 1 \$96,056.05 0.19% 0 1 \$102,500.00 0.2% 0	1 \$103,200.00 0.2% 0 \$0.00 1 \$88,400.00 0.18% 0 \$0.00 1 \$104,817.48 0.21% 0 \$0.00 1 \$105,700.00 0.21% 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$205,845.94 0.41% 0 \$0.00 1 \$103,550.00 0.21% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 2 \$191,600.00 0.38% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 2 \$181,900.00 0.21% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 1 \$108,450.00 0.21% 0 \$0.00 1 \$108,450.00 0.21% 0 \$0.00 1 \$102,500.00 0.2% 0 \$0.00	1 \$103,200.00 0.2% 0 \$0.00 NA 1 \$88,400.00 0.18% 0 \$0.00 NA 1 \$104,817.48 0.21% 0 \$0.00 NA 1 \$105,700.00 0.21% 0 \$0.00 NA 1 \$89,000.00 0.18% 0 \$0.00 NA 1 \$99,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$205,845.94 0.41% 0 \$0.00 NA 1 \$103,550.00 0.21% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 2 \$191,600.00 0.38% 0 \$0.00 NA 2 \$181,900.00 0.38% 0 \$0.00 NA 2 \$181,900.00 0.38% 0 \$0.00 NA 1 \$108,450.00 0.21% 0 \$0.00 NA	1 \$103,200.00 0.2% 0 \$0.00 NA 0 1 \$888,400.00 0.18% 0 \$0.00 NA 0 1 \$104,817.48 0.21% 0 \$0.00 NA 0 1 \$105,700.00 0.21% 0 \$0.00 NA 0 1 \$89,000.00 0.18% 0 \$0.00 NA 0 1 \$99,000.00 0.18% 0 \$0.00 NA 0 1 \$99,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$205,845.94 0.41% 0 \$0.00 NA 0 1 \$103,550.00 0.21% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 2 \$191,600.00 0.23% 0 \$0.00 NA 0 2 \$181,900.00 0.21% 0 \$0.00 NA 0 2 \$181,900.00 0.36% 0 \$0.00 NA 0 1 \$108,450.00 0.21% 0 \$0.00 NA 0 1 \$108,450.00 0.21% 0 \$0.00 NA 0 1 \$96,056.05 0.19% 0 \$0.00 NA 0 1 \$96,056.05 0.19% 0 \$0.00 NA 0 1 \$102,500.00 0.2% 0 \$0.00 NA 0 1 \$102,500.00

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

MACON BANK, INC 3 \$266,900.00 0.53% 0 \$0.00 NA MAGNA BANK 1 \$91,900.00 0.18% 0 \$0.00 NA MAINSTREET CREDIT UNION 1 \$87,000.00 0.17% 0 \$0.00 NA MANN MORTGAGE, LLC 1 \$100,000.00 0.2% 0 \$0.00 NA MARQUETTE BANK 1 \$87,000.00 0.17% 0 \$0.00 NA MERCANTILE BANK 1 \$98,800.00 0.2% 0 \$0.00 NA METRO BANK 1 \$97,200.00 0.19% 0 \$0.00 NA METRO CREDIT UNION 1 \$88,500.00 0.18% 0 \$0.00 NA MIDWEST HERITAGE BANK 1 \$98,400.00 0.19% 0 \$0.00 NA MIDWEST LOAN SERVICES, INC 1 \$92,600.00 0.18% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY 2 \$207,000.00 0.41% 0 \$0.00 NA MORTGAGE CLEARING CORP 3 \$292,775.00 0.58% 0 \$0.00 <th>0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :</th>	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
MAINSTREET CREDIT UNION 1 \$87,000.00 0.17% 0 \$0.00 NA MANN MORTGAGE, LLC 1 \$100,000.00 0.2% 0 \$0.00 NA MARQUETTE BANK 1 \$87,000.00 0.17% 0 \$0.00 NA MERCANTILE BANK 1 \$98,800.00 0.2% 0 \$0.00 NA METRO BANK 1 \$97,200.00 0.19% 0 \$0.00 NA METRO CREDIT UNION 1 \$88,500.00 0.19% 0 \$0.00 NA MIDWEST HERITAGE BANK 1 \$98,400.00 0.19% 0 \$0.00 NA MIDWEST LOAN SERVICES, INC 1 \$92,600.00 0.19% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY 2 \$207,000.00 0.41% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$106,200.00 0.21% 0 \$0.00 NA MORTGAGE CLEARING CORP 3 \$292,775.00 0.58% 0 \$0.00 NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
MANN MORTGAGE, LLC 1 \$100,000.00 0.2% 0 \$0.00 NA MARQUETTE BANK 1 \$87,000.00 0.17% 0 \$0.00 NA MERCANTILE BANK 1 \$98,800.00 0.2% 0 \$0.00 NA METRO BANK 1 \$97,200.00 0.19% 0 \$0.00 NA METRO CREDIT UNION 1 \$88,500.00 0.18% 0 \$0.00 NA MIDWEST HERITAGE BANK 1 \$98,400.00 0.19% 0 \$0.00 NA MIDWEST LOAN SERVICES, INC 1 \$96,000.00 0.19% 0 \$0.00 NA MISSION FEDERAL CREDIT 1 \$92,600.00 0.18% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$106,200.00 0.21% 0 \$0.00 NA MORTGAGE CLEARING CORP 3 \$292,775.00 0.58% 0 \$0.00 NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
MARQUETTE BANK 1 \$87,000.00 0.17% 0 \$0.00 NA MERCANTILE BANK 1 \$98,800.00 0.2% 0 \$0.00 NA METRO BANK 1 \$97,200.00 0.19% 0 \$0.00 NA METRO CREDIT UNION 1 \$88,500.00 0.18% 0 \$0.00 NA MIDWEST HERITAGE BANK 1 \$98,400.00 0.19% 0 \$0.00 NA MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$96,000.00 0.19% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERALLY 2 \$207,000.00 0.41% 0 \$0.00 NA CHARTERED CREDIT UNION 1 \$106,200.00 0.21% 0 \$0.00 NA MORTGAGE CLEARING CORP 3 \$292,775.00 0.58% 0 \$0.00 NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
MERCANTILE BANK 1 \$98,800.00 0.2% 0 \$0.00 NA METRO BANK 1 \$97,200.00 0.19% 0 \$0.00 NA METRO CREDIT UNION 1 \$88,500.00 0.18% 0 \$0.00 NA MIDWEST HERITAGE BANK 1 \$98,400.00 0.19% 0 \$0.00 NA MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$96,000.00 0.19% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERALLY 2 \$207,000.00 0.41% 0 \$0.00 NA CHARTERED CREDIT UNION 1 \$106,200.00 0.21% 0 \$0.00 NA MORTGAGE CLEARING CORP 3 \$292,775.00 0.58% 0 \$0.00 NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
METRO BANK 1 \$97,200.00 0.19% 0 \$0.00 NA METRO CREDIT UNION 1 \$88,500.00 0.18% 0 \$0.00 NA MIDWEST HERITAGE BANK 1 \$98,400.00 0.19% 0 \$0.00 NA MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$96,000.00 0.19% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 2 \$207,000.00 0.41% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$106,200.00 0.21% 0 \$0.00 NA MORTGAGE CLEARING CORP 3 \$292,775.00 0.58% 0 \$0.00 NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
METRO CREDIT UNION 1 \$88,500.00 0.18% 0 \$0.00 NA MIDWEST HERITAGE BANK 1 \$98,400.00 0.19% 0 \$0.00 NA MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$96,000.00 0.19% 0 \$0.00 NA MIDWEST LOAN SERVICES, INC 1 \$92,600.00 0.18% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY 2 \$207,000.00 0.41% 0 \$0.00 NA CHARTERED CREDIT UNION 1 \$106,200.00 0.21% 0 \$0.00 NA MORTGAGE CLEARING CORP 3 \$292,775.00 0.58% 0 \$0.00 NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
MIDWEST HERITAGE BANK 1 \$98,400.00 0.19% 0 \$0.00 NA MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$96,000.00 0.19% 0 \$0.00 NA MIDWEST LOAN SERVICES, INC 1 \$92,600.00 0.18% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 2 \$207,000.00 0.41% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$106,200.00 0.21% 0 \$0.00 NA MORTGAGE CLEARING CORP 3 \$292,775.00 0.58% 0 \$0.00 NA	0; 0; 0; 0;
MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$96,000.00 0.19% 0 \$0.00 NA MIDWEST LOAN SERVICES, INC 1 \$92,600.00 0.18% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY 2 \$207,000.00 0.41% 0 \$0.00 NA CHARTERED CREDIT UNION 1 \$106,200.00 0.21% 0 \$0.00 NA MORTGAGE CLEARING CORP 3 \$292,775.00 0.58% 0 \$0.00 NA MORTGAGE CLEARING	0 : 0 : 0 :
S96,000.00 0.19% 0 \$0.00 NA	0:
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOURI CREDIT UNION 1 \$106,200.00 0.21% 0 \$0.00 NA MORTGAGE CLEARING CORP 3 \$292,775.00 0.58% 0 \$0.00 NA	0 :
UNION, A FEDERALLY 2 \$207,000.00 0.41% 0 \$0.00 NA CHARTERED CREDIT UNION 1 \$106,200.00 0.21% 0 \$0.00 NA MORTGAGE CLEARING CORP 3 \$292,775.00 0.58% 0 \$0.00 NA MORTGAGE CLEARING CORP	0
MORTGAGE CLEARING CORP 3 \$292,775.00 0.58% 0 \$0.00 NA	
MORTGAGE CLEARING	0
MORTGAGE CLEARING	
MORTGAGE CLEARING 1 \$95,700.00 0.19% 0 \$0.00 NA	0
MOUND CITY BANK 1 \$102,300.00 0.2% 0 \$0.00 NA	0
MOUNT VERNON BANK 1 \$91,700.00 0.18% 0 \$0.00 NA	0
MOUNTAIN AMERICA CREDIT 6 \$602,063.00 1.19% 0 \$0.00 NA	0
NAPUS FEDERAL CREDIT 1 \$89,000.00 0.18% 0 \$0.00 NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING 2 \$208,333.92 0.41% 0 \$0.00 NA ASSOCIATION \$0.00 NA	o s
NATIONAL BANK OF OHIO 1 \$104,500.00 0.21% 0 \$0.00 NA	0
NATIONAL EXCHANGE BANK AND TRUST 1 \$98,000.00 0.19% 0 \$0.00 NA	0
NCB, FSB 2 \$208,756.36 0.41% 0 \$0.00 NA	0
NEW AMERICAN MORTGAGE 1 \$90,111.04 0.18% 0 \$0.00 NA	0
NEWTOWN SAVINGS BANK 1 \$86,250.00 0.17% 0 \$0.00 NA	0
NORTHWESTERN MORTGAGE 1 \$104,250.00 0.21% 0 \$0.00 NA	0
NORTHWOODS COMMUNITY 1 \$85,000.00 0.17% 0 \$0.00 NA	0
OCEANFIRST BANK 1 \$100,000.00 0.2% 0 \$0.00 NA	0
OHNWARD BANK AND TRUST 1 \$90,000.00 0.18% 0 \$0.00 NA	0
OPPORTUNITIES CREDIT 1 \$97,849.11 0.19% 0 \$0.00 NA	0
ORIENTAL BANK 3 \$265,841.83 0.53% 0 \$0.00 NA	0
ORNL FEDERAL CREDIT UNION 3 \$289,400.00 0.57% 0 \$0.00 NA	0
PARIS NATIONAL BANK 1 \$100,000.00 0.2% 0 \$0.00 NA	O_{1}
PARK BANK 2 \$202,500.00 0.4% 0 \$0.00 NA	V
PARKSIDE LENDING, LLC 1 \$100,000.00 0.2% 0 \$0.00 NA	

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

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S&T BANK	3	\$312,000.00	0.62%	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$95,500.00	0.19%	\$0.00	NA	0 \$
SAVINGS BANK OF	1	\$103,000.00	0.2%	\$0.00	NA	0 \$
MENDOCINO COUNTY						+
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0\$
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2%	\$0.00	NA	0\$
SECURITY NATIONAL BANK	1	\$90,202.00	0.18%	\$0.00	NA	0 \$
SECURITY SAVINGS BANK, A CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,242.34	0.2%	\$0.00	NA	0 \$
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$100,250.00	0.2%			
SOMERSET TRUST COMPANY	1	\$104,500.00	0.21%			0 \$
SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,011.55	0.59%	\$0.00		
SOUTHWEST BANK	1	\$87,112.69	0.17%	\$0.00	NA	0 \$
SOVEREIGN BANK, N.A	2	\$198,000.00	0.39%	1		
SPRATT SAVINGS AND LOAN	1	\$106,000.00	0.21%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORP	2	\$193,172.00	0.38%	\$0.00		
STANDARD MORTGAGE CORPORATION	1	\$100,674.63	0.2%	\$0.00	NA	0\$
STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18%	\$0.00	NA	0 \$
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$193,000.00	0.38%	\$0.00	NA	0 \$
STEARNS LENDING INC	17	\$1,673,035.92	3.32%	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,680.00	0.21%	\$0.00		
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$96,000.00	0.19%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.17%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$90,310.73	0.18%	\$0.00	NA	0\$
SUMMIT CREDIT UNION	11	\$1,060,330.00	2.1%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,360.00	0.59%	\$0.00	NA	0 \$
TEXAS SECURITY BANK	1	\$103,166.58	0.2%	\$0.00	NA	0 5
	1	\$90,000.00	0.18%	1		

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THE CATTLE NATIONAL BAN	NK							
& TRUST MAIN OFFICE								
ORGANIZED AND EXISTING								ĺ
UNDER THE LAWS OF THE U	SA						Ľ	L
THE CITIZENS BANK OF		\$95,000.00	0.19%		\$0.00	NA	0	¢ι
PHILADELPHIA	1	\$75,000.00	U.17/0	U	φυ.υυ	וארז	0	φι
THE FIDELITY DEPOSIT AND)	\$103,000.00	0.2%		\$0.00	NA	0	¢ι
DISCOUNT BANK	1	\$105,000.00	0.270	U	Φ 0.00	11/7	U	φt
THE HONESDALE NATIONAL	_	\$85,000.00	0.17%		\$0.00	NA	0	Φſ
BANK ISAOA	1	\$03,000.00	0.1770	0	Φ 0.00	IN/A	. U	Þι
THE NATIONAL BANK AND	_							
TRUST COMPANY OF	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$(
SYCAMORE								
THE OLD FORT BANKING	1	\$100,000,00	0.207		¢0.00	NI A		Φ.
COMPANY, A CORPORATION	11	\$100,000.00	0.2%	⁰	\$0.00	NA	.U	Эſ
THIRD NATIONAL BANK OF		¢00,000,00	0.207	^	ΦΩ ΩΩ	NI A		Φ.
SEDALIA	1	\$99,000.00	0.2%	U	\$0.00	NA	.U	Э (
TIMBERWOOD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANK	2	\$191,500.00			\$0.00			
TOWNE MORTGAGE COMPA	NY 1	\$93,000.00		_	\$0.00		-	-
TRUSTMARK NATIONAL BA	1 1	\$85,832.37			\$0.00		$\overline{}$	
UNION SAVINGS BANK	25	\$2,429,974.57	4.81%		\$0.00			
UNION SAVINGS BANK, AN							П	
OHIO CORPORATION	1	\$107,700.00	0.21%	0	\$0.00	NA	0	\$(
UNITED BANK &TRUST	3	\$290,350.00	0.58%	n	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK		\$313,700.00	1		\$0.00	1	-	
UNITED PRAIRIE BANK,		Ψ313,700.00	0.02 /		ψ0.00	1111	Ť	Ψ
ORGANIZED AND EXISTING								
UNDER THE LAWS OF THE	1	\$92,108.74	0.18%	0	\$0.00	NA	0	\$(
STATE OF MINNE								
UNITED WHOLESALE							Ħ	T
MORTGAGE	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$
UNITEDONE CREDIT UNION	1	\$103,500.00	0.21%	n	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN		φ105,500.00			ψυ.υυ	17/1	۲	ψ.
CREDIT UNIO	3	\$294,475.56	0.58%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST	CO 2	\$204,000.00	0.4%	<u></u>	\$0.00	NA	<u> </u>	Φ
USX FEDERAL CREDIT UNIO	1 1	\$104,339.11	0.21%	U	\$0.00	NA	10	Þ
VERMONT STATE EMPLOYE	ES 2	\$187,200.00	0.37%	0	\$0.00	NA	0	\$
CREDIT UNION	\longrightarrow						╀	
VISIONS FEDERAL CREDIT	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
UNION	\longrightarrow				-		H	L
WASHINGTON STATE BANK,	´ I I							
ORGANIZED AND EXISTING	1	\$97,234.79	0.19%	0	\$0.00	NA	0	\$
UNDER THE LAWS OF THE								
STATE OF IOWA	\longrightarrow		 				╀	\vdash
WASHINGTON STATE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
EMPLOYEES CREDIT UNION		·						
WEBSTER BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	\$

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	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.6% 0	\$0.00	NA	06
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
	WORKERS' CREDIT UNION	1	\$97,100.00	0.19% 0	\$0.00	NA	0 \$
	Unavailable	1	\$93,000.00	0.18% 0	\$0.00	NA	0 \$
Total		519	\$50,466,927.10	100% 0	\$0.00		0 \$
							\prod
31417GHP4	IST BANK A DIVISION OF FIRST NATIONAL BANK	1	\$110,925.00	0.15% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.15% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	7	\$825,607.61	1.09% 0	\$0.00	NA	O §
	AFFILIATED MORTGAGE SERVICES	2	4227,200100		\$0.00	NA	Ш
<u> </u>	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.15% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	4.00,.00.00		\$0.00	NA	Ш
	ALLEN TATE MORTGAGE	1	\$112,780.00	0.15% 0	\$0.00	NA	0 \$
	ALLIANT BANK	1	\$124,000.00	0.16% 0	\$0.00	NA	0 5
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00		\$0.00	NA	0.5
	ALPENA ALCONA AREA C. U	1'	\$120,650.00	0.16% 0	\$0.00	NA	0
<u></u>	ALPINE BANK & TRUST CO	1	\$110,528.81	0.15% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4			\$0.00	NA	
	AMARILLO NATIONAL BANK	1'	\$116,000.00	0.15% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,070.00		\$0.00	NA	Ш
	AMERICAN BANK	2	\$230,060.38	0.3% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO. INC	1	\$113,600.00	0.15% 0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,500.00	0.16% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,900.00		\$0.00	NA	Н
	AMERICAN FEDERAL BANK	<u> </u>	\$117,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,228.00	0.15% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,632.54	0.31% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$116,800.00	0.15% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00		\$0.00	NA	<u> </u>
	ANCHORBANK, FSB	6	\$702,500.00	0.93% 0	\$0.00	NA	0

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

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

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

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EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERGREEN CREDIT UNION, A CORPORATION	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0
EXCHANGE STATE BANK	1	\$117,500.00	0.16% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS STATE BANK	2	\$238,013.15	0.31% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$718,950.00	0.95% 0	\$0.00	NA 0	\$0
FARMERS STATE BANK	3	\$354,200.00	0.47% 0	\$0.00	NA 0	\$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$123,720.00	0.16% 0	\$0.00	NA 0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0
FIRST AMERICAN BANK	1	\$121,153.00	0.16% 0	\$0.00	NA 0	\$0
FIRST BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0
FIRST BANK & TRUST	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,200.00	0.15% 0	\$0.00	NA 0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.15% 0	\$0.00	NA 0	\$0
FIRST BANK PUERTO RICO	1	\$113,614.91	0.15% 0	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, N.A	1	\$118,400.00	0.16% 0	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.15% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK	2	\$246,500.00	0.33% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK AND TRUST CO	3	\$349,857.50	0.46% 0	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$110,800.00	0.15% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$117,705.00	0.16% 0	\$0.00	NA 0	\$0
FIRST COUNTY BANK	2	\$221,000.00	0.29% 0	\$0.00	NA 0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,580.00	0.16% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	4	\$472,021.34	0.62% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,400.00	0.16% 0	\$0.00	NA 0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$597,641.00	0.79% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$117,810.20	0.16% 0	\$0.00	NA 0	\$0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$124,800.00	0.17% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$603,735.00	0.8% 0	\$0.00	NA 0	\$(
	SUPREME LENDING EVERGREEN CREDIT UNION, A CORPORATION EXCHANGE STATE BANK FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY FIRST ALLIANCE CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK & TRUST FIRST BANK PUBRTO RICO FIRST BANK PUBRTO RICO FIRST BANK RICHMOND, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMPANY FIRST CONTURY BANK FIRST COTIZENS BANK AND TRUST CO FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST COUNTY BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST HAWAIIAN BANK FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	SUPREME LENDING EVERGREEN CREDIT UNION, A CORPORATION EXCHANGE STATE BANK FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY FIRST ALLIANCE CREDIT UNION FIRST BANK FIRST COUTE FIRST COUPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	SUPREME LENDING	SUPREME LENDING	SUPREME LENDING	SUPREME LENDING EVERGREER CREDIT UNION, A CORPORATION 1 S110,000.00

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1	\$113,000.00	0.15% 0	\$0.00	NA	0	\$0
2	\$234,467.00	0.31% 0	\$0.00	NA	0	\$0
1	\$119,700.00	0.16% 0	\$0.00	NA	0	\$0
1	\$117,800.00	0.16% 0	\$0.00	NA	0	\$0
1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0
1	\$117,325.00	0.16% 0	\$0.00	NA	0	\$0
1	\$110,800.00	0.15% 0	\$0.00	NA	0	\$0
1	\$124,000.00	0.16% 0	\$0.00	NA	0	\$0
1	\$118,000.00	0.16% 0	\$0.00	NA	0	\$0
1	\$111,700.00	0.15% 0	\$0.00	NA	0	\$0
9	\$1,032,300.00	1.37% 0	\$0.00	NA	0	\$0
1	\$121,440.65	0.16% 0	\$0.00	NA	0	\$0
4	\$479,700.00	0.63% 0	\$0.00	NA	0	\$0
4	\$471,000.00	0.62% 0	\$0.00	NA	0	\$0
1	\$114,000.00	0.15% 0	\$0.00	NA	0	\$0
1	\$117,300.00	0.16% 0	\$0.00	NA	0	\$0
2	\$236,810.61	0.31% 0	\$0.00	NA	0	\$0
1	\$116,850.00	0.15% 0	\$0.00	NA	0	\$0
1	\$110,400.00	0.15% 0	\$0.00	NA	0	\$0
2	\$238,842.00	0.32% 0	\$0.00	NA	0	\$0
5	\$570,800.00	0.75% 0	\$0.00	NA	0	\$0
2	\$244,450.00	0.32% 0	\$0.00	NA	0	\$0
1	\$111,435.00	0.15% 0	\$0.00	NA	0	\$0
1	\$115,900.00	0.15% 0	\$0.00	NA	0	\$0
3	\$337,500.00	0.45% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0
2	\$234,400.00	0.31%0	\$0.00	NA	0	\$0
2	\$226,000.00	0.3% 0	\$0.00	NA	0	\$0
1	\$122,270.00	0.16% 0	\$0.00	NA	0	\$0
	1 2 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1	1 \$113,000.00 2 \$234,467.00 1 \$119,700.00 1 \$117,800.00 1 \$110,000.00 1 \$110,800.00 1 \$124,000.00 1 \$111,700.00 9 \$1,032,300.00 1 \$121,440.65 4 \$479,700.00 4 \$471,000.00 1 \$114,000.00 1 \$117,300.00 2 \$236,810.61 1 \$116,850.00 1 \$110,400.00 2 \$238,842.00 5 \$570,800.00 2 \$234,400.00 1 \$115,900.00 1 \$111,435.00 1 \$111,435.00 1 \$111,435.00 1 \$111,435.00 1 \$1120,000.00 2 \$234,400.00 2 \$234,400.00 2 \$234,400.00 2 \$234,400.00 2 \$234,400.00 2 \$234,400.00 2 \$234,400.00	1 \$113,000.00 0.15% 0 2 \$234,467.00 0.31% 0 1 \$119,700.00 0.16% 0 1 \$117,800.00 0.16% 0 1 \$110,000.00 0.15% 0 1 \$110,800.00 0.16% 0 1 \$114,000.00 0.16% 0 1 \$111,700.00 0.16% 0 1 \$111,700.00 0.16% 0 1 \$111,700.00 0.16% 0 1 \$121,440.65 0.16% 0 4 \$479,700.00 0.63% 0 4 \$471,000.00 0.15% 0 1 \$114,000.00 0.15% 0 2 \$236,810.61 0.31% 0 1 \$116,850.00 0.15% 0 1 \$110,400.00 0.15% 0 2 \$238,842.00 0.32% 0 1 \$110,400.00 0.15% 0 2 \$238,842.00 0.32% 0 1 \$111,435.00 0.15% 0 1 \$111,435.00 0.15% 0 1 \$111,435.00 0.15% 0 1 \$111,435.00 0.15% 0 1 \$1120,000.00 0.15% 0 1 \$120,000.00 0.16% 0 2 \$234,400.00 0.31% 0 2 \$234,400.00 0.31% 0 2 \$234,400.00 0.31% 0 2 \$234,400.00 0.31% 0 2 \$234,400.00 0.31% 0 2 \$234,400.00 0.31% 0 2 \$234,400.00 0.31% 0	1 \$113,000.00 0.15% 0 \$0.00 2 \$234,467.00 0.31% 0 \$0.00 1 \$119,700.00 0.16% 0 \$0.00 1 \$117,800.00 0.16% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$110,800.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$118,000.00 0.16% 0 \$0.00 1 \$111,700.00 0.15% 0 \$0.00 1 \$111,700.00 0.15% 0 \$0.00 2 \$1,032,300.00 1.37% 0 \$0.00 3 \$121,440.65 0.16% 0 \$0.00 4 \$479,700.00 0.63% 0 \$0.00 4 \$471,000.00 0.15% 0 \$0.00 4 \$471,000.00 0.15% 0 \$0.00 2 \$236,810.61 0.31% 0 \$0.00 3 \$110,400.00 0.15% 0 \$0.00 2 \$238,842.00 0.32% 0 \$0.00 3 \$337,500.00 0.15% 0 \$0.00	1 \$113,000.00 0.15% 0 \$0.00 NA 2 \$234,467.00 0.31% 0 \$0.00 NA 1 \$119,700.00 0.16% 0 \$0.00 NA 1 \$117,800.00 0.16% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 1 \$110,800.00 0.15% 0 \$0.00 NA 1 \$110,800.00 0.16% 0 \$0.00 NA 1 \$118,000.00 0.16% 0 \$0.00 NA 1 \$111,700.00 0.16% 0 \$0.00 NA 1 \$111,700.00 0.15% 0 \$0.00 NA 1 \$111,700.00 0.15% 0 \$0.00 NA 1 \$121,440.65 0.16% 0 \$0.00 NA 4 \$479,700.00 0.62% 0 \$0.00 NA 1 \$114,000.00 0.15% 0 \$0.00 NA 2 \$236,810.61 0.31% 0 \$0.00 NA 1 \$110,400.00 0.15% 0 \$0.00 NA 2 \$238,842.00 0.32% 0 \$0.00 NA 2 \$238,842.00 0.32% 0 \$0.00 NA 1 \$111,435.00 0.15% 0 \$0.00 NA 2 \$244,450.00 0.32% 0 \$0.00 NA 1 \$111,435.00 0.15% 0 \$0.00 NA 1 \$1120,000.00 0.16% 0 \$0.00 NA 1 \$1120,000.00 0.16% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 2 \$234,400.00 0.31% 0 \$0.00 NA 2 \$234,400.00 0.31% 0 \$0.00 NA 2 \$234,400.00 0.31% 0 \$0.00 NA	1 \$113,000.00

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GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	\$0.00	NA	0	\$ C
GUARANTY TRUST COMPANY	4	\$465,950.00	0.62% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$115,300.00	0.15% 0				
GUARDIAN MORTGAGE							
COMPANY, INC	4	\$472,645.55	0.63% 0	\$0.00	NA	U	\$C
GUILD MORTGAGE COMPANY	3	\$366,500.00	0.48% 0	\$0.00	NA	0	\$0
HARBOR CREDIT UNION	1	\$115,200.00	0.15% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$470,082.00	0.62% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$123,000.00	0.16% 0	\$0.00	NA	0	\$0
HICKORY POINT BANK &	1	¢122 000 00	0.160/.0	\$0.00	NIA		φſ
TRUST	1	\$123,000.00	0.16% 0	\$0.00	NA	U	Э С
HILLS BANK AND TRUST	1	\$115,527.00	0.15% 0	\$0.00	NA	۸	Φ.
COMPANY	1	\$113,327.00	0.13%0	\$0.00	NA	U	ΦU
HILLTOP NATIONAL BANK	2	\$226,300.00	0.3% 0	\$0.00			
HNB NATIONAL BANK	1	\$111,800.00	0.15% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$344,526.78	0.46% 0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0
HORICON BANK	2	\$239,650.00	0.32% 0	\$0.00	NA	0	\$0
HORIZON BANK NA	1	\$110,490.00	0.15% 0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	5	\$590,000.00	0.78% 0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	7	\$808,516.00	1.07% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.15% 0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	1	\$119,171.00	0.16% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$236,500.00	0.31%	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$116,000.00	0.15% 0	\$0.00	NA	0	\$0
IOWA STATE SAVINGS BANK	1	\$112,695.00	0.15% 0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$233,400.00	0.31% 0	\$0.00			
JONES NATIONAL BANK & TRUST CO	1	\$119,000.00	0.16% 0	\$0.00	NA	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$123,200.00	0.16% 0	\$0.00	NA	0	\$0
KEOKUK SAVINGS BANK AND TRUST CO	1	\$116,815.87	0.15% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.16% 0	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	3	\$354,011.00					
 0111011	1			L	l .	ட	L

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$365,600.00	0.48%	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	7	\$803,862.42	1.06% 0	\$0.00	NA	0	\$(
LEADERS CREDIT UNION	1	\$119,920.00	0.16% 0				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$121,800.00	0.16% 0				
 LEOMINSTER CREDIT UNION	1	\$109,823.07	0.15% 0	\$0.00	NA	0	\$(
LIBERTY BANK	1	\$121,504.25	0.16% 0	\$0.00	NA	0	\$(
LIBERTY BANK & TRUST	1	\$118,750.00	0.16% 0	\$0.00			
LIBERTY BANK OF ARKANSAS	1	\$117,406.70	0.16% 0	\$0.00			
LINCOLN FEDERAL SAVINGS BANK	2	\$237,376.14	0.31% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$117,300.00	0.16% 0	\$0.00	NA	0	<u>\$(</u>
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.15% 0	\$0.00		Ш	
MACON BANK, INC	1	\$121,000.00	0.16% 0	\$0.00	NA	0	\$(
MAINSTREET CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00			
MANN MORTGAGE, LLC	1	\$113,900.00	0.15% 0	\$0.00	NA	0	\$(
MANUFACTURERS BANK & TRUST COMPANY	2	\$235,800.00	0.31% 0	\$0.00			
MARINE BANK	1	\$123,975.00	0.16% 0	\$0.00	NA	0	\$(
MASSMUTUAL FEDERAL CREDIT UNION	1	\$117,000.00	0.15% 0	\$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$(
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,671.89	0.3% 0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY,LLC	1	\$113,700.00	0.15% 0	\$0.00	NA	0	\$(
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	·		Ш	
MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.15% 0				
MIDWEST COMMUNITY BANK	1	\$123,250.00	0.16% 0				
MIDWESTONE BANK	1	\$120,350.00	0.16% 0	\$0.00	NA	0	\$(
MILLSTREAM AREA CREDIT UNION	1	\$113,700.00	0.15% 0	\$0.00	NA	0	\$(
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.16% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$229,650.00	0.3% 0				
	2	\$231,000.00	0.31% 0	\$0.00	NA	0	\$

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

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ONEER CREDIT UNION	1	\$116,900.00	0.15% 0	\$0.00		_	
AINS COMMERCE BANK	1	\$124,000.00	0.16% 0	\$0.00	NA	.0	\$(
	1	\$112,500.00	0.15% 0	\$0.00	NA	. 0	\$(
AIRIE STATE BANK & TRUST	1	\$115,200.00	0.15% 0	\$0.00	NA	.0	\$(
	1	\$113,000.00	0.15% 0	\$0.00	NA	.0	\$(
EMIERBANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$(
OVIDENT CREDIT UNION	2	\$231,000.00	0.31% 0	\$0.00	NA	.0	\$(
BANK	1	\$119,647.49	0.16% 0	\$0.00	NA	0	\$0
ECU	2	\$233,132.52	0.31% 0	\$0.00	NA	0	\$0
NDOLPH-BROOKS FCU	2	\$240,000.00	0.32% 0	\$0.00	NA	0	\$(
	1	\$122,000.00	0.16% 0	\$0.00	NA	0	\$(
TWORK, INC. D/B/A	1	\$110,000.00	0.15% 0	\$0.00	NA	.0	\$(
D RIVER BANK	1	\$122,000.00	0.16% 0	\$0.00	NA	0	\$(
	1		0.15% 0	\$0.00			
VER BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$(
VERLAND CREDIT UNION	1	\$122,386.34	0.16% 0	\$0.00		_	
	1	·	0.15% 0	\$0.00		_	_
	1						
UNDPOINT MORTGAGE	3						
YAL CREDIT UNION	6	\$709,700.00	0.94% 0	\$0.00	NA	0	\$0
T BANK	3	\$347,000.00	0.46% 0	\$0.00	NA	0	\$(
CRAMENTO CREDIT UNION	1	\$124,400.00	0.16% 0	\$0.00	NA	0	\$0
· ·	2	\$230,840.01	0.31% 0	\$0.00	NA	0	\$(
	2	\$230,500.00	0.3% 0	\$0.00	NA	0	\$(
	1	\$116,312.62	0.15% 0	\$0.00	NA	0	\$(
OTIABANK OF PUERTO RICO	3	\$352,815.00	0.47% 0	\$0.00	NA	.0	\$(
	1	\$124,000.00	0.16% 0	\$0.00	NA	. 0	\$(
	1	\$110,000.00	0.15% 0	\$0.00	NA	. 0	\$(
AREPOINT CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$
	2	\$232,900.00	0.31% 0	\$0.00	NA	0	\$
	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$
	1	\$121,500.00	0.16% 0	\$0.00	NA	0	\$
	DNEER CREDIT UNION AINS COMMERCE BANK RT WASHINGTON STATE INK AIRIE STATE BANK & TRUST EMIER AMERICA CREDIT HON EMIERBANK OVIDENT CREDIT UNION BANK ECU INDOLPH-BROOKS FCU AL ESTATE MORTGAGE TWORK, INC AL ESTATE MORTGAGE TWORK, INC. D/B/A IMBBRIDGE D RIVER BANK DSTONE FEDERAL CREDIT HON VER BANK VERLAND CREDIT UNION ICKY MOUNTAIN BANK OUND TOP STATE BANK OUND TOP S	AINS COMMERCE BANK RT WASHINGTON STATE NK AIRIE STATE BANK & TRUST EMIER AMERICA CREDIT IION EMIERBANK OVIDENT CREDIT UNION BANK ECU NDOLPH-BROOKS FCU AL ESTATE MORTGAGE TWORK, INC ANDERSON TO REPORT OF THE STATE BANK AUND TOP STATE BAN	AINS COMMERCE BANK RT WASHINGTON STATE NK AIRIE STATE BANK & TRUST EMIER AMERICA CREDIT IION EMIERBANK OVIDENT CREDIT UNION BANK 1 \$112,000.00 BANK 1 \$112,000.00 BANK 1 \$112,000.00 BANK 1 \$112,000.00 BANK 1 \$119,647.49 ECU 2 \$233,132.52 NDOLPH-BROOKS FCU AL ESTATE MORTGAGE TWORK, INC AL ESTATE MORTGAGE TWORK, INC. D/B/A MEBRIDGE D RIVER BANK DSTONE FEDERAL CREDIT IION VER BANK 1 \$110,000.00 VERLAND CREDIT UNION I \$122,386.34 NUND TOP STATE BANK I \$110,000.00 VERLAND CREDIT UNION I \$121,412.77 UNDPOINT MORTGAGE MPANY OYAL CREDIT UNION T BANK 2 \$230,840.01 HOOLSFIRST FEDERAL EDIT UNION TTUATE FEDERAL CREDIT IION TTUATE FEDERAL CREDIT IION TTUATE FEDERAL CREDIT IION CURTITY FIRST MORTGAGE NDING, LL AREPOINT CREDIT UNION BRANY OF PUERTO RICO ASONS FEDERAL CREDIT IION CURTITY FIRST MORTGAGE NDING, LL AREPOINT CREDIT UNION BRANY, INC MMONS FIRST BANK OF HOT 1 \$121,000.00 STRA PACIFIC MORTGAGE MPANY, INC MMONS FIRST BANK OF HOT 1 \$121,000.00 STRA PACIFIC MORTGAGE MPANY, INC MMONS FIRST BANK OF HOT 1 \$121,500.00 STRA PACIFIC MORTGAGE MPANY, INC MMONS FIRST BANK OF HOT 1 \$121,500.00 STRA PACIFIC MORTGAGE MPANY, INC MMONS FIRST BANK OF HOT 1 \$121,500.00 STRA PACIFIC MORTGAGE MPANY, INC MMONS FIRST BANK OF HOT 1 \$121,500.00	AINS COMMERCE BANK RT WASHINGTON STATE INK AIRIE STATE BANK & TRUST IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	AINS COMMERCE BANK 1 \$124,000.00 0.16% 0 \$0.00 RT WASHINGTON STATE 1 \$112,500.00 0.15% 0 \$0.00 AIRIE STATE BANK & TRUST 1 \$115,200.00 0.15% 0 \$0.00 EMIER AMERICA CREDIT 1 \$113,000.00 0.15% 0 \$0.00 EMIER AMERICA CREDIT 1 \$113,000.00 0.15% 0 \$0.00 EMIER BANK 1 \$112,000.00 0.15% 0 \$0.00 BANK 1 \$119,647.49 0.16% 0 \$0.00 AL ESTATE MORTGAGE 1 \$122,000.00 0.32% 0 \$0.00 AL ESTATE MORTGAGE 1 \$122,000.00 0.16% 0 \$0.00 AL ESTATE MORTGAGE 1 \$110,000.00 0.15% 0 \$0.00 DRIVER BANK 1 \$110,000.00 0.15% 0 \$0.00 DRIVER BANK 1 \$110,000.00 0.15% 0 \$0.00 VER BANK 1 \$121,412.77 0.16% 0 \$0.00 VER BANK 1 \$121,412.77 0.16% 0 \$0.00 VER BANK 1 \$121,412.77 0.16% 0 \$0.00 VER BANK 1 \$110,000.00 0.47% 0	AINS COMMERCE BANK	AINS COMMERCE BANK 1 \$124,000.00 0.16% 0 \$0.00 NA 0 RT WASHINGTON STATE 1 \$112,500.00 0.15% 0 \$0.00 NA 0 AIRIE STATE BANK & TRUST 1 \$115,200.00 0.15% 0 \$0.00 NA 0 EMIER AMERICA CREDIT 1 \$113,000.00 0.15% 0 \$0.00 NA 0 OVIDENT CREDIT UNION 2 \$231,000.00 0.31% 0 \$0.00 NA 0 OVIDENT CREDIT UNION 2 \$231,000.00 0.31% 0 \$0.00 NA 0 BANK 1 \$119,647.49 0.16% 0 \$0.00 NA 0 ECU 2 \$233,132.52 0.31% 0 \$0.00 NA 0 OVIDENT CREDIT UNION 2 \$231,000.00 0.32% 0 \$0.00 NA 0 OVIDENT CREDIT UNION 2 \$231,000.00 0.32% 0 \$0.00 NA 0 OVIDENT CREDIT UNION 2 \$231,000.00 0.32% 0 \$0.00 NA 0 OVIDENT CREDIT UNION 2 \$240,000.00 0.32% 0 \$0.00 NA 0 OVIDENT CREDIT UNION 2 \$240,000.00 0.32% 0 \$0.00 NA 0 OVIDENT CREDIT UNION 2 \$240,000.00 0.16% 0 \$0.00 NA 0 OVIDENT CREDIT UNION 1 \$112,000.00 0.16% 0 \$0.00 NA 0 OVIDENT CREDIT UNION 1 \$115,750.00 0.15% 0 \$0.00 NA 0 OVIDENT FEDERAL CREDIT UNION 1 \$122,386.34 0.16% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.15% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.15% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.15% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.15% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.15% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.15% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.15% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.47% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.47% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.47% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.47% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.46% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.46% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.46% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.46% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.46% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.16% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.46% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.46% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.46% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.46% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.46% 0 \$0.00 NA 0 OVIDENT MORTGAGE 1 \$110,000.00 0.46% 0 \$0.00 NA 0 OV

	SOMERSET TRUST COMPANY	1	\$121,000.00	0.16%	\$0.00	NA	0	\$(
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15%	\$0.00	NA	0	\$(
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,464.23	0.16%	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$118,000.00	0.16%	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	4	\$458,043.85	0.61%	\$0.00	NA.	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$120,000.00	0.16%	\$0.00		_	
	STANDARD MORTGAGE CORP	2	\$242,802.16	0.32%	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$112,000.00	0.15%	\$0.00	NA	0	\$0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$234,800.00	0.31%	\$0.00	NA	0	\$0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND,INC	1	\$110,200.00	0.15%	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$115,000.00	0.15%	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,500.00	0.16%	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$601,550.00	0.8%	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$814,264.83	1.08%	\$0.00) NA	0	\$0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$118,000.00	0.16%	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,700.00	0.15%	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$245,812.00	0.33%	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$930,990.00	1.23%	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,450.00	0.3%	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$225,814.26	0.3%	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.16%	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$120,000.00	0.16% (\$0.00	NA	0	\$0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00					
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,626.32	0.15%	\$0.00	NA	0	\$0
	TEXAS FIRST BANK	1	\$123,180.83	0.16% (\$0.00	NA	0	\$(
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THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$112,500.00	0.15% 0	\$0.00	NA	0\$
THE FIRST NATIONAL BANK OF HENNING	1	\$115,200.00	0.15% 0	\$0.00	NA	0\$
THE OLD FORT BANKING COMPANY	1	\$119,200.00	0.16% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	2	\$228,200.00	0.3% 0	\$0.00	NA	0 \$
THIRD NATIONAL BANK OF SEDALIA	1	\$112,900.00	0.15% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANK	1	\$113,900.00	0.15% 0	\$0.00	NA	0 \$
TRUSTONE	1	\$116,400.00	0.15% 0	\$0.00	NA	0 \$
TWO RIVERS BANK AND TRUST	1	\$122,650.00	0.16% 0	\$0.00	NA	0 \$
UNION SAVINGS BANK	26	\$3,010,174.69	3.98% 0	\$0.00	NA	0 \$
UNITED BANK	1	\$115,200.00	0.15% 0	\$0.00	NA	0 \$
UNITED BANK &TRUST	2	\$224,100.00	0.3% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.16% 0	\$0.00	NA	0\$
UNITED BANK OF UNION	2	\$231,200.00	0.31% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$233,720.03	0.31% 0	\$0.00	NA	0\$
UNITED WHOLESALE MORTGAGE	1	\$116,000.00	0.15% 0	\$0.00	NA	0\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,800.00	0.15% 0	\$0.00	NA	0\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$114,750.00	0.15% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,576.88	0.61% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.15% 0	\$0.00	NA	0 \$
VACATIONLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.15% 0	\$0.00		
VALLEY BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	3	\$352,250.00	0.47% 0	\$0.00	NA	0 \$
WANIGAS CREDIT UNION	1	\$121,691.97	0.16% 0	\$0.00	NA	0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$483,600.00	0.64% 0	\$0.00	NA	0\$
WAUKESHA STATE BANK	2	\$230,319.05	0.3% 0	\$0.00	NA	0 \$
WEBSTER BANK, N.A	6	\$681,630.91	0.9% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	3	\$358,597.00	0.47% 0	\$0.00	NA	0 \$
WINGS FINANCIAL CREDIT UNION	1	\$123,300.00	0.16% 0	\$0.00	NA	0\$
WINGS FINANCIAL CU	1	\$117,914.14	0.16% 0	\$0.00	NA	0 \$

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	WISCONSIN BANK AND TRUST	1	\$112,500.00	0.15% 0	\$0.00	NA	0\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$111,300.00	0.15% 0			0 \$0
	LIMITED LIABILITY COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	-	
	WR STARKEY MORTGAGE, LLP	2	\$232,610.00	0.31% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	2	\$243,000.00	0.32% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.15% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$347,295.00	0.42% 0	\$0.00	NA	0 \$
Total		647	\$75,621,736.50	100% 0	\$0.00		0 \$
	1ST BANK, A DIVISION OF		****	0.127	* • • • • • • • • • • • • • • • • • • •		0.0
31417GHQ2	FIRST NATIONAL BANK	1	\$125,750.00	0.12% 0	\$0.00	NA	0 \$
	3 RIVERS FEDERAL CU	1	\$132,000.00	0.13% 0	\$0.00	NA	0\$
	3RD FED BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0\$
	4TRUST MORTGAGE INC	1	\$132,096.30	0.13% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FCU	1	\$131,100.00	0.13% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	3	\$416,280.00	0.41% 0	\$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	1	\$130,950.00	0.13% 0			0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$674,204.76	0.67% 0			0 \$0
	ALLIED MORTGAGE GROUP	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,310.00	0.13% 0			0 \$0
	ALPINE BANK & TRUST CO	3	\$418,866.89	0.41% 0	\$0.00	NA	0 \$
	ALTANA FEDERAL CREDIT UNION	1	\$125,500.00	0.12% 0			0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$257,000.00	0.25% 0	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.14% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,800.00	0.13% 0	\$0.00		.0\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,074,341.08	1.06% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	4	\$536,400.00	0.53% 0	\$0.00	NA	0 \$
	AMERICAN FEDERAL BANK	1	\$130,793.83	0.13% 0	\$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	5	\$680,850.00	0.67% 0	\$0.00		0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	0.13% 0	\$0.00	NA	0\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,011.62	0.41% 0	\$0.00	NA	0\$
		1	\$146,000.00	0.14% 0	\$0.00	NA	0\$

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,776.75	0.14%	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.13%	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,000.00	0.15%	\$0.00	NA	0	\$0
AMERISERV FINANCIAL	1	\$140,000.00	0.14% (\$0.00	NA	0	\$0
ANCHORBANK, FSB	7	\$988,900.00	0.98%	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$132,790.69	0.13%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$267,250.00	0.26%	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$263,272.00	0.26%	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,307,502.00	3.28%	\$0.00	NA	0	\$0
ASSURED MORTGAGE INC	1	\$125,000.00	0.12% (\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$133,000.00	0.13%	\$0.00	NA	0	\$0
BANCFIRST	1	\$132,000.00	0.13% (\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$692,850.00	0.69% (\$0.00	NA	0	\$0
BANK MUTUAL	2	\$289,000.00	0.29% (\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$283,000.00	0.28%	\$0.00	NA	0	\$0
BANK OF LEE'S SUMMIT	1	\$139,379.17	0.14% (\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	2	\$280,805.63	0.28%	\$0.00	NA	0	\$0
BANNER BANK	2	\$266,000.00	0.26%	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$144,561.94	0.14%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$423,050.00	0.42%	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.13% (\$0.00	NA	0	\$(
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$148,770.59	0.15%	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$286,800.00	0.28%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$274,600.00	0.27%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.41%	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$140,000.00	0.14% (\$0.00	NA	0	\$(
BMO HARRIS BANK N.A	1	\$136,789.06	0.14% (\$0.00	NA	0	\$(
BOEING EMPLOYEES' CREDIT UNION	2	\$277,350.00	0.27%	\$0.00	NA	0	\$(
BOONE COUNTY NATIONAL BANK	1	\$137,750.00	0.14%	\$0.00	NA	0	\$(
	1	\$132,500.00	0.13%	\$0.00	NA	0	\$0

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

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

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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
EXCEL MORTGAGE SERVICING, INC	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$142,900.00	0.14% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$702,800.00	0.7% 0	\$0.00	NA	0	\$0
FIDELITY BANK - ALPHARETTA	1	\$127,200.00	0.13% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$703,138.32	0.7% 0	\$0.00	NA	0	\$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$283,800.00	0.28% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$413,600.00	0.41% 0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$135,150.00	0.13% 0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$135,660.00	0.13% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$128,800.00	0.13% 0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$136,183.99	0.13% 0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,500.00	0.13% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00	0.13% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO	4	\$542,568.93	0.54% 0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$148,400.00	0.15% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$127,200.00	0.13% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$144,250.00	0.14%	\$0.00	NA	0	\$0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,421.04	0.12% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$422,600.00	0.42% 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	2	\$257,591.00	0.26% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$542,000.00	0.54% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,650.00	0.28%	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$407,009.00	0.4% 0	\$0.00	NA	0	\$0

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FIRST INTERSTATE BANK	3	\$415,920.00	0.41% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPAN	Y, 1	\$133,722.00	0.13% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPAN	Υ, 3	\$417,000.00	0.41% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE HOME LENDING LLC	1	\$142,700.00	0.14% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTOR MORTGAGE	RY 1	\$125,200.00	0.12% 0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK ANI TRUST CO	D 1	\$148,550.00	0.15% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK BERLIN	1	\$130,480.00	0.13% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DENNISON	1	\$139,000.00	0.14% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$133,600.00	0.13% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF S LOUIS	ST 1	\$137,000.00	0.14% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,200.00	0.13% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$138,300.00	0.14% 0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	10	\$1,384,529.27	1.37% 0	\$0.00	NA	0	\$(
FIRST ROBINSON SAVINGS BANK N.A	1	\$137,500.00		\$0.00			
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.14% 0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES	1	\$124,807.53	0.12% 0	\$0.00	NA	0	\$(
FIRST STATE COMMUNITY BANK	1	\$138,286.76	0.14% 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDER CREDIT UNION	AL 1	\$138,200.00	0.14% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK & TRUS	ST 1	\$138,000.00	0.14% 0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A	3	\$406,750.00			1	_	
FIRSTRUST BANK	1	\$143,000.00	0.14% 0	\$0.00	NA	0	\$(
FLORIDA CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$(
FOX RIVER STATE BANK	1	\$133,200.00	0.13% 0	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	2	\$293,200.00	0.29% 0	\$0.00	NA	0	\$(
FREMONT BANK	4	\$543,021.77	0.54% 0	\$0.00	NA	0	\$(
FULTON BANK, N.A	6	\$840,350.00	0.83% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GRO LLC	OUP 2	\$260,404.00	0.26% 0	\$0.00	NA	0	\$(
GENERAL MILLS CREDIT UNION	1	\$132,800.00	0.13% 0	\$0.00	NA	0	\$(

GENISYS CREDIT UNION	2	\$282,471.67	0.28% 0	\$0.00	NA	0	\$(
GERMANTOWN TRUST &	1	\$126,337.22	0.13% 0	\$0.00	NA	0	\$(
SAVINGS BANK		,		:		Ш	
GMFS LLC	1	\$130,000.00				_	
GOLDEN BELT BANK FSA	1	\$133,950.00				_	
GRAND BANK	1	\$125,000.00				17	
GREAT LAKES CREDIT UN		\$280,500.00	0.28% 0	\$0.00	NA	0	\$(
GREENLIGHT FINANCIAL SERVICES	2	\$282,000.00	0.28% 0	\$0.00	NA	0	\$(
GUARANTY TRUST COMP	PANY 2	\$278,798.00	0.28% 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC	6	\$826,075.12	0.82% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMP	PANY 7	\$908,300.00	0.9% 0	\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$127,700.00	0.13% 0	\$0.00	NA	0	\$(
HILLS BANK AND TRUST COMPANY	2	\$282,000.00	0.28% 0	\$0.00	NA	0	\$(
HILLS BANK AND TRUST COMPANY, CORPORATIO		\$143,450.00	0.14% 0	\$0.00	NA	0	\$(
HILLTOP NATIONAL BAN	IK 2	\$277,050.00	0.27% 0	\$0.00	NA	0	\$(
HNB NATIONAL BANK	1	\$142,200.00	0.14% 0	\$0.00	NA	0	\$(
HOLYOKE CREDIT UNION	N 2	\$267,500.00	0.26% 0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	2	\$285,500.00	0.28% 0	\$0.00	NA	0	\$(
HOMESTEAD FUNDING C	ORP 1	\$127,000.00	0.13% 0	\$0.00	NA	0	\$(
HOMEWISE, INC	1	\$146,500.00	0.15% 0	\$0.00	NA	0	\$(
HOMEWOOD MORTGAGE	E, LLC 1	\$145,969.92	0.14% 0	\$0.00	NA	0	\$(
HORIZON BANK N A	1	\$145,200.00	0.14% 0	\$0.00	NA	0	\$(
HORIZON BANK NA	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	9	\$1,255,655.00	1.24% 0	\$0.00	NA	0	\$(
IDAHO HOUSING & FINAN ASSOCIATION	NCE 1	\$126,000.00	0.12% 0	\$0.00	NA	0	\$(
ILLINI BANK	1	\$127,070.00	0.13% 0	\$0.00	NA	0	\$(
IMORTGAGE.COM, INC	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$(
INLAND HOME MORTGAG COMPANY	GE 1	\$136,584.71	0.14% 0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGA CORPORATION	AGE 2	\$258,300.00	0.26% 0	\$0.00	NA	0	\$(
IROQUOIS FEDERAL SAVI & LOAN ASS	INGS 1	\$126,000.00	0.12% 0	\$0.00	NA	0	\$(
ISU CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA	0	\$(
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.13% 0				
KANSAS STATE BANK OF MANHATTAN	2	\$271,926.53	0.27% 0	\$0.00	NA	0	\$(
KANSAS TEACHERS COMMUNITY CREDIT UN	ION 1	\$128,500.00	0.13% 0	\$0.00	NA	0	\$(
	1	\$146,250.00	0.14% 0	\$0.00	NA	0	\$(

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

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

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

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RTP FEDERAL CREDIT UNION		
S&T BANK 3 S417,320.00 0.41% 0 S0.00		NA 0
SAFE CREDIT UNION, A CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA	60 0.13% 0 \$0.00	NA 0
SAFE CREDIT UNION, A S37,956.54 0.53% 0 \$0.00	00 0.41% 0 \$0.00	NA 0
CALIFORNIA CORPORATION S. 353,959.54 0.59% S.0.00	91 0.13% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION 2 \$277,113.19 0.27% 0 \$0.00	54 0.53% 0 \$0.00	NA 0
UNION SAUK VALLEY BANK & TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL S128,800.00 0.13% 0 \$0.00 \$0	00 0.13% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK 1 \$128,800.00 0.14%0 \$0.00	19 0.27% 0 \$0.00	NA 0
AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SHELBY COUNTY STATE BANK SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE BANK OF ARKANSAS SIMMONS FIRST NATIONAL BANK SIR FEDERAL CREDIT UNION SIU CREDIT UNION SIU CREDIT UNION SIU CREDIT UNION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOVEREIGN BANK, NA STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN STATE BANK OF SPEER STATE BANK OF SPEER STATE BANK OF SPEER STATE EMPLOYEE CREDIT UNION OF MARYLAND STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	00 0.14% 0 \$0.00	NA 0
CREDIT UNION	00 0.13% 0 \$0.00	NA 0
CREDIT UNION	00 0.55% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$130,000.00 0.13% 0 \$0.00		NA 0
SIGNATURE BANK OF ARKANSAS 1 \$143,768.38 0.14% 0 \$0.00	00 0.12% 0 \$0.00	NA 0
ARKANSAS SIMMONS FIRST NATIONAL BANK SIR FEDERAL CREDIT UNION SIU CREDIT UNION SIU CREDIT UNION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOVEREIGN BANK, N.A STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF SPEER STATE BANK OF SPEER STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC STATE BANK OF SMARY SOUD STATE BANK OF SMARYLAND, INC STATE BANK OF SMARYLAND, INC STAME SMARY SMARYLAND STAME SMARYLAND STATE BANK OF SMARYLAND, INC STATE BANK OF SMARYLAND STAME MARYLAND STATE BANK OF SMARYLAND, INC STATE BANK OF SMARYLAND STATE BANK OF SMARYLAND, INC STATE BANK OF SMARYLAND STATE BANK OF SMARYLAND, INC STATE SMALL OXFORD THE MARYLAND SOLOD STATE BANK OF SMARYLAND, INC STATE SMALL OXFORD THE MARYLAND SOLOD STATE SMALL OXFOR	00 0.13% 0 \$0.00	NA 0
BANK 1 \$140,000.00 0.14% 0 \$0.00	38 0.14% 0 \$0.00	NA 0
SIU CREDIT UNION	00 0.14% 0 \$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS 1 \$141,806.32 0.14% 0 \$0.00	00 0.14% 0 \$0.00	NA 0
ALLIANCE, USA, LLC, A TEXAS 1 \$141,806.32 0.14% 0 \$0.00	00 0.13% 0 \$0.00	NA 0
ST.MARY'S BANK 1 \$140,000.00 0.14% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$129,000.00 0.13% 0 \$0.00 STANDARD MORTGAGE CORP STAND MORTGAGE CORP STATE BANK OF CROSS PLAINS 1 \$142,000.00 0.14% 0 \$0.00 STATE BANK OF NEW RICHLAND 1 \$127,000.00 0.13% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$129,100.00 0.13% 0 \$0.00 STATE BANK OF SPEER 1 \$143,000.00 0.14% 0 \$0.00 STATE EMPLOYEE CREDIT UNION OF MARYLAND 1 \$128,000.00 0.13% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$134,425.00 0.13% 0 \$0.00	32 0.14% 0 \$0.00	NA 0
STANDARD BANK & TRUST 1 \$129,000.00 0.13% 0 \$0.00 STANDARD MORTGAGE CORP 2 \$283,117.00 0.28% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$142,000.00 0.14% 0 \$0.00 STATE BANK OF NEW 1 \$127,000.00 0.13% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$129,100.00 0.13% 0 \$0.00 STATE BANK OF SPEER 1 \$143,000.00 0.14% 0 \$0.00 STATE EMPLOYEE CREDIT 1 \$128,000.00 0.13% 0 \$0.00 STATE EMPLOYEE CREDIT 1 \$134,425.00 0.13% 0 \$0.00 STATE EMPLOYEE CREDIT 1 \$134,425.00 0.13% 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$128,000.00 0.13% 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$128,000.00 0.13% 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$128,000.00 0.13% 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$128,00	92 0.26% 0 \$0.00	NA 0
COMPANY 1 \$129,000.00 0.13% 0 \$0.00	00 0.14% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS 1 \$142,000.00 0.14% 0 \$0.00 STATE BANK OF NEW RICHLAND 1 \$127,000.00 0.13% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$129,100.00 0.13% 0 \$0.00 STATE BANK OF SPEER 1 \$143,000.00 0.14% 0 \$0.00 STATE EMPLOYEE CREDIT UNION OF MARYLAND 1 \$128,000.00 0.13% 0 \$0.00 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC \$134,425.00 0.13% 0 \$0.00 STATE EMPLOYEES CREDIT \$134,425.00 0.13% 0 \$0.00	00 0.13% 0 \$0.00	NA 0
STATE BANK OF NEW RICHLAND 1 \$127,000.00 0.13% 0 \$0.00	00 0.28% 0 \$0.00	NA 0
RICHLAND 1 \$127,000.00 0.13% 0 \$0.00	00 0.14% 0 \$0.00	NA 0
UTAH STATE BANK OF SPEER STATE EMPLOYEE CREDIT UNION OF MARYLAND STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT	00 0.13% 0 \$0.00	NA 0
STATE EMPLOYEE CREDIT 1 \$128,000.00 0.13% 0 \$0.00	00 0.13% 0 \$0.00	NA 0
UNION OF MARYLAND STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC 1 \$128,000.00 0.13% 0 \$0.00 \$0.00 \$0.00	00 0.14% 0 \$0.00	NA 0
UNION OF MARYLAND, INC 1 \$134,425.00 0.13% 0 \$0.00	00 0.13% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT	00 0.13% 0 \$0.00	NA 0
UNION OF MD INC 2 \$284,500.00 0.28% 0 \$0.00	00 0.28% 0 \$0.00	NA 0

S	STEARNS LENDING INC	17	\$2,317,649.07	2.3% 0	\$0.00	NA	0	\$(
V	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$444,957.41	0.44% 0	\$0.00	NA	0	\$(
S	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$416,620.00	0.41% 0	\$0.00	NA	0	\$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$134,600.00	0.13% 0	\$0.00	NA	0	\$(
	SUMMIT CREDIT UNION	10	\$1,378,020.00	1.37% 0	\$0.00	NA	0	\$(
	SUPERIOR FEDERAL CREDIT JNION	1	\$141,500.00					
	SWBC MORTGAGE CORPORATION	3	\$437,500.00	0.43% 0	\$0.00	NA	0	\$(
T	T. J. FINANCIAL, INC	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$(
	TEACHERS FEDERAL CREDIT JNION	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0
T	TECHNOLOGY CREDIT UNION	1	\$127,798.55	0.13% 0	\$0.00	NA	0	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$(
П	TEXAS FIRST BANK	1	\$130,997.99	0.13% 0	\$0.00	NA	0	\$(
	TEXAS TECH FEDERAL CREDIT JNION	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$146,576.00	0.15% 0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,500.00	0.13% 0	\$0.00	NA	0	\$0
П	THE COLUMBIA BANK	1	\$142,500.00	0.14% 0	\$0.00	NA	0	\$(
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$143,000.00	0.14% 0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,000.00	0.14% 0	\$0.00	NA	0	\$0
П	THE PORTAGE COUNTY BANK	1	\$129,000.00	0.13% 0	\$0.00	NA	0	\$(
	THE STATE BANK OF TOWNSEND	1	\$127,701.18	0.13% 0	\$0.00	NA	0	\$(
	TLC COMMUNITY CREDIT JNION	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT JNION	1	\$142,500.00	0.14%	\$0.00	NA	0	\$(
Т	TOTAL MORTGAGE SERVICES, LLC	1	\$144,600.00	0.14% 0	\$0.00	NA	0	\$0
Т	TOWER FEDERAL CREDIT JNION	1	\$147,000.00	0.15% 0	\$0.00	NA	0	\$(
Т	TRUMARK FINANCIAL CREDIT JNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$(
U	JLSTER SAVINGS BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$(
U	JNION SAVINGS BANK	14	\$1,926,135.53	1.91% 0	\$0.00			

UNITED BANK & TRUST NA	1	\$142,025.00	0.14% 0	\$0.00	NA	0	\$(
UNITED BANK &TRUST	4	\$546,250.00	0.54% 0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$253,000.00	0.25% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$265,005.00	0.26% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AND OREGON CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,124,363.07	1.11% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$960,331.64	0.95% 0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$275,750.00	0.27% 0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$(
VACATIONLAND FEDERAL CREDIT UNION	1	\$142,125.00	0.14% 0	\$0.00	NA	0	\$
VALLEY BANK	2	\$280,507.72	0.28% 0	\$0.00			
VALLEY NATIONAL BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION, A FED	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,900.00	0.29% 0	\$0.00	NA	0	\$
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,825.00	0.13% 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,800.00	0.28% 0	\$0.00			
WAUKESHA STATE BANK	1	\$141,000.00	0.14% 0	\$0.00	NA	0	\$
WEBSTER BANK, N.A	8	\$1,058,794.65	1.05% 0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	2	\$271,000.00	0.27% 0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	6	\$849,733.00	0.84% 0	\$0.00			
WESTSTAR MORTGAGE, INC	1	\$130,271.00	0.13% 0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,920.00	0.14% 0	\$0.00	NA	0	\$
WINGS FINANCIAL CREDIT UNION	1	\$137,079.16	0.14% 0	\$0.00	NA	0	\$
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,720.00	0.14% 0	\$0.00	NA	0	\$
WOOD & HUSTON BANK	1	\$138,000.00	0.14% 0	\$0.00	NA	0	\$
WORKERS' CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00			
	1	\$144,200.00	0.14% 0	\$0.00			

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	WORTHINGTON FEDERAL BANK							
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$134,991.84	0.17%	0 \$0.00	NA	0	\$
Total		737	\$100,952,732.66	100%	0 \$0.00		0	\$
31417GHR0	3 RIVERS FEDERAL CU	1	\$135,375.00	0.14%	0 \$0.00	NA	Ω	\$
51417 GIIKO	ABERDEEN PROVING GROUND FCU	1	\$139,000.00	0.14%		NA		
	ACADEMY MORTGAGE CORPORATION	3	\$437,248.47	0.44%	0 \$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$131,100.00	0.13%	· ·	NA	Ш	
	ALABAMA ONE CREDIT UNION	1	\$132,700.00	0.13%	0 \$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,769.88	0.14%	0 \$0.00	NA	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,787.96	0.13%	·	NA	0	\$
	ALPINE BANK & TRUST CO	6	\$797,662.75	0.8%	0 \$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$429,400.00	0.43%	0 \$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$146,100.00	0.15%	0 \$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,988.06	0.68%	0 \$0.00	NA	0	\$
	AMERICAN BANK	1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$149,000.00	0.15%	0 \$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$132,700.00	0.13%	0 \$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,000.00	0.29%	0 \$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,700.00	0.4%	0 \$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$264,900.00	0.26%	0 \$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$148,565.82	0.15%	0 \$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0 \$0.00	NA	0	\$
	ANCHORBANK, FSB	5	\$696,000.00	0.69%	0 \$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$293,950.00	0.29%	0 \$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$437,750.00	0.44%	0 \$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,371.00	0.13%	0 \$0.00	NA	0	\$

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ARKANSAS FEDERAL CREDIT UNION	1	\$126,200.00	0.13% 0	\$0.00	NA	0 \$0
ASHLAND CREDIT UNION	1	\$132,500.00	0.13% 0	\$0.00	NA	0 \$0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$124,807.53	0.12% 0	\$0.00	NA	0 \$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,125,565.00	3.12% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$137,600.00	0.14% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$0
AURGROUP FINANCIAL CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	8	\$1,093,000.00				_
BANK FIRST NATIONAL	1	\$127,500.00		·		
BANK FORWARD	1	\$134,991.84				_
BANK IOWA	1	\$133,000.00				
BANK MUTUAL	5	\$637,382.93	0.64% 0	\$0.00		_
BANK OF HAWAII	2	\$271,700.00				
BANK OF SPRINGFIELD	1	\$126,350.00	0.13% 0	\$0.00	NA	
BANK OF THE CASCADES	1	\$145,600.00		\$0.00	NA	
BANKERS TRUST COMPANY	1	\$125,000.00	0.12% 0	\$0.00	NA NA	_
BANKERS' BANK BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,205.38 \$145,000.00	0.13% 0			
BAXTER CREDIT UNION	2	\$273,799.84	0.27% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$261,000.00	0.26% 0	\$0.00		
BAYCOAST BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	6	\$856,500.00				_
BELLCO CREDIT UNION	2	\$292,550.00	0.29% 0		NA	
BELLWETHER COMMUNITY CU		\$134,805.00	0.13% 0		NA	
BERKSHIRE BANK	3	\$407,600.00	0.41% 0	\$0.00	NA	0 \$0
BEST ADVANTAGE CREDIT UNION	1	\$137,000.00		·		
BETTER BANKS	1	\$147,487.18	0.15% 0	\$0.00	NA	0 \$0
BLACK HILLS FEDERAL CREDIT UNION	2	\$278,000.00		·		
BLACKHAWK BANK	2	\$261,400.00	0.26% 0	\$0.00	NA	0 \$0
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	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$146,700.00	0.15% 0	\$0.00	NA	0 \$0

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	A 1	\$136,000.00	0.14% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$128,641.79	0.13% 0	\$0.00	NA 0
BUSEY BANK	3	\$413,999.86	0.41% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$133,000.00	0.13% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$130,318.56	0.13% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	3	\$407,600.00	0.41% 0	\$0.00	NA 0
CCS LOANS, INC	1	\$131,100.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$146,750.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$146,928.54	0.15% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$129,135.98	0.13% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$143,716.76	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$257,930.00	0.26% 0	\$0.00	NA 0
CENTURY LENDING COMPAN	Y 1	\$133,455.95	0.13% 0	\$0.00	NA 0
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$130,500.00	0.13% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$130,950.00	0.13% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDITUNION	Γ 1	\$145,500.00	0.15% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$132,500.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$130,895.07	0.13% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$133,200.00	0.13% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$143,000.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$534,000.00	0.53% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$788,026.41	0.79% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$279,000.00	0.28% 0	\$0.00	NA 0
CODE CREDIT UNION	1	\$129,560.00	0.13% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$713,786.78	0.71% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$148,371.21	0.15% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$139,200.00	0.14% 0	\$0.00	
	1	\$127,004.15	0.13% 0	\$0.00	NA 0

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

EXCHANGE BANK OF MISSOURI						
FARMERS & MERCHANTS BANK	1	\$143,075.00	0.14% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0
FARMERS BANK	1	\$134,500.00	0.13% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA A CORPORATION	4	\$530,500.00	0.53% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WAUPACA	1	\$140,500.00	0.14% 0	\$0.00	NA	0 \$0
FARMINGTON BANK	1	\$130,789.29	0.13% 0	\$0.00	NA)\$(
FIDELITY BANK - ALPHARETTA	1	\$131,250.00	0.13% 0	\$0.00	NA	0 \$0
FIDELITY BANK - BUCKHEAD	1	\$147,250.00	0.15% 0	\$0.00	NA) \$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, GEORGIA CHARTERED BANK		\$293,000.00	0.29% 0	\$0.00	NA	0 \$0
FIDELITY COOPERATIVE BAN		\$147,250.00	0.15% 0	\$0.00	NA	0 \$0
FIRST ALLIANCE CREDIT UNION	1	\$142,300.00				
FIRST AMERICAN BANK	2	\$259,981.16	0.26% 0	\$0.00	NA)\$(
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$147,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	2	\$285,600.00	0.28% 0	\$0.00	NA	0\$6
FIRST BANK D/B/A FIRST BAN MORTGAGE, GRANTEE	1 1	\$139,000.00	0.14% 0	\$0.00	NA	0 \$(
FIRST BANKERS TRUST COMPANY, N.A	2	\$274,276.54	0.27% 0	\$0.00	NA	0\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,200.00	0.13% 0	\$0.00	NA	0\$0
FIRST CITIZENS BANK AND TRUST CO	2	\$264,176.13	0.26% 0	\$0.00	NA)\$(
FIRST COMMUNITY CREDIT UNION	1	\$146,728.76	0.15% 0	\$0.00	NA	0 \$(
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,200.00	0.14% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$141,606.64	0.14% 0	\$0.00	NA	0\$0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$135,000.00	0.13% 0	\$0.00	NA	0\$0
FIRST FARMERS & MERCHANTS NATIONAL BAN A CORPORATION	K, 1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	4	\$530,582.93	0.53% 0	\$0.00	NA	0 \$0

FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00	0.13%	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,450.00	0.29%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,690.75	0.13%	\$0.00	NA	. 0	\$0
FIRST HAWAIIAN BANK	1	\$133,789.11	0.13%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$682,600.00	0.68%	\$0.00		_	
FIRST MISSOURI BANK	1	\$142,500.00	0.14%	\$0.00			
FIRST MORTGAGE COMPANY LLC	2	\$267,890.00	0.27%				
FIRST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.14%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$386,289.00	0.39%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	0.13%	\$0.00	NA	. 0	\$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,200.00	0.14%	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK	1	\$130,800.00	0.13%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.27%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,450.00	0.15%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.14%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	10	\$1,373,800.00	1.37%	\$0.00	NA	0	\$ 0
FIRST NORTHERN CREDIT UNION	1	\$126,000.00	0.13%	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$145,200.00	0.14%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES	2	\$274,367.90	0.27%	\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,600.00	0.28%	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$125,702.00	0.13%	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$134,400.00	0.13%	\$0.00	NA	0	\$0
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FIRSTRUST BANK	1	\$148,000.00	0.15% 0	\$0.00		
FOUNTAIN CITY FUNDIN	IG, INC 1	\$129,449.00	0.13% 0	\$0.00	NA 0	\$(
FOX VALLEY SAVINGS B	SANK 1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$(
FREEDOM OF MARYLAN FEDERAL CREDIT UNION		\$147,554.41	0.15%	\$0.00	NA 0	\$(
FREMONT BANK	4	\$570,767.03	0.57% 0	\$0.00	NA 0	\$(
FULTON BANK OF NEW J	ERSEY 1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$(
FULTON BANK, N.A	5	\$702,999.00	0.7% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.15% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE C LLC	GROUP 1	\$141,600.00	0.14% 0	\$0.00	NA 0	\$(
GCS FEDERAL CREDIT U	NION 1	\$149,000.00	0.15% 0	\$0.00	NA 0	\$(
GENERAL MILLS CREDIT UNION	1	\$142,800.00	0.14% 0	\$0.00	NA 0	\$(
GENISYS CREDIT UNION	2	\$277,098.88	0.28% 0	\$0.00	NA 0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$125,100.00	0.12% 0	\$0.00	NA 0	\$(
GESA CREDIT UNION	1	\$135,083.00	0.13% 0	\$0.00	NA 0	\$(
GFI MORTGAGE BANKER	RS, INC 1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$0
GMFS LLC	4	\$544,839.00	0.54% 0	\$0.00	NA 0	\$
GOVERNMENTAL EMPLO CREDIT UNION	DYEES 1	\$139,000.00	0.14% 0	\$0.00	NA 0	\$(
GRAND BANK NA	2	\$282,700.00	0.28% 0	\$0.00	NA 0	\$0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,890.00	0.13% 0	\$0.00	NA 0	\$(
GREAT WESTERN BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.14% 0	\$0.00	NA 0	\$(
GREEN BELT BANK & TR ORGANIZED	UST, 1	\$137,000.00	0.14% 0	\$0.00	NA 0	\$(
GREYLOCK FEDERAL CR UNION	REDIT 1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$(
GUARANTY TRUST COM	PANY 4	\$506,020.00	0.5% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY, INC	2	\$259,850.00	0.26% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COM	PANY 4	\$574,050.00	0.57% 0	\$0.00	NA 0	\$(
HAMPDEN BANK	2	\$284,800.00	0.28% 0		†	-
HARBOR CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$(
HARBORONE CREDIT UN	IION 1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$(
HAWTHORN BANK	1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$(
HERITAGE CREDIT UNIO STATE CHARTERED CRE UNION		\$129,296.20	0.13% 0	\$0.00	NA 0	\$0
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$(
	3	\$391,950.00	0.39% 0	\$0.00	NA 0	\$(

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

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$ C
LANDMARK CREDIT UNION	7	\$984,268.31	0.98% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A	1	\$135,000.00	0.13% 0			
LEGACY MORTGAGE	1	·				
SERVICES, INC	1	\$143,450.00	0.14% 0	\$0.00	NA 0	\$U
LIBERTY BANK	2	\$284,000.00	0.28% 0	\$0.00	NA 0	\$0
LIBERTY NATIONAL BANK	1	\$137,750.00	0.14% 0	\$0.00	NA 0	\$0
LINCOLN SAVINGS BANK	2	\$269,704.88	0.27% 0	\$0.00	NA 0	\$0
LINN AREA CREDIT UNION	2	\$276,378.27	0.28% 0	\$0.00	NA 0	\$0
LUANA SAVINGS BANK	1	\$139,668.90	0.14% 0	\$0.00	NA 0	\$0
M/I FINANCIAL CORP	1	\$126,650.00	0.13% 0	\$0.00	NA 0	\$0
MACON BANK, INC	2	\$272,250.00	0.27% 0	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$0
MARINE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$133,600.00	0.13% 0	\$0.00	NA 0	\$0
MEDIAPOLIS SAVINGS BANK	1	\$130,000.00	0.13% 0	\$0.00		
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27% 0	\$0.00	NA 0	\$0
MIDLAND COMMUNITY BANK	1	\$128,250.00	0.13% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	4	\$552,547.00	0.55% 0	\$0.00		
MIDSOUTH BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0
MIDWEST BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0
MIDWEST BANK N.A	1	\$145,350.00	0.14% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,150.00	0.13% 0	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	2	\$258,750.00	0.26% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	3	\$391,500.00	0.39% 0	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$138,700.00	0.14% 0	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORP	1	\$126,404.00	0.13% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$394,500.00	0.39% 0	\$0.00	NA 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,000.00	0.15% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,004.15	0.13% 0	\$0.00		
NATIONAL BANK OF OHIO	1	\$127,299.35	0.13% 0	\$0.00	NA 0	\$ C

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NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13% 0	\$0.00	NA	. 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,500.00	0.14% 0	\$0.00	NA	. 0	\$(
NECHES FEDERAL CREDIT UNION	1	\$139,774.82	0.14% 0	\$0.00	NA	. 0	\$(
NEW BRITAIN MORTGAGE	1	\$147,500.00	0.15% 0	\$0.00	NA	0	\$(
NICOLET NATIONAL BANK	2	\$294,400.00	0.29% 0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	3	\$408,474.77	0.41% 0	\$0.00	NA	. 0	\$(
NORTHWESTERN MORTGAGE CO	1	\$144,875.00	0.14% 0	\$0.00	NA	. 0	\$(
NUVISION FCU	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$142,772.00	0.14% 0	\$0.00	NA	0	\$(
OLMSTED NATIONAL BANK	1	\$132,300.00	0.13% 0	\$0.00	NA	0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	.0	\$(
ORIENTAL BANK	2	\$291,966.37	0.29% 0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	3	\$431,600.00	0.43% 0	\$0.00	NA	0	\$(
OZARK MOUNTAIN BANK	1	\$127,530.00	0.13% 0	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$140,500.00	0.14% 0	\$0.00	NA	.0	\$(
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$135,500.00	0.14% 0	\$0.00	NA	.0	\$(
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,700.00	0.13% 0	\$0.00	NA	.0	\$(
PARKSIDE LENDING, LLC	1	\$128,000.00	0.13% 0	\$0.00	NA	.0	\$(
PATELCO CREDIT UNION	1	\$135,750.00	0.14% 0	\$0.00	NA	.0	\$(
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$133,400.00	0.13% 0	\$0.00	NA	0	\$(
PENTAGON FEDERAL C. U	9	\$1,269,991.16	1.27% 0	\$0.00	NA	0	\$
PEOPLE'S CREDIT UNION	1	\$143,778.29	0.14% 0	\$0.00	NA	0	\$(
PEOPLES BANK, A WA CORPORATION	3	\$412,920.00	0.41% 0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$834,050.00	0.83% 0	\$0.00			
PIONEER BANK	1	\$147,000.00	0.15% 0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$136,800.00	0.14% 0	\$0.00	NA	0	\$
 PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$

PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0 \$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	1	\$136,232.00	0.14%	0 \$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC	1	\$145,000.00	0.14%			0 \$0
POLISH & SLAVIC FCU	1	\$145,000.00	0.14%			0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	5	\$719,140.00	0.72%			0 \$0
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	6	\$818,000.00	0.82%	-		0 \$0
PSECU	1	\$125,600.00	0.13%			0 \$0
PURDUE FEDERAL CU	1	\$144,000.00	0.14%			0 \$0
PUTNAM BANK	1	\$146,768.65	0.15%			0 \$0
RANDOLPH SAVINGS BANK	1	\$133,000.00	0.13%			0 \$0
RANDOLPH-BROOKS FCU	2	\$268,185.00	0.13%			0 \$0
RCB BANK, A CORPORATION	1	\$149,400.00	0.15%			0 \$0
RCB CORPORATION	1	\$134,000.00	0.13%			0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$396,800.00	0.4%			0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$691,270.75	0.69%	0 \$0.00) NA	0 \$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0 \$0.00) NA	0 \$0
RENASANT BANK	1	\$143,200.00	0.14%	0 \$0.00	NA	0 \$0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.14%	0 \$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$134,400.00	0.13%	0 \$0.00	NA	0 \$0
RMC VANGUARD MORTGAGE CORP	1	\$129,100.00	0.13%	0 \$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	2	\$265,000.00	0.26%	0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00		0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,500.00	0.14%	0 \$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$131,200.00	0.13%	0 \$0.00	NA	0 \$0
ROUNDBANK	1	\$148,000.00	0.15%			0 \$0
ROUNDPOINT MORTGAGE COMPANY	6	\$806,900.00	0.8%			0 \$0
ROYAL CREDIT UNION	3	\$405,500.00	0.4%	0 \$0.00	NA	0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$276,500.00	0.28%			0 \$0
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SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,863.72	0.15%	0 \$0.00	'INA	0 30

l I	AVINGS INSTITUTE BANK ND TRUST COMPANY							
	CHOOLSFIRST FEDERAL REDIT UNION	4	\$545,500.00	0.54%	\$0.00	NA	0	\$(
SI	ECURITY STATE BANK	1	\$148,000.00	0.15%	0 \$0.00	NA	0	\$0
	ECURITY STATE BANK & RUST	1	\$135,154.88	0.13%	\$0.00	NA	0	\$(
	ERVICE 1ST FEDERAL CREDIT NION	1	\$133,000.00	0.13%	\$0.00	NA	0	\$0
SI	HEA MORTGAGE INC	1	\$144,000.00	0.14%	\$0.00	NA	0	\$(
SI	HELL LAKE STATE BANK	1	\$139,779.67	0.14%	\$0.00	NA	0	\$(
	ERRA PACIFIC MORTGAGE OMPANY, INC	2	\$255,000.00	0.25%	\$0.00	NA	0	\$(
l I	MMONS FIRST BANK OF HOT PRINGS	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
SI	R FEDERAL CREDIT UNION	1	\$143,000.00	0.14% (\$0.00	NA	0	\$(
	OUND COMMUNITY BANK	1	\$144,000.00	0.14%		1	-	1
EI	OUTH FLORIDA OUCATIONAL FEDERAL REDIT UNION	1	\$136,300.00	0.14%	\$0.00			
	OUTH STORY BANK & TRUST, STATE BANK	1	\$139,774.82	0.14%	\$0.00	NA	. 0	\$(
	OUTHPOINT FEDERAL CREDIT NION	1	\$128,000.00	0.13%	\$0.00	NA	0	\$(
SC	OVEREIGN BANK, N.A	5	\$669,307.54	0.67% (\$0.00	NA	0	\$(
	PACE COAST CREDIT UNION	1	\$147,000.00	0.15% (0 \$0.00	1	_	
ST	T ANNE'S CREDIT UNION OF ALL RIVER MASS	1	\$132,100.00	0.13%	\$0.00			
SI	TANDARD MORTGAGE CORP	2	\$263,143.00	0.26%	\$0.00	NA	0	\$(
	TATE EMPLOYEE CREDIT NION OF MARYLAND, INC	1	\$126,000.00	0.13%	\$0.00	NA	0	\$
	FATE EMPLOYEES CREDIT NION OF MD INC	1	\$142,000.00	0.14%	\$0.00	NA	0	\$
S	TATE STREET BANK	1	\$136,000.00	0.14%	\$0.00	NA	0	\$
S	TEARNS LENDING INC	17	\$2,341,240.22	2.34%	\$0.00	NA	0	\$
W	TERLING SAVINGS BANK, A TASHINGTON CORPORATION, BA STERLING BANK	9	\$1,209,029.71	1.21%	\$0.00	NA	.0	\$(
	FOCKMAN BANK OF ONTANA	1	\$133,500.00	0.13%	\$0.00	NA	0	\$
C(D)	JBURBAN MORTGAGE OMPANY OF NEW MEXICO BA INTERCAP LENDING, A ORPORATION	1	\$146,400.00	0.15% (\$0.00	NA	0	\$
<u> </u>	JMMIT CREDIT UNION	12	\$1,633,820.00	1.63% (\$0.00	NA	0	\$
	JMMIT FUNDING, INC	1	\$139,784.45	0.14% (+	1
	JPERIOR FEDERAL CREDIT	1	\$147,685.78	0.15%			т	1

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

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

ALASKA USA MOF COMPANY, LLC	TGAGE	2	\$327,735.60	0.43%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL (UNION	CREDIT	3	\$480,250.00	0.64%	0	\$0.00	NA	0	\$0
AMERICA FIRST FI CREDIT UNION	EDERAL	3	\$489,432.00	0.65%	0	\$0.00	NA	0	\$(
AMERICAN FEDER BANK	AL SAVINGS	2	\$331,647.95	0.44%	0	\$0.00	NA	0	\$(
AMERICAN HERIT FEDERAL CREDIT		3	\$484,671.57	0.64%	0	\$0.00	NA	0	\$(
AMERIFIRST FINA CORPORATION	NCIAL	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$(
ANCHORBANK, FS	В	3	\$480,250.00	0.64%	0	\$0.00	NA	0	\$(
ASSOCIATED BAN ASSOCIATION	K NATIONAL	16	\$2,580,030.00	3.42%	0	\$0.00	NA	0	\$0
ATLANTIC BAY M GROUP, LLC	ORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
AVIDIA BANK		2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0
BANCORPSOUTH I	BANK	4	\$659,250.00	0.87%	0	\$0.00	NA	0	\$0
BANK MUTUAL		2	\$302,951.47	0.4%	0	\$0.00	NA	0	\$0
BANK OF HAWAII		3	\$500,250.00	0.66%	0	\$0.00	NA	0	\$0
BANK OF QUINCY		1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF WASHIN	GTON	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0
BANKERS MORTG CENTER, INC	AGE	1	\$164,200.00	0.22%	0	\$0.00	NA	0	\$0
BANKERS TRUST (COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
BANNER BANK		1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
BAXTER CREDIT U	NION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0
BAY FEDERAL CR	EDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0
BAYCOAST BANK		1	\$149,763.93	0.2%	0	\$0.00	NA	0	\$0
BELL STATE BANK	& TRUST	2	\$303,200.00		-				
BELLCO CREDIT U	NION	2	\$319,865.97	0.42%	0	\$0.00	NA	0	\$0
BETHPAGE FEDER UNION	AL CREDIT	3	\$487,400.00	0.65%	0	\$0.00	NA	0	\$0
BLUELEAF LENDI	NG, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
BRAINERD SAVING ASSOCIATION	GS & LOAN	1	\$173,375.00	0.23%	0	\$0.00	NA	0	\$0
BRIDGE COMMUN AN IOWA BANKIN CORPORATION	,	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
BUSEY BANK		1	\$163,741.89	0.22%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE S INC	ERVICES,	2	\$326,250.00	0.43%	0	\$0.00	NA	0	\$0
CANYON COMMUI N.A	NITY BANK,	1	\$169,840.00	0.23%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT I	JNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
<u> </u>		2	\$311,150.00		\mathbf{r}		1		\$0

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CARDINA COMPAN	AL FINANCIAL Y, L.P							
CARROLI	LTON BANK	1	\$159,920.00	0.21%	\$0.00	NA	0	\$(
CASHCAI	LL, INC	3	\$496,500.00	0.66% (\$0.00	NA	0	\$(
CENTEN	NIAL LENDING, LLC	1	\$162,000.00		\$0.00			
CENTRAI	L BANK ILLINOIS	1	\$160,000.00		\$0.00		_	
CENTRAI UNION	L MINNESOTA CREDIT	1	\$165,500.00	0.22%	\$0.00	NA	.0	\$0
CENTRAI	L ONE FCU	1	\$171,150.00	0.23%	\$0.00	NA	0	\$0
CENTRIS UNION	FEDERAL CREDIT	2	\$330,260.00	0.44%	\$0.00	NA	. 0	\$0
CENTUR	Y LENDING COMPANY	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0
CITIZENS LAFAYET	S BANK OF FTE	1	\$151,000.00					
CITIZENS ROGERSV	S BANK OF VILLE	1	\$151,900.00	0.2%	\$0.00	NA	. 0	\$0
CMG MO CMG FIN	RTGAGE, INC. DBA ANCIA	2	\$335,900.00	0.45%	\$0.00	NA	0	\$0
COASTAI UNION	L FEDERAL CREDIT	2	\$332,338.12	0.44%	\$0.00		4	
COBALT	MORTGAGE, INC	2	\$312,000.00	0.41%	\$0.00	NA	. 0	\$0
MORTGA	AL NATIONAL GE, A DIVISION OF AL SAVINGS, F.A	3	\$501,611.64	0.67% (\$0.00	NA	0	\$0
COLONIA	L SAVINGS, F.A	1	\$151,505.92	0.2%	\$0.00	NA	0	\$0
COMMUN UNION	NITY FIRST CREDIT	3	\$498,600.00	0.66%	\$0.00	NA	. 0	\$0
CORNERS BANK	STONE COMMUNITY	1	\$161,975.00	0.21%	\$0.00	NA	.0	\$0
INC	STONE MORTGAGE,	1	\$156,000.00	0.21%	\$0.00	NA	.0	\$0
UNION	ING POWER CREDIT	1	\$158,000.00	0.21%	\$0.00	NA	0	\$0
BANK, FS		1	\$155,000.00	0.21%	\$0.00	NA	.0	\$0
TRUST, N		1	\$165,750.00				1	
	OPERATIVE BANK	1	\$160,550.00	0.21%	\$0.00	NA	0	\$0
UNION	MPLOYEES CREDIT	1	\$171,735.17	0.23%	\$0.00	NA	.0	\$0
UNION	OMMUNITY CREDIT	1	\$165,200.00	0.22%	\$0.00	NA	0	\$0
DHI MOR LTD	TGAGE COMPANY,	1	\$151,000.00	0.2%	\$0.00	NA	0	\$0
DOLLAR SAVINGS	BANK, FEDERAL BANK	2	\$319,000.00	0.42%	\$0.00	NA	0	\$0
ELEVATI	ONS CREDIT UNION	3	\$490,700.00	0.65%	\$0.00	NA	0	\$0

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ELI LILLY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.23% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$306,630.00	0.41% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	1	\$168,000.00	0.22% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$0
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
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.21% 0	\$0.00	NA	0 \$0
FARMERS SAVINGS BANK	1	\$151,500.00	0.2% 0	\$0.00	NA	0 \$0
FIDELITY BANK	2	\$339,450.00	0.45% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,817.69	0.22% 0	\$0.00	NA	0 \$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$164,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST ALLIANCE CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK	1	\$170,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST CENTRAL STATE BANK	1	\$155,000.00	0.21% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	1	\$154,000.00	0.2% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$311,300.00	0.41% 0	\$0.00		
FIRST FEDERAL BANK	4	\$644,520.00	0.85% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.2% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,681.00	0.85% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$329,800.00	0.44% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	5	\$804,636.00	1.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$150,400.00	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.23% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK PARK FALLS	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A	6	\$972,956.00	1.29% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,700.00	0.22% 0	\$0.00	NA	0 \$0

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FIRSTBANK	1	\$161,251.34	0.21% 0	\$0.00	NA	0	\$(
FIRSTBANK PR DBA	1	\$159 742 65	0.21%0	\$0.00	NA	0	\$1
		·		,		L	
	 				1		
	1	\$165,727.14	0.22% 0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	1	\$151,050.00	0.2% 0	\$0.00	NA	0	\$(
FULTON BANK, N.A	5	\$813,500.00	1.08% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	1	\$169,600.00	0.22% 0	\$0.00	NA	0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$154,850.00	0.21% 0	\$0.00	NA	0	\$(
GERMANTOWN TRUST & SAVINGS BANK	1	\$173,000.00	0.23% 0	\$0.00	NA	0	\$(
GMFS LLC	3	\$468,425.00	0.62% 0	\$0.00	NA	0	\$(
GRAND BANK NA	1	\$160,000.00	0.21%0	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00			
GREAT MIDWEST BANK	1	\$162,000.00	0.21% 0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	2	\$319,125.00	0.42% 0	\$0.00			
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$155,000.00	0.21% 0	\$0.00			
GUARANTY TRUST COMPANY	2	\$337,775.00	0.45% 0	\$0.00			
GUARDIAN CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC	3	\$507,163.00	0.67% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	3	\$477,002.11	0.63% 0	\$0.00		-	_
HARBORONE CREDIT UNION	2	\$340,000.00	0.45% 0	\$0.00	NA	0	\$(
HILLS BANK AND TRUST COMPANY	2	\$323,000.00	0.43% 0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$171,000.00	0.23% 0	\$0.00	NA	0	\$(
HIWAY FEDERAL CREDIT UNION	1	\$154,650.00	0.21% 0	\$0.00	NA	0	\$(
HOME BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$166,840.00	0.22%	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$165,500.00	0.22%	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,990.00	0.21%	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE, LLC	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$
			0.000	\$0.00			1
HORICON BANK	1	\$172,650.00	0.23% 0	\$0.00	11/1	\mathbf{I}^{\vee}	
HORICON BANK HORIZON BANK NA	3	\$172,650.00 \$471,752.00	0.23% 0	\$0.00		_	1
	FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A FLANAGAN STATE BANK FRANKENMUTH CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEORGIA'S OWN CREDIT UNION GERMANTOWN TRUST & SAVINGS BANK GMFS LLC GRAND BANK NA GREAT LAKES CREDIT UNION GREAT MIDWEST BANK GREAT WESTERN BANK GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HILLS BANK AND TRUST COMPANY HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER, INC HOMEAMERICAN MORTGAGE CORPORATION HOMEFIRST MORTGAGE, LLC	FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A FLANAGAN STATE BANK FRANKENMUTH CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEORGIA'S OWN CREDIT UNION GERMANTOWN TRUST & SAVINGS BANK GMFS LLC GRAND BANK NA GREAT LAKES CREDIT UNION GREAT MIDWEST BANK GREAT WESTERN BANK GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER, INC HOMEAMERICAN MORTGAGE CORPORATION 1 HOMEAMERICAN MORTGAGE CORPORATION 1 HOMEAMERICAN MORTGAGE CORPORATION 1 HOMEFIRST MORTGAGE, LLC 1	FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A I \$159,742.65 FIRSTMERIT BANK, N.A I \$158,619.00 FLANAGAN STATE BANK I \$165,727.14 FRANKENMUTH CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEORGIA'S OWN CREDIT UNION GERMANTOWN TRUST & SAVINGS BANK GMFS LLC GRAND BANK NA I \$160,000.00 GREAT LAKES CREDIT UNION GREAT WESTERN BANK GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARADIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HOME FEDERAL SAVINGS BANK I \$160,000.00 S323,000.00 HILLS BANK AND TRUST COMPANY HILLTOP NATIONAL BANK I \$154,650.00 HOME FINANCING CENTER, INC HOME FINANCING CENTER, INC HOME FINANCING CENTER, INC HOME FINANCING CENTER, INC HOMEAMERICAN MORTGAGE CORPORATION HOMEFIRST MORTGAGE, LLC I \$152,000.00	FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A FLANAGAN STATE BANK FRANKENMUTH CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEORGIA'S OWN CREDIT UNION GERMANTOWN TRUST & SAVINGS BANK GREAT LAKES CREDIT UNION GREAT MIDWEST BANK GREAT WESTERN BANK GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY HILLTOP NATIONAL BANK S166,840.00 0.22% 0 HOME FINANCING CENTER, INC HOME FINANCING CENTER, INC HOME FINANCING CENTER, INC HOMEAMERICAN MORTGAGE CORPORATION HOMEFIRST MORTGAGE, LLC 1 \$152,000.00 0.24% 0 0.22% 0 0	FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A I \$159,742.65 FLANAGAN STATE BANK I \$158,619.00 C.21% 0 S0.00 FLANAGAN STATE BANK I \$165,727.14 C.22% 0 S0.00 FRANKENMUTH CREDIT UNION FULTON BANK, N.A I \$151,050.00 C.2% 0 S0.00 FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEORGIA'S OWN CREDIT UNION GERMANTOWN TRUST & SAVINGS BANK GMFS LLC GRAND BANK NA I \$173,000.00 C.23% 0 S0.00 GRAND BANK NA GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK CGREAT WESTERN BANK GREAT WESTERN BANK GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION HARBORONE CREDIT UNION 1 \$150,000.00 C.2% 0 S0.00 GUARDIAN MORTGAGE COMPANY GUILD MORTGAGE COMPANY 3 \$477,002.11 C.63% 0 S0.00 HARBORONE CREDIT UNION 1 \$154,650.00 C.21% 0 S0.00 HILLTOP NATIONAL BANK 1 \$160,000.00 C.22% 0 S0.00 HILLTOP NATIONAL BANK 1 \$166,840.00 C.22% 0 S0.00 HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK 1 \$166,5500.00 C.22% 0 S0.00 HOME FEDERAL SAVINGS BANK 1 \$165,500.00 C.22% 0 S0.00 HOME FINANCING CENTER, INC I \$159,990.00 C.21% 0 S0.00 HOMEFIRST MORTGAGE, LLC I \$159,990.00 C.21% 0 S0.00 S0.0	FIRSTBANK PR DBA FIRSTBANK FLORIDA I \$159,742.65 0.21% 0 \$0.00 NA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A I \$158,619.00 0.21% 0 \$0.00 NA FLANAGAN STATE BANK I \$165,727.14 0.22% 0 \$0.00 NA FRANKENMUTH CREDIT UNION I \$151,050.00 0.2% 0 \$0.00 NA FRANKENMUTH CREDIT UNION I \$151,050.00 0.2% 0 \$0.00 NA FRANKENMUTH CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GEORGIA'S OWN CREDIT UNION I \$154,850.00 0.21% 0 \$0.00 NA GERMANTOWN TRUST & \$173,000.00 0.23% 0 \$0.00 NA GRAND BANK NA GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK I \$160,000.00 0.21% 0 \$0.00 NA GREAT WESTERN BANK GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY ARBORONE CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 1 \$150,000.00 0.23% 0 \$0.00 NA HILLS BANK AND TRUST 2 \$323,000.00 0.45% 0 \$0.00 NA HILLS BANK AND TRUST 2 \$323,000.00 0.45% 0 \$0.00 NA HILLS BANK AND TRUST 2 \$323,000.00 0.23% 0 \$0.00 NA HILLS BANK AND TRUST 2 \$323,000.00 0.23% 0 \$0.00 NA HILLS BANK AND TRUST 2 \$323,000.00 0.23% 0 \$0.00 NA HILLS BANK AND TRUST 2 \$323,000.00 0.23% 0 \$0.00 NA HOME BANK 1 \$166,840.00 0.22% 0 \$0.00 NA HOME FEDERAL CREDIT UNION 1 \$156,500.00 0.22% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$166,840.00 0.22% 0 \$0.00 NA HOME FINANCING CENTER, INC 1 \$159,990.00 0.21% 0 \$0.00 NA HOME FINANCING CENTER, INC 1 \$159,990.00 0.21% 0 \$0.00 NA HOMEFIRST MORTGAGE, LLC 1 \$159,990.00 0.22% 0 \$0.00 NA	FIRSTBANK PR DBA FIRSTBANK FLORIDA I \$159,742.65 0.21% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A I \$158,619.00 0.21% 0 \$0.00 NA 0 FILANAGAN STATE BANK I \$165,727.14 0.22% 0 \$0.00 NA 0 FRANKENMUTH CREDIT UNION I \$151,050.00 0.2% 0 \$0.00 NA 0 FULTON BANK, N.A 5 \$813,500.00 1.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC GEORGIA'S OWN CREDIT UNION GERMANTOWN TRUST & SAVINGS BANK I \$173,000.00 0.23% 0 \$0.00 NA 0 GRAND BANK NA I \$160,000.00 0.21% 0 \$0.00 NA 0 GRAND BANK NA I \$160,000.00 0.21% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION I \$154,850.00 0.21% 0 \$0.00 NA 0 GREAT HANDWEST BANK I \$160,000.00 0.21% 0 \$0.00 NA 0 GREAT WESTERN BANK I \$160,000.00 0.21% 0 \$0.00 NA 0 GRAND BANK THORY GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY

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

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	HUDSON VALLEY RAL CREDIT UNION	1	\$161,245.83	0.21%	\$0.00	NA	0	\$0
	VEST COMMUNITY BANK	1	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0
	VEST LOAN SERVICES INC	1	\$153,552.62				_	
	OULA FEDERAL CREDIT	2	\$323,875.00					
MISSO	OURI CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00	NA	0	\$0
MONS	SON SAVINGS BANK	1	\$150,000.00		\$0.00			
MORT	TGAGE ASSOCIATES, INC	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0
MORT	TGAGE CLEARING CORP	4	\$652,600.00	0.87% 0	\$0.00	NA	0	\$0
MOU! UNIO	NTAIN AMERICA CREDIT N	3	\$482,250.00	0.64% 0	\$0.00	NA	0	\$0
MT M	CKINLEY BANK	1	\$168,000.00	0.22%	\$0.00	NA	0	\$0
	ONAL EXCHANGE BANK TRUST	1	\$154,000.00	0.2% 0	\$0.00	NA	0	\$0
NICO:	LET NATIONAL BANK	1	\$172,800.00	0.23%	\$0.00	NA	0	\$0
BANK		1	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0
NORT CO	HWESTERN MORTGAGE	2	\$339,721.00	0.45% 0	\$0.00		Ш	
OCEA	NFIRST BANK	3	\$487,000.00	0.65%	\$0.00	NA	0	\$0
BANK	SECOND NATIONAL X, A NATIONAL BANKING CIATION	1	\$155,000.00	0.21% 0	\$0.00	NA	0	\$0
ORNL	FEDERAL CREDIT UNION	1	\$167,800.00	0.22% 0	\$0.00	NA	0	\$0
PARIS	S NATIONAL BANK	1	\$164,000.00	0.22%	\$0.00	NA	0	\$0
PARK	BANK	1	\$173,400.00	0.23%	\$0.00	NA	0	\$0
PARK	CITY CREDIT UNION	1	\$162,000.00	0.21%	\$0.00	NA	0	\$0
PATE	LCO CREDIT UNION	1	\$156,840.00	0.21% 0	\$0.00	NA	0	\$0
PENT	AGON FEDERAL C. U	10	\$1,623,729.26	2.15% 0	\$0.00	NA	0	\$ 0
	LES BANK, NATIONAL CIATION	1	\$169,200.00	0.22% 0	\$0.00			
	LES STATE BANK	1	\$164,500.00	0.22% 0	\$0.00	NA	0	\$ 0
	LES TRUST COMPANY OF LBANS	1	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0
MORT	ACLE CAPITAL IGAGE CORPORATION, A FORNIA CORPORATION	4	\$625,150.00	0.83% 0	\$0.00	NA	0	\$0
PLAIN	NS COMMERCE BANK	1	\$150,400.00	0.2%	\$0.00	NA	0	\$0
	NS COMMERCE BANK X FALLS	1	\$174,500.00	0.23% 0	\$0.00	NA	0	\$0
PLAZ	A HOME MORTGAGE, INC	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0
	A HOME MORTGAGE,INC	1	\$166,155.00				Н	
	C LENDING SERVICES, INC	1	\$152,000.00		1			
	Γ LOMA CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0
	CE AND FIRE FEDERAL IT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0

PORT WASHIN BANK	IGTON STATE	1	\$152,000.00	0.2%	0 \$0.	00 NA	0	\$(
POTLATCH #1 CREDIT UNIO		1	\$151,050.00	0.2%	0 \$0.	00 NA	0	\$(
PREMIER AME UNION	ERICA CREDIT	1	\$167,500.00	0.22%	0 \$0.	00 NA	0	\$(
PROVIDENT C	REDIT UNION	2	\$299,753.44	0.4%	0 \$0.	00 NA	0	\$(
RABOBANK, N	I.A	1	\$157,000.00	0.21%	0 \$0.	00 NA	0	\$(
RANDOLPH-B	ROOKS FCU	3	\$483,116.00	0.64%	0 \$0.	00 NA	0	\$(
RCB BANK, A	CORPORATION	1	\$167,200.00	0.22%	0 \$0.	00 NA	0	\$(
REAL ESTATE NETWORK, IN		3	\$466,560.00	0.62%	0 \$0.	00 NA	0	\$(
RELIANT COM FEDERAL CRE		1	\$157,700.00	0.21%	0 \$0.0	00 NA	0	\$(
RESIDENTIAL CORPORATIO CORPORATIO	N, A	1	\$157,500.00	0.21%	0 \$0.	00 NA	0	\$(
RIVER VALLE	Y BANK	2	\$320,000.00	0.42%	0 \$0.	00 NA	0	\$(
RIVERMARK (CREDIT UNIO		1	\$154,000.00	0.2%	0 \$0.	00 NA	0	\$(
ROUNDPOINT COMPANY	MORTGAGE	7	\$1,129,800.00	1.5%	0 \$0.	00 NA	0	\$(
ROYAL CREDI	T UNION	3	\$462,225.00	0.61%	0 \$0.	00 NA	0	\$(
SACRAMENTO	CREDIT UNION	1	\$171,400.00	0.23%	0 \$0.	00 NA	0	\$(
SAFE CREDIT CALIFORNIA (UNION, A CORPORATION	3	\$499,214.79	0.66%	0 \$0.0	00 NA	0	\$(
SAN FRANCIS UNION	CO FIRE CREDIT	2	\$327,000.00	0.43%	0 \$0.0	00 NA	0	\$(
SCHOOLSFIRS CREDIT UNIO		4	\$651,500.00	0.86%	0 \$0.0	00 NA	0	\$(
SCITUATE FEI BANK	DERAL SAVINGS	1	\$159,753.33	0.21%	0 \$0.0	00 NA	0	\$(
SECURITY FIR NORTH DAKO		1	\$173,000.00	0.23%	0 \$0.0	00 NA	0	\$(
SIERRA PACIF COMPANY, IN	IC MORTGAGE C	5	\$828,013.25	1.1%	0 \$0.0	00 NA	0	\$(
SILVER STATE MORTGAGE C		1	\$155,000.00	0.21%	0 \$0.0	00 NA	0	\$(
SIMMONS FIR SPRINGS	ST BANK OF HOT	1	\$171,000.00	0.23%	0 \$0.0	00 NA	0	\$(
SOUTH STORY TRUST, A STA		1	\$156,000.00	0.21%	0 \$0.0	00 NA	0	\$(
SOUTHLAND (CREDIT UNION	1	\$165,000.00	0.22%	0 \$0.	00 NA	0	\$(
SOVEREIGN B	ANK, N.A	4	\$636,460.57	0.84%	0 \$0.	00 NA	0	\$(
ST ANNE'S CR FALL RIVER M	EDIT UNION OF IASS	1	\$153,000.00	0.2%	0 \$0.0	00 NA	0	\$(
ST CLAIR COU						00 NA	т	\$(

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BANK				1			L
ST.MARY'S BANK	2	\$320,000.00	0.42%	0 \$0.00	NA	0	\$(
STANDARD BANK & TRUST COMPANY	1	\$166,300.00	0.22%	0 \$0.00	NA	0	\$(
STANDARD MORTGAGE CORP	3	\$491,500.00	0.65%	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.22%	0 \$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$153,300.00	0.2%	0 \$0.00	NA	0	\$(
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$306,700.00	0.41%	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$165,500.00	0.22%	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$150,000.00	0.2%	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.21%	\$0.00	NA	0	\$(
STEARNS LENDING INC	6	\$960,804.26	1.27%	0 \$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$812,864.00	1.08%	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$166,000.00	0.22%	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$173,000.00	0.23%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	9	\$1,427,850.00	1.89%	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$322,000.00	0.43%	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	3	\$497,400.00	0.66%	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$164,000.00	0.22%	0 \$0.00	NA	0	\$0
THE EVANGELINE BANK AND TRUST	1	\$170,000.00	0.23%	\$0.00	NA	0	\$0
THE FARMERS AND MERCHANTS NATIONAL	2	\$318,553.65	0.42%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$159,000.00	0.21%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$162,500.00	0.22%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.22%	\$0.00			
THE PARK BANK	1	\$169,300.00	0.22%	0 \$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$165,300.00	0.22%				
TOWNE MORTGAGE COMPANY	1	\$162,105.00	0.21%	0 \$0.00	NA	n	\$0

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TRUMARK FINANCIAL CREDIT	1	\$162,000,00	0.210/		\$0.00	NI A		Φı
UNION	1	\$162,000.00		Ш	,		1	
TRUSTONE	1	\$173,700.00		-		i e		
ULSTER SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	10	\$1,587,206.53	2.11%	0	\$0.00	NA	0	\$
UNITED BANK &TRUST	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$465,000.00	0.62%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$633,728.04	0.84%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$648,348.19			·		1	L
UNIVEST BANK AND TRUST CO	2	\$319,300.00	0.42%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00		_	
VALLEY BANK	1	\$156,750.00		-				
VALLEY NATIONAL BANK	3	\$488,000.00	0.65%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$
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	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,200.00	0.64%	0	\$0.00			
WAUKESHA STATE BANK	2	\$313,800.00	0.42%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A	1	\$149,758.73	0.2%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$
WESTBY CO-OP CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$154,113.99	0.2%	0	\$0.00	NA	0	\$
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
WORTHINGTON FEDERAL BANK	1	\$153,420.00	0.2%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC	1	\$172,500.00	0.23%	0	\$0.00		L	L
Unavailable	1	\$154,800.00	0.27%	0	\$0.00	NA	0	\$
	468	\$75,398,129.99	100%	0	\$0.00		0	\$
							L	L

Total

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31417GHT6	3 RIVERS FEDERAL CU	2	\$333,698.78	0.33% 0	\$0.00	NA 0 \$0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$151,675.65	0.15% 0	\$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	10	\$1,638,242.00	1.62% 0	\$0.00	NA 0 \$0
	ADAMS MORTGAGE, LLC	1	\$163,747.50	0.16% 0	\$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	1	\$152,175.00	0.15% 0	\$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$309,517.33	0.31% 0	\$0.00	NA 0 \$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$151,000.00	0.15% 0	\$0.00	NA 0 \$0
	ALLEN TATE MORTGAGE	1	\$172,528.05	0.17% 0	\$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	1	\$159,642.81	0.16% 0	\$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$642,800.00	0.63% 0	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$318,560.00	0.31% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,812.00	0.48% 0	\$0.00	NA 0 \$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$165,930.00	0.16% 0	\$0.00	NA 0 \$0
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0
	AMERICAN BANK, N.A	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,728.76	0.66% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$0
	AMERICAN FIRST C.U	1	\$156,488.60	0.15% 0	\$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,050.00	0.15% 0	\$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$168,400.00	0.17% 0	\$0.00	NA 0 \$0
	ANCHORBANK, FSB	3	\$472,450.00	0.47% 0	\$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,653,067.62	3.6% 0	\$0.00	NA 0 \$0
	BADGER BANK	1	\$167,225.00	0.16% 0	\$0.00	NA 0 \$0
	BANCORPSOUTH BANK	3	\$504,500.00	0.5% 0	\$0.00	NA 0 \$0
	BANK MUTUAL	4	\$683,237.68	0.67% 0	\$0.00	NA 0 \$0
	BANK OF GALESVILLE	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0
	BANK OF HAWAII	5	\$806,200.00	0.79% 0	\$0.00	NA 0 \$0
	BANKERS TRUST COMPANY	2	\$320,400.00	0.32% 0	\$0.00	NA 0 \$0
	BANKERS' BANK	1	\$167,741.33	0.17% 0	\$0.00	NA 0 \$0
	BAXTER CREDIT UNION	6	\$972,829.75	0.96% 0	\$0.00	NA 0 \$0
	BAY FEDERAL CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	NA 0 \$0

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

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

FIRST BANK OF TENNESSEE	1	\$153,500.00	0.15% 0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING,	1	\$152,600.00	0.15% 0	\$0.00	NA	0	\$
DIVISION OF GLACIER BANK	_	4102 ,000.00	0.12 /0 0	Ψ0.00		Ŧ	_
FIRST CALIFORNIA	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$
MORTGAGE COMPANY FIRST CHOICE LOAN						t	<u> </u>
SERVICES, INC	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND					†	t	t.
TRUST CO	3	\$480,672.61	0.47% 0	\$0.00	NA	١0	\$
FIRST COMMUNITY CREDIT	2	ф2 2.4 000 00	0.2207.0	ΦΩ ΩΩ	NT A		Φ
UNION	2	\$324,000.00	0.32% 0	\$0.00	NA	·υ	Э
FIRST COMMUNITY CREDIT	1	\$151,765.97	0.15% 0	\$0.00	NA	.	¢
UNION OF HOUSTON	1	\$131,703.77	0.13 /6 0	Ψ0.00	IVA	ľ	Ψ
FIRST COMMUNITY	2	\$324,248.20	0.32% 0	\$0.00	NA	0	\$
MORTGAGE, INC		·		·		┸	L
FIRST COUNTY BANK	1	\$155,749.08	0.15% 0				
FIRST FEDERAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	10	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED	1	¢152 000 00	0.1507	¢0.00	NT A	0	σ
SAVINGS BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	٦υ	Þ
FIRST FEDERAL S & L ASSOC.						t	t
OF LAKEWOOD, ISAOA	2	\$328,000.00	0.32% 0	\$0.00	NA	. 0	\$
FIRST HAWAIIAN BANK	2	\$300,000.00	0.3% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$630,770.00	0.62% 0		1	_	_
FIRST KEYSTONE COMMUNITY	1	¢157 200 00	0.150/.0	\$0.00			
BANK	1	\$157,200.00	0.15% 0	\$0.00	NA	١٧	Þ
FIRST MORTGAGE COMPANY	1	\$160,358.00	0.16% 0	\$0.00	NA	. 0	\$
OF IDAHO LLC	1	Ψ100,550.00	0.1070	Ψ0.00	1111	ľ	Ψ
FIRST MORTGAGE COMPANY	1	\$158,300.00	0.16% 0	\$0.00	NA	0	\$
OF IDAHO, LLC		. ,		·	 	╀	ŀ
FIRST MORTGAGE COMPANY, LLC	1	\$157,750.00	0.16% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND						t	t
TRUST COMPANY	1	\$168,000.00	0.17% 0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF	1	ф1 72 000 00	0.170/.0	Φ0.00	NT A	Ţ	4
BEARDSTOWN	1	\$172,000.00	0.17% 0	\$0.00	NA	. 0	Ð
FIRST NATIONAL BANK OF	1	\$155,200.00	0.15% 0	\$0.00	NA		¢
DENNISON	1	\$155,200.00	0.15%0	\$0.00	INA		9
FIRST NATIONAL BANK OF	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$
MIFFLINTOWN	1	ψ17 2 ,000.00	0.1770	φο.σσ	1,111	ľ	_
FIRST NATIONAL BANK OF ST	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$
LOUIS		, ,			 	╀	ŀ
FIRST NATIONAL BANK OF	2	\$327,500.00	0.32% 0	\$0.00	NA	0	\$
TENNESSEE	1	\$164.745.06	0.160/ 0	\$0.00	NT A	1	đ
FIRST NEBRASKA BANK	9	\$164,745.96 \$1,470.532.60	0.16% 0	1		1	Т
FIRST NIAGARA BANK, N.A	9	\$1,470,532.60	1.45% 0	\$0.00	NA	۲	1
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.15% 0	\$0.00	NA	0	\$
OFFICE					<u> </u>	丄	

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FIRST STATE BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$(
FIRST STATE BANK NEBRASK	KA 1	\$158,000.00	0.16% 0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES	1	\$159,506.56	0.16%	\$0.00	NA	0	\$(
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17% 0	\$0.00	NA	0	\$(
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,600.00	0.16%	\$0.00	NA	0	\$(
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,753.44	0.15%	\$0.00	NA	0	\$(
FIRSTLINE MORTGAGE INC	1	\$169,000.00	0.17% 0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A	3	\$486,285.99	0.48% 0	\$0.00	NA	0	\$(
FOUNTAIN CITY FUNDING, IN	IC 1	\$151,784.00	0.15% 0	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$160,200.00	0.16% 0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.15% 0	\$0.00	NA	0	\$(
FREMONT BANK	2	\$310,490.00	0.31% 0	\$0.00	NA	0	\$(
FULTON BANK, N.A	2	\$327,000.00	0.32% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$167,250.00	0.16% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROU LLC	JP 2	\$325,185.00	0.32%	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$167,716.28	0.17%	\$0.00	NA	0	\$
GMFS LLC	3	\$487,999.00	0.48% 0	\$0.00	NA	0	\$(
GREAT MIDWEST	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$337,100.00	0.33% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$340,100.00	0.34%	\$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	Y 2	\$333,550.00	0.33% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$314,000.00	0.31% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$310,200.00	0.31% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	Y 7	\$1,128,024.46	1.11% 0	\$0.00	NA	0	\$
GUILFORD SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$318,700.00	0.31% 0	\$0.00	NA	0	\$
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,611.41	0.16% 0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$479,235.98	0.47% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$174,200.00	0.17% 0				

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HOMESTEAD FUNDING CORP	1	\$171,130.26					
HOMEWISE, INC	1	\$167,250.00	0.16% 0	\$0.00		_	
HONOLULU HOMELOANS, INC	1	\$162,550.00	0.16% 0	\$0.00	NA	0	\$0
HORIZON BANK N A	3	\$464,407.00	0.46% 0	\$0.00	NA	0	\$0
HORIZON BANK NA	2	\$332,900.00	0.33% 0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$164,000.00	0.16% 0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$315,769.04	0.31% 0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	2	\$313,360.00	0.31% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$168,833.88	0.17% 0	\$0.00	NA	0	\$0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$168,300.00	0.17% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	2	\$313,562.00	0.31% 0	\$0.00	NA	0	\$0
INTERBANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0
ISU CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$174,000.00	0.17% 0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CU	1	\$158,650.00	0.16% 0	\$0.00	NA	0	\$0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.17% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,100.00	0.17% 0	\$0.00	NA	0	\$0
KEYSAVINGS BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$168,800.41	0.17% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$482,978.00	0.48% 0	\$0.00	NA	0	\$0
LAKE STATE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.15% 0	\$0.00	NA	0	\$ C
LANDMARK CREDIT UNION	6	\$951,650.00	0.94% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A	1	\$159,750.00	0.16% 0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$166,450.26	0.16% 0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$166,286.00	0.16% 0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK	1	\$159,800.00	0.16%	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0
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LINCOLN SAVINGS BANK	1	\$157,125.00	0.15% 0	\$0.00			
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$(
LUANA SAVINGS BANK	1	\$165,274.99	0.16% 0	\$0.00	NA	.0	\$
MACON BANK, INC	1	\$160,500.00	0.16% 0	\$0.00	NA	.0	\$
MAGNA BANK	2	\$316,026.64	0.31% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.16% 0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$155,750.00	0.15% 0	\$0.00	NA	. 0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$155,000.00	0.15% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,915.30	0.17% 0	· ·			
MERIDIAN BANK	3	\$470,650.00	0.46% 0	\$0.00		_	
MERIDIAN TRUST FCU	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$314,249.68	0.31% 0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.15% 0	\$0.00		L	
METCALF BANK	1	\$160,550.00	0.16% 0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$169,100.00	0.17% 0	\$0.00	NA	.0	\$
MICHIGAN MUTUAL, INC	1	\$155,000.00	0.15% 0	\$0.00	NA	.0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$158,000.00	0.16% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$310,757.50	0.31% 0	\$0.00	NA	.0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$321,000.00	0.32% 0	\$0.00	NA	. 0	\$
MISSOURI CREDIT UNION	2	\$341,800.00	0.34% 0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$329,000.00	0.32% 0	\$0.00	NA	.0	\$
MORRILL & JANES BANK AND TRUST CO	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	. 0	\$
MOUNTAIN AMERICA CREDIT UNION	5	\$798,370.00	0.79% 0	\$0.00	NA	. 0	\$
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$345,000.00	0.34% 0	\$0.00	NA	. 0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,000.00	0.32% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.16% 0				
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$325,900.00	0.32% 0				
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NORTHAMPTON COOPERATIVE BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	0	\$0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$173,657.96	0.17% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$459,745.22	0.45% 0	\$0.00	NA	. 0	\$0
NORTHWESTERN BANK	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO	1	\$174,600.00	0.17% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA	0	\$0
NW PLUS CU	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,200.00	0.17% 0	\$0.00	NA	. 0	\$0
ON Q FINANCIAL, INC	1	\$153,000.00	0.15% 0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$166,725.00	0.16% 0	\$0.00			
ORNL FEDERAL CREDIT UNION	2	\$328,100.00	0.32% 0	\$0.00	NA	0	\$0
PARK BANK	1	\$169,000.00	0.17% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$488,726.57	0.48%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0
PCM CREDIT UNION	1	\$174,500.00	0.17% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	11	\$1,799,211.84	1.77% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$168,700.00	0.17% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.15% 0	\$0.00	NA	.0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$955,500.00	0.94% 0	\$0.00	NA	.0	\$0
PIONEER BANK	1	\$168,750.00	0.17% 0			-	
PIONEER CREDIT UNION	1	\$172,500.00	0.17% 0		1	1	
PLAINS COMMERCE BANK	1	\$164,720.00	0.16% 0			-	
PLATINUM HOME MORTGAGE	1	\$161,500.00	0.16% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,500.00	0.16% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	2	\$301,000.00	0.3% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$155,700.00	0.15% 0	\$0.00	NA	0	\$0
POSTAL CREDIT UNION	1	\$173,482.48	0.17% 0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,131,585.00	1.12% 0	\$0.00	NA	0	\$0
CREDIT UNION						1	

PRAIRIE STATE BANK & TRU	UST 1	\$168,800.00	0.17% 0	\$0.00	NA 0
PRIORITY HOME MORTGAG L.P	E, 1	\$164,035.00	0.16% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BAN	NK 1	\$150,000.00	0.15% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$338,000.00	0.33% 0	\$0.00	NA 0
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	\$172,234.40	0.17% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0 5
PURDUE FEDERAL CU	1	\$161,400.00			
QUALSTAR CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 5
R M K FINANCIAL CORP D/B ALL DAY LOAN, A CALIFOR CORPORATION (CFL # 603439	NIA 1	\$169,500.00		\$0.00	
RANDOLPH-BROOKS FCU	3	\$499,150.00	0.49% 0	\$0.00	NA 0
RCB A CORP	1	\$167,000.00		\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$166,000.00	0.16% 0	\$0.00	NA 0
RENASANT BANK	3	\$492,750.00	0.49% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
RIVER VALLEY BANCORP	1	\$156,000.00	0.15% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$168,500.00	0.17% 0	\$0.00	NA 0
RMC VANGUARD MORTGAC CORP	GE 1	\$162,200.00	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,800.00	0.16% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$158,200.00	0.16% 0	\$0.00	NA 0
ROUNDBANK	1	\$152,900.00	0.15% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	15	\$2,434,905.00	2.4% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$677,700.00	0.67% 0	\$0.00	NA 0
S&T BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNIO	ON 1	\$158,500.00	0.16% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,730.83	0.17% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDI' UNION	Т 3	\$475,407.64	0.47% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$650,950.00	0.64% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$165,000.00	0.16% 0	\$0.00	NA 0
SECURITY FIRST MORTGAG FUNDING, LL	E 1	\$160,000.00	0.16% 0	\$0.00	
SECURITY SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0

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SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$321,750.00	0.32% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$163,400.00	0.16% 0	\$0.00	NA	0 \$
SOUTH PORTE BANK	1	\$172,209.19	0.17% 0	\$0.00	NA	0 \$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,500.00	0.15% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, N.A	3	\$496,250.00	0.49% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	3	\$493,326.16	0.49% 0	\$0.00	NA	0 \$
SPIRE FEDERAL CREDIT UNION	1	\$167,600.00	0.17% 0	\$0.00	NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$153,750.00	0.15% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORP	2	\$331,700.00	0.33% 0	\$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	1	\$166,100.00	0.16% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$157,000.00	0.15% 0	\$0.00	NA	0\$
STATE BANK OF SPEER	1	\$150,123.00	0.15% 0	\$0.00	NA	0 \$
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$167,180.66	0.16% 0	\$0.00	NA	0\$
STATE STREET BANK	1	\$164,000.00			NA	0\$
STEARNS LENDING INC	21	\$3,378,352.04	3.33% 0	\$0.00	NA	0\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$460,717.86	0.45% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$498,775.00	0.49% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$157,400.00	0.16% 0	\$0.00	NA	0\$
SUMMIT CREDIT UNION	4	\$656,740.00	0.65% 0	\$0.00	NA	0 \$
SUMMIT MORTGAGE, INC	1	\$149,763.93	0.15% 0	\$0.00	NA	0\$
T. J. FINANCIAL, INC	1	\$166,000.00	0.16% 0	\$0.00	NA	0\$
TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA	0\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$333,130.84	0.33% 0	\$0.00	NA	0\$
THE ADIRONDACKTRUST COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA	0\$
THE ARLINGTON BANK	1	\$159,368.00	0.16% 0	\$0.00	NA	0 \$
THE CITIZENS BANKING COMPANY	1	\$174,000.00	0.17% 0	\$0.00	NA	0\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$155,200.00	0.15% 0	\$0.00	NA	0\$
THE COLUMBIA BANK	1	\$162,000.00	0.16% 0	\$0.00	NA	0 \$
THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.17% 0	\$0.00	NA	0\$
	1	\$166,000.00	0.16% 0	\$0.00	NA	0 \$

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THE FARMERS N BANK	ATIONAL							
THE FIRST NATION OF ALLENDALE	ONAL BANK	1	\$152,800.00	0.15%	\$0.00	NA	0	\$(
THE FIRST NATION OF WALKER, OR EXISITING UNDER OF THE	GANIZED AND	1	\$159,742.65	0.16% (\$0.00	NA	. 0	\$(
THE PARK BANK		2	\$331,460.66	0.33%	\$0.00	NA	0	\$
THE WASHINGTO COMPANY	ON TRUST	2	\$324,000.00	0.32%	\$0.00	NA	0	\$0
THEEDGEBANK, PREMIER BANK JACKSONVILLE		1	\$168,000.00	0.17%	\$0.00	NA	. 0	\$(
THINK MUTUAL	BANK	1	\$166,200.00	0.16% (\$0.00	NA	0	\$(
THRIVENT FEDE UNION	RAL CREDIT	1	\$158,650.00	0.16%	\$0.00	NA	0	\$0
TRAVIS CREDIT	UNION	1	\$165,000.00	0.16%	\$0.00	NA	0	\$(
TRUMARK FINAL UNION	NCIAL CREDIT	1	\$165,483.40	0.16%	\$0.00	NA	0	\$0
UMPQUA BANK, STATE CHARTER		1	\$168,700.00	0.17%	\$0.00	NA	0	\$0
UNION SAVINGS	BANK	10	\$1,641,062.88	1.62% (\$0.00	NA	0	\$(
UNITED BANK		1	\$150,400.00	0.15% (\$0.00	NA	0	\$(
UNITED BANK A COMPANY	ND TRUST	1	\$159,310.00	0.16%	\$0.00	NA	0	\$0
UNITED BANK O	F UNION	1	\$159,200.00	0.16% (\$0.00	NA	0	\$0
UNITED COMMU	NITY BANK	2	\$343,677.63	0.34%	\$0.00	NA	0	\$(
UNIVERSITY OF CREDIT UNIO	WISCONSIN	3	\$476,950.00	0.47%	\$0.00	NA	0	\$(
UNIVERSITY OF CREDIT UNION	WISCONSIN	6	\$979,900.00	0.97%	\$0.00	NA	0	\$(
UNIVEST BANK	AND TRUST CO	5	\$806,500.00	0.8%	\$0.00	NA	0	\$(
UNIWYO FCU		1	\$161,650.72	0.16% (\$0.00	NA	0	\$(
VALLEY NATION	NAL BANK	2	\$327,000.00	0.32%	\$0.00	NA	0	\$(
VERMONT FEDE UNION, A FED	RAL CREDIT	1	\$155,000.00	0.15%	\$0.00	NA	0	\$(
VERMONT STAT CREDIT UNION	E EMPLOYEES	2	\$317,400.00	0.31%	\$0.00	NA	0	\$(
VIEWPOINT BAN	IK	1	\$166,600.00	0.16% (\$0.00	NA	0	\$(
VILLAGE MORTO	GAGE	1	\$159,200.00	0.16% (\$0.00	NA	0	\$(
VYSTAR CREDIT	UNION	1	\$160,000.00	0.16% (\$0.00	NA	0	\$(
W. J. BRADLEY M CAPITAL, LLC., A LIMITED LIABIL	A DELAWARE	1	\$151,700.00	0.15%	\$0.00	NA	. 0	\$(
WATERSTONE M CORPORATION	IORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA	0	\$(

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	WEBSTER BANK, N.A	3	\$488,226.55	0.48%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT	4	\$634,000.00	0.63%	0	\$0.00	NA	٥	Φ.
	UNION				Ш	·		4	1
	WESTCONSIN CREDIT UNION	2	\$328,360.00	0.32%	_		NA	_	_
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.16%	-		NA		
	WHITAKER BANK, INC	1	\$157,000.00	0.15%	-		NA	+	-
	WHITE EAGLE CREDIT UNION	1	\$155,560.12	0.15%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$479,675.00	0.47%	0	\$0.00	NA	0	\$
	WOODCO FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	1	
	WR STARKEY MORTGAGE, LLP	2	\$303,463.77	0.3%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,400.00	0.15%		·	NA	1	L
	Unavailable	4	\$631,111.10	0.54%	_		NA	_	_
Total		628	\$101,430,128.71	100%	0	\$0.00		0	\$
					Ш			ļ	Ļ
31417GHU3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,087.02	0.98%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,823.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$690,800.00	2.92%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.87	1.27%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$182,000.00	0.77%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.79%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$242,500.00	1.02%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$369,550.00	1.56%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$459,926.67	1.94%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$446,300.00	1.89%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$977,549.69	4.13%	0	\$0.00	NA	L	L
	CASHCALL, INC	1	\$306,000.00	1.29%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,300.00	0.75%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$278,500.00	1.18%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$266,579.80	1.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,000.00	1.04%	0	·	NA	1	L
	ENVOY MORTGAGE, LTD	1	\$365,400.00	1.54%	0	\$0.00	NA	0	9
		1	\$242,000.00	1.02%	0	\$0.00	NA	0	\$

EXCEL MORTGAGE SERVICING, INC					
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,200.00	3.54% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,542.72	1.25% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$271,571.93	1.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$443,550.00	1.87% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$354,000.00	1.5% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$257,000.00	1.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,950.00	0.84% 0	\$0.00	NA 0
FREMONT BANK	1	\$382,250.00	1.62% 0	\$0.00	NA 0
FULTON BANK, N.A	3	\$625,447.79	2.64% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$191,500.00	0.81% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.92% 0	\$0.00	NA 0
HANA FINANCIAL INC	1	\$396,872.26	1.68% 0	\$0.00	NA 0 5
HIWAY FEDERAL CREDIT UNION	1	\$325,000.00	1.37% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$250,000.00	1.06% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$207,243.00	0.88% 0	\$0.00	NA 0 5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.8% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$354,053.74	1.5% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$285,000.00	1.2% 0	\$0.00	NA 0
MAGNA BANK	1	\$292,100.00	1.23% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$193,700.00	0.82% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$176,949.00	0.75% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$225,100.00	0.95% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$378,589.86	1.6% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$220,565.66	0.93% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,357.96	1.76% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$212,250.00	0.9% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$194,200.00	0.82% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$508,698.29	2.15% 0	\$0.00	NA 0
	2	\$626,300.00	2.65% 0	\$0.00	NA 0

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

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

CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.2% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$863,750.00	0.86% 0	\$0.00	NA (0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$261,250.00	0.26% 0			
CENTURY LENDING COMPANY	1	\$369,550.00	0.37% 0	\$0.00	NA (0 \$
CHERRY CREEK MORTGAGE CO., INC	2	\$464,740.00	0.46% 0	·		
CITIMORTGAGE	1	\$266,000.00	0.26% 0	\$0.00	NA (0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$957,600.00	0.95% 0	\$0.00		
COBALT MORTGAGE, INC	10	\$2,971,029.00	2.95% 0	\$0.00	NA (0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,650.00	0.21% 0	\$0.00		
COLUMBIA CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA (0 \$0
COMMUNITY BANK OF TRENTON	1	\$235,500.00	0.23% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	6	\$1,583,653.00	1.57% 0	\$0.00	NA (0 \$0
CORNERSTONE MORTGAGE, INC	2	\$659,542.00	0.65% 0	\$0.00	NA (0 \$0
CORTRUST MORTGAGE, INC	2	\$378,100.00	0.38% 0	\$0.00	NA ()\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$242,250.00	0.24% 0	\$0.00	NA (0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$318,250.00	0.32% 0	\$0.00	NA (0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$308,750.00	0.31% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$221,185.00	0.22% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$417,000.00	0.41% 0	\$0.00	NA (0\$0
ELEVATIONS CREDIT UNION	4	\$933,388.03	0.93% 0	\$0.00	t	_
ENG LENDING	1	\$198,850.00	0.2% 0			
ENT FEDERAL CREDIT UNION	1	\$177,963.43	0.18% 0	\$0.00	1	
ENVOY MORTGAGE, LTD	3	\$1,013,650.00	1.01% 0	\$0.00	NA (0\$0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.24% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$489,045.00	0.49% 0	\$0.00	NA (0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,500.00	0.29% 0	\$0.00	NA (0 \$0
EXCEL MORTGAGE SERVICING, INC	2	\$538,415.00	0.53% 0		NA (0 \$0
	1	\$381,105.00	0.38% 0	\$0.00	NA (0\$0

EXCEL MORTGAGE SERVICING, INC. / PO							
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$308,000.00	0.31%	\$0.00	NA	. 0	\$(
FBC MORTGAGE, LLC	1	\$230,877.00	0.23%	\$0.00	NA	0	\$(
FIDELITY BANK	1	\$373,524.00	0.37%	\$0.00			
FIDELITY BANK - ALPHARETTA	1	\$177,156.93	0.18%	\$0.00	NA	. 0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$920,042.75	0.91% (\$0.00	NA	. 0	\$(
FIDELITY MORTGAGE CORPORATION	1	\$348,113.19	0.35%	\$0.00	NA	. 0	\$(
FIRST BANK & TRUST	1	\$226,860.00	0.23%	\$0.00	NA	0	\$(
FIRST BANK RICHMOND	1	\$182,400.00	0.18%	\$0.00	NA	. 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,055.00	0.28%	\$0.00	NA	. 0	\$(
FIRST CENTRAL STATE BANK	1	\$249,850.00	0.25%	\$0.00	NA	. 0	\$(
FIRST COMMUNITY BANK	1	\$184,945.50	0.18%	\$0.00	NA	.0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$206,781.13	0.21%	\$0.00	NA	. 0	\$(
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,000.00	0.18%	\$0.00	NA	. 0	\$(
FIRST COMMUNITY MORTGAGE, INC	4	\$1,211,105.00	1.2%	\$0.00	NA	. 0	\$(
FIRST FEDERAL BANK	1	\$281,200.00	0.28%	\$0.00	NA	.0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,917.00	0.19%	\$0.00	NA	. 0	\$(
FIRST INTERSTATE BANK	3	\$556,900.00	0.55%	\$0.00	NA	. 0	\$(
FIRST INTERSTATE BANK, MONTANA	1	\$188,883.49	0.19%	\$0.00	NA	. 0	\$(
FIRST MORTGAGE COMPANY LLC	1	\$299,250.00	0.3%	\$0.00	NA	. 0	\$(
FIRST MORTGAGE COMPANY, LLC	3	\$611,110.00	0.61%	\$0.00	NA	. 0	\$(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,250.00	0.33%	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$202,350.00	0.2%	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,087.00	0.3%	\$0.00	NA	. 0	\$(
FIRST NIAGARA BANK, N.A	1	\$193,800.00	0.19%	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$273,000.00	0.27%		NA	0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$179,550.00	0.18%				
FIRST STATE BANK OF ST.	1	\$347,943.45	0.35%	\$0.00	NA	0	\$(
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CHARLES						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,413,400.00	1.4% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,074.00	1.53% 0	\$0.00	NA	0 \$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$208,685.21	0.21% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$285,000.00	0.28% 0	\$0.00	NA	0 \$
FULTON BANK, N.A	2	\$425,289.00	0.42% 0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$213,750.00	0.21% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	2	\$642,974.00	0.64% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$184,785.00	0.18% 0	\$0.00	NA	0\$0
GMFS LLC	5	\$1,258,710.00	1.25% 0	\$0.00	NA	0\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$227,900.00	0.23% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	2	\$664,800.00	0.66% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$208,500.00	0.21% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$178,100.00	0.18% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	6	\$1,571,130.00	1.56% 0	\$0.00	NA	0\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,294.01	0.21% 0	\$0.00	NA	
HEARTLAND BANK	2	\$649,803.00	0.64% 0	\$0.00	NA	0\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,100.00	0.26% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$196,299.00	0.19% 0	\$0.00	NA	0\$0
HOME STATE BANK, N.A	1	\$276,200.00	0.27% 0	\$0.00	NA	0\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,293.00	0.41% 0	\$0.00	NA	0 \$0
HOMEFIRST MORTGAGE, LLC	1	\$211,755.00	0.21% 0	\$0.00	NA	0\$0
HONOLULU HOMELOANS, INC	2	\$632,250.00	0.63% 0	\$0.00	NA	0\$0
HORIZON BANK, N.A	1	\$262,485.00	0.26% 0	\$0.00	NA	0\$0
IBERIABANK MORTGAGE COMPANY	2	\$498,750.00	0.49% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$182,263.00	0.18% 0	\$0.00	NA	0\$0
IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23% 0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA	0 \$0
IMORTGAGE.COM, INC	8	\$2,575,075.16	2.55% 0	\$0.00	NA	0\$0
INDEPENDENT BANK	2	\$479,100.00	0.48% 0	\$0.00	NA	0\$0
	1	\$380,000.00	0.38% 0	\$0.00	NA	مواد

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
LAKE MICHIGAN CREDIT UNION	1	\$320,100.00	0.32% 0	\$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,150.00	0.28% 0	\$0.00	NA 0 \$
LANDMARK CREDIT UNION	6	\$1,288,100.80	1.28% 0	\$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	0.22% 0	\$0.00	NA 0 \$
LEGACY BANK	1	\$180,405.00	0.18% 0	\$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$247,000.00	0.24% 0	\$0.00	NA0\$
LIBERTY BANK	1	\$294,500.00	0.29% 0	\$0.00	NA 0 \$
MACKINAC SAVINGS BANK, FSB	1	\$179,450.00	0.18% 0		
MANSFIELD CO-OPERATIVE BANK	1	\$199,500.00	0.2% 0	\$0.00	NA 0 \$
MAROON FINANCIAL CREDIT UNION	1	\$244,625.00	0.24% 0	\$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	2	\$523,117.00	0.52% 0	\$0.00	NA 0 \$
MEMBERS COOPERATIVE CREDIT UNION	1	\$323,000.00	0.32% 0	\$0.00	NA 0 \$
MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.2% 0	\$0.00	NA 0 \$
MORTGAGE CLEARING CORP	1	\$228,000.00	0.23% 0	\$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.19% 0	\$0.00	NA 0 \$
NICOLET NATIONAL BANK	1	\$199,500.00	0.2% 0	\$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$641,250.00	0.64% 0	\$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$191,045.00	0.19% 0	\$0.00	NA 0 \$
ON Q FINANCIAL, INC	1	\$270,000.00	0.27% 0	\$0.00	NA 0 \$
ORRSTOWN BANK	1	\$242,403.00	0.24% 0	\$0.00	NA 0 \$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.28% 0	\$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$361,000.00	0.36% 0	\$0.00	NA 0 \$
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00	0.21% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,055,980.00	3.03% 0	\$0.00	NA 0\$
	1	\$186,200.00	0.18% 0	\$0.00	NA 0 \$

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

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STEARNS LENDING INC	9	\$2,436,915.86	2.42%	0	\$0.00	NA	. 0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,332,641.61	3.31%	0	\$0.00	NA	. 0	\$(
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$360,500.00	0.36%	0	\$0.00	NA	. 0	\$(
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$294,056.43	0.29%	0	\$0.00	NA	. 0	\$(
SUMMIT CREDIT UNION	3	\$690,400.00	0.68%	0	\$0.00	NA	0	\$(
SUMMIT FUNDING, INC	1	\$303,050.00	0.3%		\$0.00		_	
SWBC MORTGAGE CORPORATION	5	\$1,521,050.00			\$0.00			
TALMER BANK AND TRUST	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$(
THE CARROLL MORTGAGE GROUP, INC	1	\$407,550.00	0.4%	0	\$0.00	NA	. 0	\$0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$224,000.00	0.22%	0	\$0.00	NA	. 0	\$(
THE MORTGAGE HOUSE, INC	1	\$394,725.00	0.39%	0	\$0.00			
THE MORTGAGE SOURCE, INC	1	\$223,100.00	0.22%	0	\$0.00	NA	. 0	\$(
THE PERPETUAL FINANCIAL GROUP, INC	1	\$372,400.00	0.37%	0	\$0.00	NA	. 0	\$(
TOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	. 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$458,375.00	0.45%	0	\$0.00	NA	. 0	\$
TOWNE MORTGAGE OF TH	1	\$266,186.53	0.26%	0	\$0.00		_	_
TRAVERSE CITY STATE BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	. 0	\$
TRUSTONE	1	\$181,390.00	0.18%	0	\$0.00	NA	. 0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$883,906.00	0.88%	0	\$0.00	NA	. 0	\$
UNION SAVINGS BANK	2	\$470,691.49	0.47%	0	\$0.00	NA	.0	\$
UNITED COMMUNITY BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	.0	\$
UNITED WHOLESALE MORTGAGE	3	\$769,075.00	0.76%	0	\$0.00	NA	. 0	\$
UNIVERSAL LENDING CORPORATION	3	\$863,983.61	0.86%	0	\$0.00	NA	. 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$815,490.59	0.81%	0	\$0.00	NA	. 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,600.00	0.42%	0	\$0.00	NA	. 0	\$
UNIVEST BANK AND TRUST CO	1	\$298,300.00	0.3%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$246,000.00	0.24%		\$0.00	NA	1	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,660.00	0.77%		\$0.00			

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.24% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.31% 0	\$0.00	NA	0 \$0
	WALDO STATE BANK	1	\$176,000.00	0.17% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,300.00	0.44% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$250,260.00	0.25% 0	\$0.00	NA	0\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$249,584.00	0.25% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,500.00	0.24% 0	\$0.00	NA	0 \$(
	WISCONSIN BANK AND TRUST	1	\$227,500.00	0.23% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$222,049.99	0.17% 0	\$0.00	NA	
Total		379	\$100,817,309.20	100% 0	\$0.00		0 \$0
		<u> </u>					4
31417GHW9	3 RIVERS FEDERAL CU	1	\$194,750.00	0.13% 0	\$0.00	NA	
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$267,900.00	0.18% 0	\$0.00	NA	
<u> </u>	3RD FED BANK	1	\$176,700.00	0.12% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	12	\$3,671,411.88	2.43% 0	\$0.00	NA	0\$0
	AFFILIATED FUNDING CORPORATION	1	\$306,961.67	0.2% 0	\$0.00	NA	Щ.
<u> </u>	AKT AMERICAN CAPITAL, INC	2	\$590,900.00	0.39% 0	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$764,377.09	0.51% 0	\$0.00	NA	
<u> </u>	ALLEN TATE MORTGAGE	1	\$195,301.83	0.13% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,440.00	0.3% 0	\$0.00	NA	0 \$0
<u> </u>	AMERICA'S MORTGAGE, LLC	2	\$508,250.00	0.34% 0	\$0.00	NA	0 \$0
<u> </u>	AMERICAN BANK CENTER	1	\$257,900.00	0.17% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$674,963.00	0.45% 0	\$0.00	NA	0\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	0\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,890.00	0.24% 0	\$0.00	NA	0\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,155.00	0.14% 0	\$0.00	NA	0 \$0
	ANCHORBANK, FSB	3	\$724,948.01	0.48% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.18% 0	\$0.00	NA	0 \$0

SI B:	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE, A IMITED LIABILITY COMPANY	4	\$1,072,550.00	0.71% 0	\$0.00	NA	0	\$0
A	SSOCIATED BANK NATIONAL SSOCIATION	4	\$885,850.00	0.59% 0	\$0.00	NA	0	\$0
	TLANTIC BAY MORTGAGE ROUP, LLC	1	\$281,200.00	0.19% 0	\$0.00	NA	0	\$0
	TLANTIC PACIFIC ORTGAGE CORPORATION	1	\$188,100.00	0.12% 0	\$0.00	NA	0	\$0
	URORA FINANCIAL GROUP, IC	2	\$523,507.00	0.35% 0	·			
В.	ANCORPSOUTH BANK	7	\$1,727,685.00	1.15% 0	\$0.00	NA	0	\$0
В.	ANK FIRST NATIONAL	1	\$178,600.00	0.12% 0	\$0.00	NA	0	\$0
В.	ANK MUTUAL	1	\$291,000.00	0.19% 0	\$0.00			
В.	ANK OF HAWAII	3	\$840,750.00	0.56% 0	\$0.00	NA	0	\$0
В.	ANK OF HERRIN	1	\$177,995.00	0.12% 0	\$0.00	NA	0	\$0
В.	ANK OF NORTH CAROLINA	1	\$317,749.15	0.21% 0	\$0.00	NA	0	\$0
В.	ANK OF THE CASCADES	1	\$191,900.00	0.13% 0	\$0.00	NA	0	\$0
C.	ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP	1	\$258,002.14	0.17% 0	\$0.00	NA	0	\$0
В	ANKERS TRUST	1	\$221,350.00	0.15% 0	\$0.00	NA	0	\$0
В	ANNER BANK	1	\$387,144.00	0.26% 0	\$0.00			
В.	AXTER CREDIT UNION	1	\$268,990.00	0.18% 0	\$0.00	NA	0	\$0
B	ELL STATE BANK & TRUST	1	\$346,750.00	0.23% 0	\$0.00	NA	0	\$0
	LACKHAWK COMMUNITY REDIT UNION	1	\$325,375.00	0.22%	\$0.00	NA	0	\$0
	OEING EMPLOYEES' CREDIT NION	3	\$794,131.65	0.53% 0	\$0.00	NA	0	\$0
	ROADVIEW MORTGAGE ORPORATION	1	\$209,000.00	0.14% 0	\$0.00	NA	0	\$0
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	2	\$645,905.00	0.43% 0	\$0.00	NA	0	\$0
B 3	ROKER SOLUTIONS, INC	1	\$251,500.00	0.17% 0	\$0.00	NA	0	\$0
C.	ALIFORNIA CREDIT UNION	1	\$294,500.00	0.2% 0	\$0.00	NA	0	\$0
	ALIFORNIA MORTGAGE ENDING	1	\$181,271.54	0.12% 0	\$0.00	NA	0	\$0
C.	APITAL FINACIAL GROUP	1	\$322,900.00	0.21% 0	\$0.00	NA	0	\$0
	ARDINAL FINANCIAL OMPANY, L.P	1	\$325,375.00	0.22% 0	\$0.00	NA	0	\$0
C.	ASHCALL, INC	1	\$389,500.00	0.26% 0	\$0.00	NA	0	\$0
	EDAR RAPIDS BANK & TRUST OMPANY	1	\$203,700.00	0.14% 0	\$0.00	NA	0	\$0
C	ENTENNIAL LENDING, LLC	1	\$181,000.00	0.12% 0	\$0.00	NA	0	\$(
C	ENTRAL BANK	1	\$327,750.00	0.22% 0	\$0.00	NA	0	\$(
C	ENTRAL PACIFIC BANK	1	\$404,600.00	0.27% 0	\$0.00	NA	0	\$(

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CENTRAL TRUST BANK	3	\$726,100.00	0.48% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT	1	\$304.000.00	0.2% 0	\$0.00	NA	0\$
		·				
	4	\$909,476.00	0.6% 0	\$0.00	NA	<u>) \$</u> (
CHARTWAY FEDERAL CREDIT UNION	1	\$180,481.00		,		_
CHELSEA GROTON BANK	1	\$304,000.00		·	1	_
CHEMICAL BANK	1	\$269,325.00	0.18% 0	\$0.00	NA) \$0
CHERRY CREEK MORTGAGE CO., INC	3	\$658,324.00	0.44% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF LAS CRUCES	1	\$284,551.47	0.19% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,234,525.00	0.82% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	·		·		_
COBALT MORTGAGE, INC	21	\$5,944,994.00	3.94% 0	\$0.00	NA	0\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$923,685.42	0.61% 0	\$0.00	NA	0 \$0
CONCORD MORTGAGE GROUP	1	\$273,600.00	0.18% 0	\$0.00	NA	0\$
CORNERSTONE HOME LENDING, INC	2	\$457,336.00	0.3% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC	3	\$697,816.00	0.46% 0	\$0.00	NA	0 \$0
CORTRUST MORTGAGE, INC	1	\$260,930.00	0.17% 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$900,600.00	0.6%	\$0.00	NA	0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,450.00	0.42%	\$0.00	NA	0\$6
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$351,500.00	0.23% 0	\$0.00	NA	0 \$0
DANE COUNTY CREDIT UNION	1	\$205,200.00			1	_
DEAN COOPERATIVE BANK	1	\$190,000.00	0.13% 0	\$0.00	NA)\$(
DEERE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.14%	\$0.00	NA	0\$0
DELTA COMMUNITY CREDIT UNION	2	\$379,821.31	0.25% 0	\$0.00	NA	0\$0
DENALI STATE BANK	1	\$324,950.00	0.22% 0	\$0.00	NA	0 \$(
DENVER MORTGAGE COMPANY	1	\$215,650.00	0.14% 0	\$0.00	NA	0 \$0
DESCO FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$619,554.00	0.41% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,187.00	0.43% 0	\$0.00	NA	0 \$0
	CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK OF LAS CRUCES CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CONCORD MORTGAGE GROUP CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE ASSOCIATION, INC CU HOME MORTGAGE SOLUTIONS, LLC DAKOTA COMMUNITY BANK & TRUST, N.A DANE COUNTY CREDIT UNION DEAN COOPERATIVE BANK DEERE EMPLOYEES CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DENALI STATE BANK DENVER MORTGAGE COMPANY DESCO FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY,	CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK 1 CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK OF LAS CRUCES CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CONCORD MORTGAGE GROUP CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CU HOME MORTGAGE SOLUTIONS, LLC DAKOTA COMMUNITY BANK & TRUST, N.A DANE COUNTY CREDIT UNION DEAN COOPERATIVE BANK 1 DEERE EMPLOYEES CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DENALI STATE BANK 1 DENALI STATE BANK 1 DENALI STATE BANK 1 DENCOPERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD	CENTRIS FEDERAL CREDIT UNION 1 \$304,000.00 CENTURY LENDING COMPANY 4 \$909,476.00 CHARTWAY FEDERAL CREDIT UNION 1 \$180,481.00 CHELSEA GROTON BANK 1 \$304,000.00 CHERICAL BANK 1 \$269,325.00 CHERRY CREEK MORTGAGE CO., INC 3 \$658,324.00 CITIZENS BANK OF LAS CRUCES 1 \$284,551.47 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$1,234,525.00 COASTAL FEDERAL CREDIT UNION 3 \$766,957.62 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 21 \$5,944,994.00 CONCORD MORTGAGE GROUP 1 \$273,600.00 CORNERSTONE HOME LENDING, INC 2 \$457,336.00 CORTRUST MORTGAGE, INC 1 \$260,930.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 3 \$900,600.00 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$636,450.00 DANE COUNTY CREDIT UNION 1 \$205,200.00 DEAN COOPERATIVE BANK 1 \$351,500.00 DEERE EMPLOYEES CREDIT UNION 1 \$207,100.00	CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHERY CREEK MORTGAGE CO., INC CTITIZENS BANK OF LAS CRUCES CMG MORTGAGE, INC. DBA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC CONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CONCORD MORTGAGE GROUP CORNERSTONE HOME LENDING, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORTRUST MORTGAGE ASSOCIATION, INC CU HOME MORTGAGE SOLUTIONS, LLC DAKOTA COMMUNITY BANK & TRUST, N.A DANE COUNTY CREDIT UNION DEAN COOPERATIVE BANK DEERE EMPLOYEES CREDIT UNION DELTA COMMUNITY CREDIT UN	CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHELSEA GROTON BANK CHERY CREEK MORTGAGE CO., INC CTIZENS BANK OF LAS CRUCES CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CONCORD MORTGAGE GROUP CORNERSTONE MORTGAGE CORRESTONE MORTGAGE SOLUTIONS, LLC CORD MORTGAGE COLUTIONS, LLC COLUMIAL SAVINGS, TA CORCORD MORTGAGE SOLUTIONS, LLC CORDIT UNION COBALT MORTGAGE SOLUTIONS, LLC CORD MORTGAGE SOLUTIONS SOLUTI	CENTRIS FEDERAL CREDIT 1 \$304,000.00 0.2% 0 \$0.00 NA

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$356,250.00	0.24%	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,825.00	0.26% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.16%	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$320,460.00	0.21% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$178,480.00	0.12% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$308,750.00	0.2%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	6	\$2,036,750.00	1.35% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,853.53	0.25% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,023,969.00	0.68%	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$213,058.54	0.14% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$531,050.00	0.35% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.2%	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$218,148.54	0.14% 0	\$0.00	NA	0	\$0
FARMINGTON FINANCIAL GROUP	2	\$627,000.00	0.42% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$1,289,364.00	0.86% 0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,787,519.42	1.19% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,134,055.00	0.75% 0	\$0.00	NA	0	\$0
FIRST CENTRAL BANK	1	\$280,250.00	0.19% 0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC	4	\$1,168,498.00	0.77% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO	1	\$184,073.00	0.12% 0	\$0.00	NA	0	\$0
FIRST COMMNUNITY MORTGAGE	1	\$178,125.00	0.12% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$568,955.00	0.38% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$735,300.00	0.49% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$251,400.00	0.17% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,078,406.00	1.38% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$226,158.85	0.15%	\$0.00	NA	0	\$(

FIRST INTERSTATE BANK	3	\$786,089.00	0.52% 0	\$0.00	NA	0	\$(
FIRST JERSEY CU	1	\$259,590.81	0.17% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,905.00	0.16% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$193,538.00	0.13% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$411,542.00	0.27% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	3	\$736,976.00	0.49% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$257,000.00	0.17% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$246,593.94	0.16% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$202,350.00	0.13% 0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	1	\$204,500.00	0.14% 0	\$0.00	NA	0	\$(
FIRST OKLAHOMA MORTGAGELLLC	1	\$270,655.00	0.18% 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$392,350.00	0.26% 0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A	1	\$218,090.00	0.14% 0	\$0.00	NA	0	\$(
FM LENDING SERVICES	1	\$176,521.00	0.12% 0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$353,933.00	0.23% 0	\$0.00	NA	0	\$(
FOUNDERS BANK & TRUS	1	\$192,559.54	0.13% 0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	1	\$199,500.00	0.13% 0	\$0.00	NA	0	\$(
FREMONT BANK	1	\$237,500.00	0.16% 0	\$0.00	NA	0	\$(
FRONTIER BANK	1	\$192,130.00	0.13% 0	\$0.00	NA	0	\$(
FULTON BANK, N.A	6	\$1,622,796.00	1.08% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP LLC	1	\$314,298.00	0.21% 0	\$0.00	NA	0	\$(
GEORGIA COMMERCE BANK	1	\$227,050.00	0.15% 0	\$0.00	NA	0	\$(
GMFS LLC	6	\$1,314,059.00	0.87% 0	\$0.00	NA	0	\$(
GRAND BANK NA	1	\$203,700.00	0.14% 0	\$0.00			
GREAT SOUTHERN BANK	1	\$258,400.00	0.17% 0	\$0.00		_	
GREAT WESTERN BANK	3	\$573,696.00	0.38% 0	\$0.00	NA	0	\$(
GREENLIGHT FINANCIAL SERVICES	1	\$196,000.00	0.13% 0	\$0.00			
GUARANTY TRUST COMPANY	1	\$399,000.00	0.26% 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC	1	\$304,000.00	0.2% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	5	\$1,426,200.00	0.95% 0	\$0.00	NA	0	\$(
HEARTLAND BANK	2	\$505,842.00	0.34% 0	\$0.00	NA	0	\$(
HIGHTECHLENDING INC	1	\$337,927.10	0.22% 0	\$0.00	NA	0	\$(
HOME BANK	1	\$275,500.00	0.18% 0	\$0.00	NA	0	\$(
HOME STATE BANK NA	1	\$180,500.00	0.12% 0	\$0.00	NA	0	\$(
HONOLULU HOMELOANS, INC	1	\$237,800.00	0.16% 0	\$0.00	NA	0	\$

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HOOSAC BANK	1	\$179,000.00	0.12% 0	\$0.00	NA 0	\$(
HORIZON BANK N A	1	\$311,497.00	0.21% 0	\$0.00	NA 0	\$(
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,170.66	0.14% 0	\$0.00	NA 0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,700.00	0.17% 0	\$0.00	NA 0	\$(
IMORTGAGE.COM, INC	17	\$5,483,592.00	3.64% 0	\$0.00	NA 0	\$(
INDEPENDENT BANK	1	\$242,000.00	0.16% 0	\$0.00	NA 0	\$(
INSPIRED FINANCIAL SERVICES, LLC	1	\$220,400.00	0.15% 0	\$0.00	NA 0	\$(
INVESTORS HOME MORTGAGE	2	\$532,950.00	0.35% 0	\$0.00	NA 0	\$(
JANESVILLE STATE BANK	1	\$209,000.00	0.14% 0	\$0.00	NA 0	\$(
JONAH BANK OF WYOMING, A STATE BANK	1	\$271,225.00	0.18%	\$0.00	NA 0	\$(
JONES NATIONAL BANK & TRUST CO	1	\$288,460.00	0.19% 0	\$0.00	NA 0	\$(
KANSAS STATE BANK OF MANHATTAN	1	\$347,840.31	0.23% 0	\$0.00	NA 0	\$(
KOHLER CREDIT UNION	1	\$184,200.00	0.12% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$275,000.00	0.18% 0	\$0.00	NA 0	\$(
LAFAYETTE AMBASSADOR BANK	1	\$240,560.00	0.16% 0	\$0.00	NA 0	\$(
LAKE MICHIGAN CREDIT UNION	7	\$1,717,889.60	1.14% 0	\$0.00	NA 0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$383,050.00	0.25% 0	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	2	\$417,007.88	0.28% 0	\$0.00	NA 0	\$(
LEADER BANK, N.A	1	\$224,200.00	0.15% 0	\$0.00	NA 0	\$(
LEADERONE FINANCIAL CORPORATION	1	\$326,515.00	0.22% 0	\$0.00	NA 0	\$(
LEOMINSTER CREDIT UNION	1	\$198,843.25	0.13% 0	\$0.00	NA 0	\$(
LINCOLN SAVINGS BANK	4	\$918,582.21	0.61% 0		NA 0	_
M/I FINANCIAL CORP	6	\$1,526,150.00	1.01% 0	\$0.00	NA 0	\$(
MAGNA BANK	2	\$555,364.00	0.37% 0	\$0.00	NA 0	\$(
MARINE CREDIT UNION	1	\$193,800.00	0.13% 0	\$0.00	NA 0	\$(
MAROON FINANCIAL CREDIT UNION	1	\$228,950.00	0.15% 0	\$0.00	NA 0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$318,250.00	0.21% 0	\$0.00	NA 0	\$(
MEGASTAR FINANCIAL CORP	2	\$446,500.00	0.3% 0	\$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,216.90	0.4% 0	\$0.00	NA 0	\$(
MERIDIAN BANK	1	\$196,650.00	0.13% 0	\$0.00	NA 0	\$(

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	MERIDIAN TRUST FCU	1	\$217,280.00	0.14% 0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE							
	COMPANY INC A MASACHUSETTS	1	\$199,500.00	0.13% 0	\$0.00	NA	0	\$
	CORPORATION							
	MICHIGAN MUTUAL INC	1	\$269,197.00	0.18% 0	\$0.00	NA	1	\$
	MICHIGAN MUTUAL, INC	1	\$237,405.00	0.16% 0	·	1	_	
	MINNESOTA BANK AND TRUST	1	\$245,955.00	0.16% 0	· ·	1	_	_
	MISSOURI CREDIT UNION	1	\$238,450.00	0.16% 0				
	MONUMENT BANK	1	\$249,850.00	0.17% 0		1	_	_
	MORTGAGE CLEARING CORP	2	\$536,750.00	0.36% 0				
	MORTGAGE MANAGEMENT		\$550,750.00	0.50700	Ψ0.00			
	CONSULTANTS, INC	1	\$299,250.00	0.2% 0	\$0.00	NA	٠ <u>0</u>	\$
	MOUNTAIN AMERICA CREDIT						t	t.
	UNION	3	\$872,578.00	0.58% 0	\$0.00	NA	, 0	\$
	MOUNTAIN WEST BANK	1	\$177,008.46	0.12% 0	\$0.00	NA	C	\$
	NATIONAL BANK OF ARIZONA,						T	Ė
	A NATIONAL BANKING	1	\$246,611.28	0.16% 0	\$0.00	NA	0	\$
	ASSOCIATION						L	
	NE MOVES MORTGAGE	1	\$326,283.21	0.22% 0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	2	\$669,750.00	0.44% 0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE	1	\$385,713.00	0.26% 0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.15% 0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$188,100.00	0.12% 0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$365,750.00	0.24% 0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$327,666.00	0.22% 0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$1,088,700.00	0.72% 0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$1,067,500.00	0.71% 0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$213,750.00	0.14% 0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$278,350.00	0.18% 0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA							
	MISSION HILLS MORTGAGE	1	\$225,150.00	0.15% 0	\$0.00	NA	ر ا	\$
	BANKERS						Ļ	Ļ
	PACIFIC UNION FINANCIAL,							
	LLC D/B/A CLEARVISION	1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$
	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARTNERS FEDERAL CREDIT					 	t	t
	UNION	1	\$201,912.57	0.13% 0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA		\$
	PEOPLES NATIONAL BANK	1	\$231,830.00	0.15% 0	\$0.00	1	_	_
	PEOPLES STATE BANK	1	\$228,000.00	0.15% 0	\$0.00	1	_	
	PINNACLE CAPITAL	1	Ψ220,000.00	0.13 /0 0	Ψ0.00	1177	Ť	T
	MORTGAGE CORPORATION, A	9	\$2,591,600.00	1.72% 0	\$0.00	NA	Jo	\$
	CALIFORNIA CORPORATION		# = ,2 > 1,000.00	12,0	ψ0.00			
	PINNACLE MORTGAGE GROUP,	4	ф ого с оо со	0.170	# 0.00	3.7.1	Ţ	Ţ
1	INC	1	\$252,200.00	0.17% 0	\$0.00	NA	Ι0	\$

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PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$496,850.00	0.33%	\$0.00	NA	o	\$C
PLAINS COMMERCE BANK	1	\$189,721.00	0.13%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$372,400.00					
PLATINUM MORTGAGE, INC	1	\$180,872.45	0.12%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$179,550.00	0.12%	\$0.00	NA	0	\$C
PLAZA HOME MORTGAGE,INC	1	\$207,100.00	0.14%	\$0.00	NA	0	\$C
PRIMARY CAPITAL ADVISORS LC	1	\$318,202.00	0.21%	\$0.00	NA	0	\$ C
PROVINCIAL BANK	1	\$290,700.00	0.19%	\$0.00	NA	0	\$C
PSECU	1	\$223,725.01	0.15%	\$0.00	NA	0	\$C
PULASKI BANK	1	\$331,428.87	0.22%	\$0.00	NA	0	\$C
PULASKI BANK GODFREY	1	\$250,800.00	0.17%	\$0.00	NA	0	\$C
PURDUE FEDERAL CU	3	\$751,550.00	0.5%	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$264,100.00	0.18%	\$0.00	NA	0	\$C
REAL ESTATE MORTGAGE NETWORK, INC	2	\$490,409.00	0.33%	\$0.00	NA	0	\$C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$237,500.00	0.16% 0	\$0.00	NA	0	\$C
RICHLAND STATE BANK	1	\$395,200.00	0.26%	\$0.00	NA	0	\$C
RIVER VALLEY BANK	1	\$223,250.00	0.15%	\$0.00	NA	0	\$C
RIVERMARK COMMUNITY CREDIT UNION	1	\$281,300.00	0.19%	\$0.00	NA	0	\$ C
ROCKY MOUNTAIN BANK	2	\$471,135.00	0.31%	\$0.00	NA	0	\$ C
ROCKY MOUNTAIN CREDIT UNION	1	\$269,800.00	0.18%	\$0.00	NA	0	\$ C
ROUNDPOINT MORTGAGE COMPANY	8	\$2,140,400.00			NA	0	\$0
ROYAL CREDIT UNION	1	\$293,550.00	0.19%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$341,905.00	0.23%	\$0.00	NA	0	\$0
SANDIA AREA FEDERAL CREDIT UNION	1	\$239,023.24	0.16%	\$0.00	NA	0	\$ C
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$256,665.43	0.17%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$932,500.00	0.62%	\$0.00	NA	0	\$ C
SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$455,384.99	0.3%	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	2	\$614,319.54	0.41%	\$0.00	NA	0	\$0
SHERBURNE STATE BANK	1	\$370,500.00	0.25%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,263,557.00	2.16%	\$0.00	NA	0	\$0
SIGNATURE BANK OF ARKANSAS	1	\$280,155.00	0.19%	\$0.00	NA	0	\$0
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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$274,550.00	0.18% (\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$242,250.00	0.16% (\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$304,000.00					
SOVEREIGN BANK, N.A	3	\$780,556.00	0.52%	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,300.00	0.13%	\$0.00			
STANDARD BANK AND TRUST COMPANY	1	\$281,200.00	0.19%	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,171,689.76	0.78%	\$0.00			
STATE BANK OF CROSS PLAINS	1	\$177,995.00	0.12%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UATH	1	\$280,100.00	0.19%	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$582,350.00	0.39%	\$0.00	NA	0	\$0
STEARNS LENDING INC	29	\$7,406,407.81	4.91%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,460,169.46	2.29%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$241,300.00	0.16%	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$563,364.00	0.37%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$222,561.50		·			
SUMMIT CREDIT UNION	1	\$216,600.00	0.14%	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$194,750.00	0.13%	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$1,025,648.00		·	NA	0	\$0
TALMER BANK AND TRUST	1	\$387,600.00		1	1		
THE MORTGAGE CENTER	1	\$293,552.08	0.19%	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,954.00	0.19%	\$0.00	NA	0	\$0
THE PARK BANK	1	\$267,568.93	0.18%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$310,600.00	0.21%	\$0.00			
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$267,900.00	0.18%	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE	1	\$399,640.00	0.27%	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,218,910.00	0.81%	\$0.00	NA	0	\$0

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	ION SAVINGS BANK	1	\$322,491.67	0.21% 0	\$0.00	NA	0	\$0
UN: COI	ITED FIDELITY FUNDING, RP	1	\$180,500.00	0.12%	\$0.00	NA	0	\$(
UN	ITED WHOLESALE RTGAGE	7	\$1,766,350.00	1.17% 0	\$0.00	NA	0	\$(
UN	ITUS COMMUNITY CREDIT ION, AN OREGON CREDIT ION	1	\$285,000.00	0.19% 0	\$0.00	NA	0	\$(
	IVERSAL AMERICAN RTGAGE COMPANY, LLC	1	\$286,150.00	0.19% 0	\$0.00	NA	0	\$(
	IVERSAL LENDING RPORATION	2	\$435,550.00	0.29% 0	\$0.00	NA	0	\$(
	IVERSITY OF WISCONSIN EDIT UNIO	1	\$275,500.00	0.18%	\$0.00	NA	0	\$(
	IVERSITY OF WISCONSIN EDIT UNION	5	\$1,086,168.92	0.72% 0	\$0.00	NA	0	\$(
	ALLIANCE FEDERAL CREDIT ION	1	\$275,500.00	0.18%	\$0.00	NA	0	\$(
COl	N DYK MORTGAGE RPORATION, A RPORATION	1	\$208,900.00	0.14% 0	\$0.00	NA	0	\$(
CO	NDYK MORTGAGE RPORATION, A RPORATION	1	\$285,000.00	0.19% 0	\$0.00	NA	0	\$(
CAl	J. BRADLEY MORTGAGE PITAL, LLC., A DELAWARE MITED LIABILITY COMPANY	1	\$239,400.00	0.16% 0	\$0.00	NA	0	\$(
CAl	. BRADLEY MORTGAGE PITAL LLC. A DELAWARE MITED LIABILITY COMPANY	1	\$218,500.00	0.14% 0	\$0.00	NA	0	\$(
	TERSTONE MORTGAGE RPORATION	2	\$492,079.61	0.33% 0	\$0.00	NA	0	\$(
WE	STCONSIN CREDIT UNION	2	\$377,150.00	0.25% 0	\$0.00	NA	0	\$
BR/ AN	STERN STATES BANK, A ANCH OF VALLEY BANK D TRUST CO., DTTSBLUFF, NEBRASKA	1	\$231,300.00	0.15% 0	\$0.00	NA	0	\$(
1	STERRA CREDIT UNION	1	\$261,250.00	0.17% 0	\$0.00	NA	0	\$
WE COI WE	STSTAR MORTGAGE RPORATION DBA STSTAR PACIFIC RTGAGE	1	\$361,000.00					
WE	STSTAR PACIFIC RTGAGE	1	\$243,000.00	0.16% 0	\$0.00	NA	0	\$(
WH	IATCOM EDUCATIONAL EDIT UNION	1	\$225,595.95	0.15% 0	\$0.00	NA	0	\$(
	NGS FINANCIAL CREDIT ION	1	\$221,957.73	0.15% 0	\$0.00	NA	0	\$(
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	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.17% 0	\$0.00	NA	0\$
	WORKERS' CREDIT UNION	1	\$246,000.00	0.16% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, L.L.P	1	\$212,200.59	0.14% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	2	\$588,471.00	0.39% 0	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,450.00	0.12% 0	\$0.00	NA	0\$
	Unavailable	_1	\$302,656.15	0.11% 0	\$0.00	NA	0\$
Total		566	\$150,778,578.07	100% 0	\$0.00		0 \$
		$ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$					$\dot{\downarrow}$
31417GHX7	3 RIVERS FEDERAL CU	1	\$297,933.87		\$0.00	NA	1 1
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.29% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	11	\$3,132,629.00	2.82% 0	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$246,501.32	0.22% 0	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$446,096.10	0.4% 0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$193,300.00	0.17% 0	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	2	\$501,100.00	0.45% 0	\$0.00	NA	0\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$203,935.53	0.18% 0	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,460.00	0.19% 0	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,200.00	0.22% 0	\$0.00	NA	0\$
	AMERICAN FEDERAL BANK	1	\$184,000.00	0.17% 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,950.00		\$0.00	NA	
	AMERICAN NATIONAL BANK	1	\$275,066.42	0.25% 0	\$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.24% 0	\$0.00	NA	08
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$489,103.61	0.44% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,572.00	0.38% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	_1	\$308,375.00	0.28% 0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$504,200.00		\$0.00	NA	-
	ARIZONA BANK AND TRUST	1	\$237,650.00	0.21% 0	\$0.00	NA	17
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,750.00		\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,362,591.17	1.23% 0	\$0.00	NA	0

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ATLANTIC BAY MORTGAGE GROUP LLC	2	\$468,350.00	0.42% 0	\$0.00	NA	0	\$(
	2	\$608 750 00	0.55%0	\$0.00	NA	0	\$0
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						-	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1						
BANKERS TRUST COMPANY	1	\$205,422.05	0.18% 0	\$0.00	NA	0	\$(
		,	1				
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	1					-	
	1					_	
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	1					-	
BOEING EMPLOYEES' CREDIT UNION	3	\$998,902.38					
BOONE COUNTY NATIONAL BANK	1	\$185,250.00	0.17% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,350.00	0.9%	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$251,815.00	0.23% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$264,100.00	0.24% 0	\$0.00	NA	0	\$
CENTRAL ONE FCU	1	\$190,266.00	0.17% 0	\$0.00	NA	0	\$
CENTRAL STATE CREDIT UNION	1	\$211,587.83	0.19% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$240,887.00	0.22% 0	\$0.00	NA	0	\$
CO., INC	3					L	
	1					_	_
CITIZENS BANK	1	\$189,000.00	0.17% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$964,155.00	0.87% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$759,472.65	0.68% 0	\$0.00			
COBALT MORTGAGE	1	\$351,405.00	0.32% 0	\$0.00		-	
COBALT MORTGAGE, INC	6	\$1,485,728.00	1.34% 0	\$0.00	NA	0	\$
COBALT MORTGAGE.XML	1	\$223,250.00	0.2% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$275,500.00	0.25% 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$188,900.00	0.17% 0	\$0.00			
	GROUP, LLC AUBURNBANK BANCFIRST BANCORPSOUTH BANK BANK MUTUAL BANK OF DEERFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANNER BANK BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAYCOAST BANK BELL STATE BANK & TRUST BELLCO CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL COMMUNITY CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTRAL ONE FCU CENTRAL STATE CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CITIMORTGAGE CITIZENS BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COBALT MORTGAGE, INC COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT	GROUP, LLC AUBURNBANK BANCFIRST BANCORPSOUTH BANK BANK MUTUAL BANK OF DEERFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANNER BANK BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL COMMUNITY CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTRAL ONE FCU CENTRAL STATE CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CITIMORTGAGE CITIZENS BANK 1 COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. DBA COBALT MORTGAGE, INC. DBA COBALT MORTGAGE, INC. DBA COBALT MORTGAGE, INC. DBA COBALT MORTGAGE, INC. 6 COBALT MORTGAGE, INC. 1 COUMBIA CREDIT UNION 1 COMMUNITY FIRST CREDIT	GROUP, LLC	GROUP, LLC	GROUP, LLC	GROUP, LLC AUBURNBANK 2 \$668,350.00 0.42% 0 \$0.00 NA BANCFIRST 1 \$214,700.00 0.55% 0 \$0.00 NA BANCREST 1 \$214,700.00 0.59% 0 \$0.00 NA BANCORPSOUTH BANK 7 \$1,972,938.00 1.78% 0 \$0.00 NA BANK MUTUAL BANK OF DEERFIELD 1 \$181,925.00 0.2% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY 1 \$205,422.05 0.18% 0 \$0.00 NA BANNER BANK 1 \$213,750.00 0.19% 0 \$0.00 NA BANTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BULLELEAF LENDING, LLC BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTILE & COOKE MORTGAGE, LLC CENTRAL STATE CREDIT UNION CASTILE & COOKE MORTGAGE, LLC CENTRAL STATE CREDIT UNION CENTRAL STATE CREDIT UNION CENTRAL STATE CREDIT UNION CENTRAL STATE CREDIT UNION CASTILE & COOKE MORTGAGE LLC CENTRAL STATE CREDIT UNION CASTILE & COOKE MORTGAGE CO., INC CITIMORTGAGE 1 \$240,887.00 0.22% 0 \$0.00 NA COBALT MORTGAGE, INC. DBA S98,902.38 0.13% 0 \$0.00 NA COBALT MORTGAGE, INC. DBA S98,902.00 0.27% 0 \$0.00 NA COBALT MORTGAGE, INC. DBA S98,902.00 0.27% 0 \$0.00 NA COBALT MORTGAGE, INC. DBA COGMUNITY FIRST CREDIT UNION COBALT MORTGAGE 1 \$302,100.00 0.27% 0 \$0.00 NA COBALT MORTGAGE, INC. DBA S98,902.38 0.9% 0 \$0.00 NA COBALT MORTGAGE 1 \$374,461.99 0.67% 0 \$0.00 NA COBALT MORTGAGE 1 \$375,472.65 0.68% 0 \$0.00 NA COBALT MORTGAGE 1 \$351,405.00 0.32% 0 \$0.00 NA COBALT MORTGAGE, INC. DBA COBALT MORTGAGE, INC. 6 \$1,485,728.00 1.34% 0 \$0.00 NA COBALT MORTGAGE, INC. 6 \$1,485,728.00 1.34% 0 \$0.00 NA COBALT MORTGAGE, INC. 6 \$1,485,728.00 1.34% 0 \$0.00 NA COBALT MORTGAGE, INC. 6 \$1,485,728.00 1.34% 0 \$0.00 NA COBALT MORTGAGE, INC. 6 \$1,485,728.00 1.34% 0 \$0.00 NA COBALT MORTGAGE, INC. 6 \$1,485,728.00 1.34% 0 \$0.00 NA COBALT MORTGAGE, INC. 6 \$1,485,728.00 1.34% 0 \$0.00 NA COBALT MORTGAGE, INC. 6 \$1,485	GROUP, LLC

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COMMU	INITY STATE BANK	1	\$242,015.00	0.22% 0	\$0.00	NA	0	\$(
COMMU	UNITYONE BANK, N.A	1	\$232,750.00					
	RD MORTGAGE GROUP	1	\$210,128.00	0.19% 0	\$0.00	NA	0	\$(
CONNEC NA	CTICUT RIVER BANK,	1	\$232,750.00	0.21% 0	\$0.00	NA	0	\$(
CONVE	RSE COUNTY BANK	1	\$195,700.00	0.18% 0	\$0.00	NA	0	\$(
COREPL UNION	US FEDERAL CREDIT	1	\$270,750.00	0.24% 0	\$0.00	NA	0	\$(
CORNEI LENDIN	RSTONE HOME G, INC	1	\$291,873.00	0.26% 0	\$0.00	NA	0	\$(
	UNION OF AMERICA	1	\$300,950.00	0.27% 0	\$0.00	NA	0	\$(
	COUNTRY MORTGAGE OHIO CORPORATION	1	\$227,100.00	0.2% 0	\$0.00	NA	0	\$(
	IE MORTGAGE ONS, LLC	1	\$175,750.00	0.16% 0	\$0.00	NA	0	\$(
	MBERS MORTGAGE, A N OF COLONIAL S, F.A	1	\$289,750.00	0.26% 0	\$0.00	NA	0	\$(
DAKOTA TRUST,	A COMMUNITY BANK & N.A	1	\$205,200.00	0.18% 0	\$0.00	NA	0	\$(
DEERE I UNION	EMPLOYEES CREDIT	1	\$351,500.00	0.32% 0	\$0.00	NA	0	\$(
DELTA (UNION	COMMUNITY CREDIT	1	\$184,653.24	0.17% 0	\$0.00	NA	0	\$(
DENMA	RK STATE BANK	1	\$192,800.00	0.17% 0	\$0.00	NA	0	\$(
DHI MO LTD	RTGAGE COMPANY,	1	\$349,954.00	0.31% 0	\$0.00	NA	0	\$(
DOW LO CREDIT	OUISIANA FEDERAL UNION	1	\$246,525.00	0.22% 0	\$0.00	NA	0	\$(
DUPACO UNION	O COMMUNITY CREDIT	1	\$175,500.00	0.16% 0	\$0.00	NA	0	\$(
EAST DI BANK	UBUQUE SAVINGS	1	\$269,800.00	0.24% 0	\$0.00	NA	0	\$(
ELEVAT	TIONS CREDIT UNION	3	\$917,605.00	0.83% 0	\$0.00	NA	0	\$(
ESB FIN CORPOR	ANCIAL, A BANKING RATION	1	\$212,800.00	0.19% 0	\$0.00	NA	0	\$(
	T FINANCIAL INC, DBA IE LENDING	2	\$551,855.00	0.5% 0	\$0.00	NA	0	\$(
	REEN MONEYSOURCE AGE COMPANY	1	\$268,375.00	0.24%	\$0.00	NA	0	\$(
	MORTGAGE ING, INC	1	\$384,750.00	0.35% 0	\$0.00	NA	0	\$(
	EDIT UNION	1	\$331,800.00	0.3% 0	\$0.00	NA	0	\$(
	RS BANK & TRUST, NA, ORATION	2	\$537,130.00	0.48% 0	\$0.00			
FAYETT BANK	E COUNTY NATIONAL	1	\$187,000.00	0.17% 0	\$0.00	NA	0	\$(
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FIDELITY BANK	1	\$356,250.00	0.32% 0	\$0.00	NA	.0	\$(
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
FIRST ALLIANCE CREDIT UNION	1	\$187,900.00	0.17% 0	\$0.00	NA	. 0	\$(
FIRST AMERICAN BANK	1	\$208,678.20	0.19% 0	\$0.00	NA	. 0	\$(
FIRST AMERICAN BANK, A U.S. CORP	1	\$234,304.31	0.21% 0	\$0.00	NA	. 0	\$(
FIRST CHOICE LOAN SERVICES, INC	1	\$213,750.00	0.19% 0	\$0.00	NA	. 0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$320,340.00	0.29% 0	\$0.00			
FIRST FEDERAL BANK	1	\$204,573.00	0.18% 0	\$0.00		_	
FIRST FEDERAL BANK, FSB	2	\$475,000.00	0.43% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,603.00	0.43% 0	\$0.00	NA	. 0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,900.00		\$0.00		1	
FIRST HAWAIIAN BANK	1	\$263,382.58	0.24% 0	\$0.00			
FIRST INTERSTATE BANK	2	\$405,460.00	0.36% 0	\$0.00	NA	.0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$567,182.00	0.51% 0	\$0.00	NA	. 0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$175,594.00	0.16% 0	\$0.00	NA	. 0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,400.00	0.37% 0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$273,250.00	0.25% 0	\$0.00	NA	. 0	\$
FIRST NORTHERN CREDIT UNION	1	\$252,177.00	0.23% 0	\$0.00	NA	. 0	\$
FIRST STATE BANK	1	\$246,657.84	0.22% 0	\$0.00	NA	. 0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$636,371.00	0.57% 0	\$0.00	NA	. 0	\$
FIRST WORLD MORTGAGE	1	\$332,500.00	0.3% 0	\$0.00	NA	.0	\$
FIRSTRUST BANK	1	\$175,600.00	0.16% 0	\$0.00	NA	. 0	\$
FLANAGAN STATE BANK	1	\$257,450.00	0.23% 0	\$0.00	NA	.0	\$
FORT COMUNITY CREDIT UNION	1	\$285,000.00	0.26% 0	\$0.00	NA	. 0	\$
FULTON BANK OF NEW JERSEY	1	\$255,000.00	0.23% 0	\$0.00	NA	. 0	\$
FULTON BANK, N.A	5	\$1,317,602.00	1.19% 0	\$0.00	NA	0	\$
GENERAL MILLS CREDIT UNION	2	\$546,250.00	0.49% 0	\$0.00	NA	. 0	\$
GENISYS CREDIT UNION	1	\$233,700.00	0.21% 0	\$0.00	NA	.0	\$
GMFS LLC	4	\$863,087.00	0.78% 0	\$0.00		1	т
GREAT MIDWEST BANK	1	\$182,400.00	0.16% 0	\$0.00		T =	Т

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GREENLIGHT FINANCIAL SERVICES	2	\$615,600.00	0.55% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$195,900.00	0.18% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	5	\$1,419,905.00	1.28% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPMANY, A CALIFORNIA CORPORATION	1	\$199,820.00	0.18% 0	\$0.00	NA 0	\$0
HARBOR NATIONAL BANK	1	\$257,050.00	0.23% 0	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	1	\$182,697.32	0.16% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.19% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK & TRUST	1	\$264,100.00	0.24% 0	\$0.00	NA 0	\$0
HILLTOP NATIONAL BANK	1	\$223,155.00	0.2% 0	\$0.00	NA 0	\$0
HONOLULU HOMELOANS, INC	1	\$582,000.00	0.52% 0	\$0.00	NA 0	
HORIZON BANK N A	1	\$239,400.00	0.22% 0	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$797,359.00	0.72% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$691,429.00	0.62% 0	\$0.00	NA 0	\$0
IMORTGAGE.COM, INC	8	\$2,479,359.00	2.23% 0	\$0.00	NA 0	\$0
INDEPENDENCE STATE BANK	1	\$231,252.63	0.21% 0	\$0.00	NA 0	\$0
INVESTORS HOME MORTGAGE	1	\$369,550.00	0.33% 0	\$0.00	NA 0	\$0
JEANNE D'ARC CREDIT UNION	1	\$208,550.00	0.19% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING, A STATE BANK	2	\$497,515.00	0.45% 0	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CU	1	\$192,755.00	0.17% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.26% 0	\$0.00	NA 0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$687,283.00	0.62% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$409,301.00	0.37% 0	\$0.00	NA 0	\$0
LBS FINANCIAL CREDIT UNION	1	\$313,500.00	0.28% 0		NA 0	\$0
LEADER BANK, N.A	1	\$387,000.00	0.35% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$723,518.00	0.65% 0	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK	1	\$299,202.00	0.27% 0	\$0.00	NA 0	\$0
LINCOLN SAVINGS BANK	2	\$399,550.71	0.36% 0	\$0.00	NA 0	\$0
LINN AREA CREDIT UNION	1	\$179,193.00	0.16% 0	\$0.00	NA 0	\$0
M/I FINANCIAL CORP	6	\$1,612,300.00	1.45% 0	\$0.00	NA 0	
MAGNA BANK	1	\$191,900.00	0.17% 0	\$0.00	NA 0	\$0
MEGASTAR FINANCIAL CORP	1	\$328,204.93	0.3% 0	\$0.00	NA 0	\$(
MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.2% 0	\$0.00	NA 0	\$0
METCALF BANK	1	\$198,550.00	0.18% 0	\$0.00	NA 0	\$0
METRO BANK	1	\$233,700.00	0.21% 0	\$0.00	NA 0	\$0
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MICHIGAN MUTUAL INC	1	\$327,457.00	0.29% 0	\$0.00	NA	.0	\$(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$295,933.53	0.27% 0	\$0.00	NA	. 0	\$(
MORTGAGE CLEAR CORP	1	\$204,095.00	0.18% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	1	\$205,675.00	0.19% 0	\$0.00			
MORTGAGE NOW INC	1	\$370,741.02	0.33% 0		1	1	
MOVEMENT MORTGAGE, LLC	1	\$213,852.00			1	_	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$400,925.00					
NAPUS FEDERAL CREDIT UNION	1	\$209,000.00		·			
NAT RES - SAN DIEGO COUNTY	3	\$1,001,300.00	0.9% 0				
NETWORK FUNDING, L.P	1	\$316,800.00	0.29% 0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$328,100.00	0.3% 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$361,105.46	0.33% 0	\$0.00	NA	.0	\$(
NORTHWESTERN MORTGAGE CO	1	\$308,655.00		,		-	
NUMARK CREDIT UNION	1	\$177,500.00				_	
OCEANFIRST BANK	1	\$377,852.00	0.34% 0	\$0.00	NA	.0	\$
ON Q FINANCIAL, INC	1	\$384,750.00	0.35% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$199,500.00	0.18% 0	\$0.00	NA	.0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.37% 0	\$0.00	NA	.0	\$
PARKWAY BANK	1	\$251,649.94	0.23% 0	\$0.00	NA	0	\$(
PEOPLES BANK, A WA CORPORATION	1	\$224,200.00					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,161,026.00	1.95% 0	\$0.00	NA	. 0	\$1
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,800.00	0.23% 0	\$0.00			
PLAZA HOME MORTGAGE, INC	2	\$571,300.00	0.51% 0	\$0.00		1	_
PMAC LENDING SERVICES, INC	1	\$266,000.00	0.24% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$703,000.00	0.63% 0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$190,718.00	0.17% 0	\$0.00	NA	0	\$
PSECU	1	\$300,603.00	0.27% 0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	3	\$696,400.00	0.63% 0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$294,500.00	0.27% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,317,465.00	1.19% 0	\$0.00	NA	. 0	\$
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REDSTONE FEDERAL CREDIT UNION	1	\$237,117.99	0.21% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.17% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$276,450.00	0.25%	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$370,500.00	0.33% 0	\$0.00	NA	0
ROCKVILLE BANK	1	\$185,250.00	0.17% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$830,300.00	0.75% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$603,250.00	0.54% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$924,542.85	0.83% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.16% 0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$315,352.00	0.28%	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$331,360.00	0.3% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$413,250.00	0.37% 0	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,604,935.00	2.34% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$184,945.50	0.17% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$665,950.00	0.6% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$394,250.00	0.35% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$310,850.00	0.28% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$493,810.00	0.44% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$358,500.00	0.32% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$541,028.00	0.49% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.18% 0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$204,250.00	0.18% 0	\$0.00	NA	0
STEARNS LENDING INC	9	\$2,795,755.00	2.52% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,060,696.72	2.75% 0	\$0.00	NA	O
SUMMIT CREDIT UNION	3	\$592,000.00	0.53% 0	\$0.00	NA	0
SUMMIT MORTGAGE INC	1	\$403,128.35	0.36% 0	\$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$195,593.67	0.18%	\$0.00	NA	0
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SUPERIOR MORTGAGE SERVICES, LLC	1	\$187,150.00	0.17%	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$883,430.00	0.8%	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$228,000.00	0.21% (\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$339,083.00	0.31% (<u> </u>			
THE FIRST NATIONAL BANK OF MERCERSB	1	\$204,752.24	0.18%				
THE MCCUE MORTGAGE CO	1	\$395,200.00	0.36% (\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$268,929.00	0.24% (\$0.00			
THE MORTGAGE SOURCE, INC	2	\$408,370.00	0.37% (\$0.00		_	
THINK MUTUAL BANK	1	\$202,300.00	0.18% (
THRIVENT FEDERAL CREDIT UNION	1	\$283,100.00					
TOPLINE FEDERAL CREDIT UNION	1	\$273,000.00	0.25%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$351,500.00	0.32%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$229,662.00	0.21%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$213,700.00	0.19% (\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$591,603.00	0.53%	\$0.00	NA	0	\$0
UNION SAVINGS BANK	2	\$514,100.67	0.46% (\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$289,750.00	0.26%	\$0.00			
UNITED WHOLESALE MORTGAGE	8	\$2,013,614.00	1.81%	\$0.00		T	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,130.00	0.2%	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$290,542.03	0.26%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.22%	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.19% (\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,100.18	0.17%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$496,831.98	0.45%	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$202,350.00	0.18% (\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,750.00	0.24%				
VYSTAR CREDIT UNION	1	\$247,000.00	0.22%	\$0.00	NA	\cap	\$1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$752,400.00	0.68%				
LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE	1	\$214,190.27	0.19% (\$0.00	NA	0	\$(

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

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BAY FEDERAL CREDIT UNION	2	\$465,150.00	0.46%	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$356,182.95	0.35%	\$0.00	NA	0	\$
BROCKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,484.55	0.31%	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,324,936.73	1.31%	\$0.00	NA	0	\$
BUSEY BANK	1	\$206,250.00	0.2% 0	\$0.00	NA	0	\$
CASHCALL, INC	4	\$1,099,700.00	1.09%	\$0.00	NA	0	\$
CENTRAL BANK	1	\$177,100.00	0.17%	\$0.00	NA	0	\$
CENTRAL ONE FCU	1	\$208,977.74	0.21%	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$234,000.00	0.23%	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.17%	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$262,188.92	0.26%	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,984,400.00	1.96%	\$0.00	NA	0	\$
COBALT MORTGAGE	1	\$263,000.00	0.26%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	3	\$571,100.00	0.56%	\$0.00	NA	0	\$
COMERICA BANK	2	\$625,000.00	0.62%	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$272,000.00	0.27%	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.27%	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICES, INC	1	\$275,000.00	0.27%	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	8	\$2,436,338.00	2.41%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,147,200.00	1.13% 0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$465,598.38	0.46%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$849,074.44	0.84%	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$193,500.00	0.19%	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.17%	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,537,450.00	1.52% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO	1	\$295,000.00	0.29%	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$178,000.00	0.18%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.18%	\$0.00	NA	0	9

FIRST INTERSTATE BANK	3	\$833,875.00	0.82% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$198,000.00	0.2% 0	\$0.00	NA	0 \$
ALASKA	1	·		·		4
FIRST NIAGARA BANK, N.A	3	\$724,526.00	0.72% 0	\$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL INC	1	\$243,750.00	0.24% 0	\$0.00		4
FIRSTRUST BANK	1	\$335,000.00	0.33% 0	\$0.00	NA	0 \$
FREMONT BANK	25	\$7,225,263.40	7.13% 0	\$0.00	NA	0 \$
FULTON BANK OF NEW JERSEY	2	\$678,000.00	0.67% 0	\$0.00	NA	0 \$
FULTON BANK, N.A	1	\$183,000.00	0.18% 0	\$0.00	NA	0 \$
GEORGE MASON MORTGAG	1	\$407,398.96	0.4% 0	\$0.00	NA	0 \$
GRAND BANK NA	2	\$1,107,000.00	1.09% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$245,000.00	0.24% 0	\$0.00	NA	0 \$
GREENLIGHT FINANCIAL SERVICES	3	\$866,700.00	0.86% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$532,500.00	0.53% 0	\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORPORATION	1	\$192,702.84	0.19% 0	\$0.00	NA	0 \$
HONOLULU HOMELOANS, INC	1	\$600,000.00	0.59% 0	\$0.00	NA	0 \$
IMORTGAGE.COM, INC	2	\$514,525.57	0.51% 0	\$0.00		_
INLAND HOME MORTGAGE COMPANY	1	\$174,836.27	0.17% 0	\$0.00		
JONAH BANK OF WYOMING, A STATE BANK	2	\$444,000.00	0.44% 0	\$0.00	NA	0 \$
KANSAS STATE BANK OF MANHATTAN	1	\$341,484.89	0.34% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,161,250.00	2.13% 0	\$0.00	NA	0 \$
LEADER BANK, N.A	3	\$938,000.00	0.93% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY, INC	1	\$645,300.00	0.64% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,072,500.00	1.06% 0	\$0.00	NA	0\$
LIBERTY SAVINGS BANK, FSB	2	\$593,085.43	0.59% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.33% 0	\$0.00	NA	0\$
MARINE BANK	1	\$184,936.41	0.18% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY,LLC	1	\$315,000.00	0.31% 0	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.26% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$483,929.27	0.48% 0	\$0.00	NA	0 \$

NOTOROLA EMPLOYEES 1 \$200,000.00 0.2% 0 \$0.00 NA	CHARTERED CREDIT UNION						
CREDIT UNION		1	\$185,500.00	0.18%	\$0.00	NA	0\$
UNION		1	\$200,000.00	0.2%	\$0.00	NA	0 \$
FINANCIAL, INC		1	\$187,500.00	0.19%	\$0.00	NA	0\$
SAVINGS BANK		1	\$266,250.00	0.26%	\$0.00	NA	0\$
NAT RES - SAN DIEGO COUNTY 1 \$363,750.00 0.36% 0 \$0.00 NA		1	\$340,000.00	0.34%	\$0.00	NA	0 \$
O A MORTGAGE SERVICES 2 \$604,000.00 0.6% 0 \$0.00 NA	NAT RES - NEVADA	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$
ONLINE MORTGAGE GROUP, 1 \$216,700.00 0.21% 0 \$0.00 NA	NAT RES - SAN DIEGO COUNTY	1	\$363,750.00	0.36%	\$0.00	NA	0 \$
LLC	O A MORTGAGE SERVICES	2	\$604,000.00	0.6%	\$0.00	NA	0 \$
ORANGE COUNTY'S CREDIT UNION 1 \$255,700.00 0.25% 0 \$0.00 NA PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION 1 \$330,000.00 0.49% 0 \$0.00 NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$175,100.00 0.17% 0 \$0.00 NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$176,000.00 0.17% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$771,000.00 0.76% 0 \$0.00 NA PAPTELCO CREDIT UNION 1 \$217,000.00 0.21% 0 \$0.00 NA PEOPLES BANK, A WA CORPORATION 3 \$753,000.00 0.74% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION 7 \$2,349,403.79 2.32% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 1 \$208,000.00 0.21% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 8 \$2,133,950.00 2.11% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 8 \$2,133,950.00 2.11	· .	1	\$216,700.00	0.21%	\$0.00	NA	0 \$
UNION	OPES ADVISORS, INC	2	\$820,300.00	0.81%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT 1 \$330,000.00 0.33% 0 \$0.00 NA		1	\$255,700.00	0.25%	\$0.00	NA	0 \$
UNION	PACIFIC BAY LENDING GROUP	2	\$501,000.00	0.49%	\$0.00	NA	0 \$
MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING, LLC 15 \$4,367,200.00 0.76% 0\$0.00 NA PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PHACLE CAPICAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLASANT VALLEY HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC 6 \$1,843,300.00 1.82% 0\$0.00 NA		1	\$330,000.00	0.33%	\$0.00	NA	0\$
MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$176,000.00 0.17% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$771,000.00 0.76% 0 \$0.00 NA PARKSIDE LENDING, LLC 15 \$4,367,200.00 4.31% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$217,000.00 0.21% 0 \$0.00 NA PEOPLES BANK, A WA CORPORATION 3 \$753,000.00 0.74% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 7 \$2,349,403.79 2.32% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION 1 \$185,250.00 0.18% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 1 \$208,000.00 0.21% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 8 \$2,133,950.00 2.11% 0 \$0.00 NA PLEASANT VALLEY HOME MORTGAGE CORPORATION 1 \$181,438.72 0.18% 0 \$0.00 NA PMAC LENDING SERVICES, INC 6 \$1,843,300.00 1.82% 0 \$0.00	MISSION HILLS MORTGAGE	1	\$175,100.00	0.17%	\$0.00	NA	0 \$
MORTGAGE GROUP, INC PARKSIDE LENDING, LLC 15 \$4,367,200.00 4.31% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$217,000.00 0.21% 0 \$0.00 NA PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE. INC 1 \$208,000.00 0.21% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 1 \$208,000.00 0.21% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 8 \$2,133,950.00 2.11% 0 \$0.00 NA PLEASANT VALLEY HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC 6 \$1,843,300.00 1.82% 0 \$0.00 NA	MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$176,000.00	0.17% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION 1 \$217,000.00 0.21% 0 \$0.00 NA PEOPLES BANK, A WA CORPORATION 3 \$753,000.00 0.74% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION 7 \$2,349,403.79 2.32% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION 1 \$185,250.00 0.18% 0 \$0.00 NA PLAZA HOME MORTGAGE. INC 1 \$208,000.00 0.21% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 8 \$2,133,950.00 2.11% 0 \$0.00 NA PLEASANT VALLEY HOME MORTGAGE CORPORATION 1 \$181,438.72 0.18% 0 \$0.00 NA PMAC LENDING SERVICES, INC 6 \$1,843,300.00 1.82% 0 \$0.00 NA		2	\$771,000.00	0.76%	\$0.00		
PEOPLES BANK, A WA	PARKSIDE LENDING, LLC	15	\$4,367,200.00	4.31%	\$0.00	NA	0 \$
CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE. INC PLAZA HOME MORTGAGE, INC SOLOO NA PLAZA HOME MORTGAGE, INC SOLOO NA PLEASANT VALLEY HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC MORTGAGE CORPORATION SOLOO NA SOLOO SOLOO NA SOLOO SOLOO	PATELCO CREDIT UNION	1	\$217,000.00	0.21%	\$0.00	NA	0 \$
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 7 \$2,349,403.79 2.32% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION 1 \$185,250.00 0.18% 0 \$0.00 NA PLAZA HOME MORTGAGE. INC 1 \$208,000.00 0.21% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 8 \$2,133,950.00 2.11% 0 \$0.00 NA PLEASANT VALLEY HOME MORTGAGE CORPORATION 1 \$181,438.72 0.18% 0 \$0.00 NA PMAC LENDING SERVICES, INC 6 \$1,843,300.00 1.82% 0 \$0.00 NA	· ·	3	\$753,000.00	0.74%	\$0.00	NA	0\$
CORPORATION PLAZA HOME MORTGAGE. INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC 8 \$2,133,950.00 2.11% 0 \$0.00 NA PLEASANT VALLEY HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC 6 \$1,843,300.00 1.82% 0 \$0.00 NA	MORTGAGE CORPORATION, A	7	\$2,349,403.79	2.32%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC 8 \$2,133,950.00 2.11% 0 \$0.00 NA PLEASANT VALLEY HOME MORTGAGE CORPORATION 1 \$181,438.72 0.18% 0 \$0.00 NA PMAC LENDING SERVICES, INC 6 \$1,843,300.00 1.82% 0 \$0.00 NA		1	\$185,250.00	0.18%	\$0.00	NA	0 \$
PLEASANT VALLEY HOME MORTGAGE CORPORATION 1 \$181,438.72 0.18% 0 \$0.00 NA PMAC LENDING SERVICES, INC 6 \$1,843,300.00 1.82% 0 \$0.00 NA	PLAZA HOME MORTGAGE. INC	1	\$208,000.00	0.21%	\$0.00	NA	0 \$
PLEASANT VALLEY HOME MORTGAGE CORPORATION 1 \$181,438.72 0.18% 0 \$0.00 NA PMAC LENDING SERVICES, INC 6 \$1,843,300.00 1.82% 0 \$0.00 NA	PLAZA HOME MORTGAGE, INC	8	\$2,133,950.00	2.11%	\$0.00	NA	0 \$
		1	\$181,438.72	0.18%	\$0.00		
	PMAC LENDING SERVICES, INC	6	\$1,843,300.00	1.82%	\$0.00	NA	0\$
PROVIDENT CREDIT UNION 2 \$807,500.00 0.8% 0 \$0.00 NA	PROVIDENT CREDIT UNION	2	\$807,500.00	0.8%	\$0.00	NA	0\$
PUBLIC SERVICE CREDIT 1 \$194,200.00 0.19% 0 \$0.00 NA	PUBLIC SERVICE CREDIT	1	\$194,200.00	0.19%	\$0.00	NA	0\$

UNION							
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	\$(
RABOBANK, N.A	1	\$480,000.00	0.47% 0	\$0.00	NA	0	\$(
RAMSEY NATIONAL BANK	1	\$291,000.00	0.29% 0	\$0.00		1	
REAL ESTATE MORTGAGE NETWORK, INC	3	\$584,100.00	0.58% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,609.86	2.63% 0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,402.50	0.24% 0	\$0.00	NA	0	\$0
RMC VANGUARD MORTGAGE CORP	2	\$813,000.00	0.8% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	11	\$3,100,522.92	3.06% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$600,414.06	0.59% 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$292,500.00	0.29% 0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	1	\$232,500.00	0.23% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,000.00	0.29% 0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$361,694.00	0.36% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,577,881.66	3.53% 0	\$0.00			
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.19% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	5	\$1,477,323.58	1.46% 0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$454,777.00	0.45% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$198,500.00	0.2% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC	6	\$2,040,617.00	2.01% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,150,946.91	1.14% 0	\$0.00			
SUMMIT FUNDING, INC	2	\$463,711.84	0.46% 0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	1	\$233,532.00	0.23% 0	\$0.00			
T. J. FINANCIAL, INC	5	\$2,050,500.00	2.02% 0	\$0.00	NA	0	\$(
TECHNOLOGY CREDIT UNION	1	\$299,527.87	0.3% 0	\$0.00		_	

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	THE ARLINGTON BANK	1	\$198,457.20	0.2%	0	\$0.00	NA	0 \$0
	THE MORTGAGE SOURCE, INC	1	\$286,500.00	0.28%	0	\$0.00	NA	_
	UNITED WHOLESALE	25	\$6,047,421,00	6 9601		\$0.00		
	MORTGAGE	25	\$6,947,421.00	6.86%	U	\$0.00	NA	O Dr
	UNIVERSITY OF WISCONSIN		\$256,577.56	0.25%		\$0.00	NA	080
<u> </u>	CREDIT UNION		Ψ230,311.30	0.23 70	1	Ψ0.00	1 1/ 1	υψι
	W. J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A DELAWARE	3	\$950,250.00	0.94%	0	\$0.00	NA	0 \$0
<u> </u>	LIMITED LIABILITY COMPANY				+	\longrightarrow		\vdash
	WAKEFIELD CO-OPERATIVE	1	\$325,758.62	0.32%	0	\$0.00	NA	0 \$0
	BANK WASHINGTON STATE	,——	.———		+			\vdash
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$509,750.00	0.5%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$236,250.00	0.23%		\$0.00	NΙΛ	0 \$0
	· · · · · · · · · · · · · · · · · · ·	1	\$230,230.00	0.2370		\$0.00	NA	Uφι
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$941,250.00	0.93%	- 0	\$0.00	NA	080
	LIMITED LIABILITY COMPANY	, ,	\$341,230.00	U.73 /U		\$0.00	11/7	υφι
	WR STARKEY MORTGAGE, LLP	1	\$378,750.00	0.36%	, 0	\$0.00	NA	0.\$0
Total	Witt of Financial Control Cont	348	\$101,299,048.06	100%		\$0.00		0 \$0
Tour			PIUI,	100 /0		ΨΟ•ΟΟ		υ ψ.
31417GHZ2	EMI EQUITY MORTGAGE	1	\$167,923.31	1.89%	, 0	\$0.00	NA	0 \$0
9111701122	FIRST BANK PUERTO RICO	3	\$638,977.45	7.21%		\$0.00	NA	_
	HISPANIA FINANCIAL		·					
	SERVICES CORP	1	\$290,630.99	3.28%	0	\$0.00	NA	0 \$0
	ORIENTAL BANK	14	\$3,627,581.22	40.93%	0	\$0.00	NA	0 \$0
	ORIENTAL BANK & TRUST	2	\$363,611.44	4.1%	0	\$0.00	NA	\vdash
	SCOTIABANK DE PUERTO RICO	1	\$214,370.00	2.42%	_	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	14		36.5%		\$0.00	NA	
	VIG MORTGAGE CORP	1	\$324,688.29	3.67%	-	\$0.00	NA	
Total		37	\$8,862,575.19	100%		\$0.00		0 \$0
					\prod			\prod
31417GJ23	ACCESS NATIONAL	3	\$210,370.00	6.46%		\$0.00	NA	7000
3141/UJ23	MORTGAGE	ر	\$410,370.00	0.40 /0	V_	Φυ.υυ	INA	Uφ
	AMERICAN INTERNET	6	\$388,420.00	11.92%		\$0.00	NA	0 80
<u> </u>	MORTGAGE, INC	,— <u> </u>	Ψυσο,πμοίου	11./2/	14	ΨΟ.ΟΟ	1 1/1 1	Uψ
	ARVEST MORTGAGE	9	\$474,350.00	14.56%	, 0	\$0.00	NA	0 \$0
<u> </u>	COMPANY		Ψ • • • • • • • • • • • • • • • • • • •	*	H			Ŭ.
	BOKF, NA DBA BANK OF	1	\$76,300.00	2.34%	0	\$0.00	NA	0 \$0
 	ALBUQUERQUE				+			\vdash
	BOKF, NA DBA BANK OF	1	\$38,250.00	1.17%	90	\$0.00	NA	0 \$0
	KANSAS CITY		·		+			\vdash
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$367,762.00	11.29%	0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF			·	+			+
	TEXAS	3	\$156,000.00	4.79%	O	\$0.00	NA	0 \$0
	11				+			$\vdash\vdash$
	CMC FUNDING, INC	1	\$72,000.00	2.21%	0	\$0.00	NA	INI\$(
	CMC FUNDING, INC	1	\$72,000.00 \$47,054.01	2.21% 1.44%		\$0.00 \$0.00	NA NA	

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	COMMONWEALTH BANK & TRUST COMPANY							
	CONSUMERS CREDIT UNION	1	\$75,600.00	2.32% 0	\$0.00	NA	0.5	80
	DAS ACQUISITION COMPANY LLC	1	\$66,166.67	2.03% 0	\$0.00	NA	0.5	80
	DIRECTORS FINANCIAL GROUP	1	\$38,950.93	1.2% 0	\$0.00	NA	0.5	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,352.48	3.79% 0	\$0.00	NA	0.5	80
	FIRST BANK	1	\$57,150.00	1.75% 0	\$0.00	NA	0.5	80
	FIRST NATIONAL BANK OF OMAHA	5	\$327,267.33	10.05% 0	\$0.00	NA	0.5	80
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$194,750.00	5.98% 0				
	GUARANTY BANK	1	\$66,911.77	2.05% 0	i			
	IMORTGAGE.COM, INC	5	\$362,700.00	11.13% 0			0.5	80
	MUTUAL OF OMAHA BANK	1	\$66,250.00	2.03% 0	\$0.00	NA	0.5	80
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,700.00	1.49% 0	·		_	
Total		53	\$3,257,305.19	100% 0	\$0.00		0 5	80
31417GJ31	CASHCALL, INC	2	\$407,000.00	15.55% 0	\$0.00	NA	0.5	60
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	6.82% 0	\$0.00		4	
	COLUMBIA CREDIT UNION	1	\$195,000.00	7.45% 0	\$0.00	NA	0.5	60
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$197,000.00	7.53% 0	\$0.00	NA	0.5	60
	FIRST INTERSTATE BANK	1	\$208,700.00	7.97% 0	\$0.00	NA	0.5	60
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$176,000.00	6.72% 0	\$0.00	NA	0.5	80
	LEADER BANK, N.A	1	\$178,000.00	6.8% 0	\$0.00	NA	0.5	60
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,800.00	7.25% 0	\$0.00	NA	0.5	80
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,062.55	6.92% 0	\$0.00	NA	0.5	60
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$161,500.00	6.17% 0	\$0.00	NA	0.5	80
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,500.00	5.75% 0	\$0.00	NA	0 5	60
	SUNWEST MORTGAGE COMPANY, INC	1	\$204,812.57	7.82% 0	\$0.00	NA	0 5	80
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	7.25% 0	\$0.00	NA	0	60

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Total		14	\$2,617,875.12	100% 0	\$0.00		0 \$0
					70.00		,
31417GJ49	AEA FEDERAL CREDIT UNION	1	\$141,400.00	1.3% 0	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA C. U	1	\$82,400.00	0.76% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	1	\$113,800.00	1.05% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,202.00	1.68% 0	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,857.54	1.54% 0	\$0.00	NA	0 \$0
	AMERIS BANK, A CORPORATION	1	\$163,759.59	1.51% 0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$253,584.00	2.34% 0	\$0.00	NA	0 \$0
_	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	1.75% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$136,715.59	1.26% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,600.00	1.97% 0	\$0.00	NA	0 \$0
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	1.4% 0	\$0.00	NA	Щ.
	CENTRAL STATE BANK	1	\$94,000.00	0.87% 0	\$0.00	NA	0 \$0
	CHASE	1	\$200,100.00	1.85% 0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS, F.A	1	\$48,673.51	0.45% 0	\$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC	1	\$359,900.00	3.32% 0	\$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,000.00	1.82% 0	\$0.00	NA	0 \$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,113.89	0.7% 0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$735,353.27	6.78% 0	\$0.00	NA	0 \$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,300.00	1.7% 0	\$0.00	NA	0 \$0
	DUPAGE CREDIT UNION	1	\$258,100.00	2.38% 0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD	2	\$310,986.71	2.87% 0	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC	1	\$161,000.00	1.49% 0	\$0.00	NA	0 \$0
	FIRST BANK RICHMOND, N.A	1	\$61,000.00	0.56% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,600.00	1.32% 0	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,500.00	0.86% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE CORPORATION	2	\$253,000.00	2.33% 0	\$0.00	NA	0 \$0

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	CD AND DANK	1	¢120,400,00	1.20	#0.00	27.4	Δ.
	GRAND BANK	1	\$130,400.00	1.2% 0	\$0.00	NA (_
	GREAT LAKES CREDIT UNION	1	\$99,270.16	0.92% 0	\$0.00	NA () \$(
	GREENLIGHT FINANCIAL SERVICES	1	\$274,000.00	2.53% 0	\$0.00	NA	_
	GTE FEDERAL CREDIT UNION	2	\$441,000.00	4.07% 0	\$0.00	NA (\$(
	HSBC BANK USA, N.A	3	\$832,708.00	7.68% 0	\$0.00	NA (\$(
	ICON CREDIT UNION	1	\$101,500.00	0.94% 0	\$0.00	NA (\$(
	INDEPENDENT BANK	1	\$80,100.00	0.74% 0	\$0.00	NA (\$(
	MID AMERICA MORTGAGE	1	\$200,042.24	1.85% 0	\$0.00	NA (\$(
	MORTGAGE CENTER, LLC	2	\$200,800.00	1.85% 0	\$0.00	NA (_
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,800.00	2.46% 0	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,000.00	2.65% 0	\$0.00	NA	\$(
	RBS CITIZENS, NA	2	\$150,532.01	1.39% 0	\$0.00	NA (\$(
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	1.57% 0	\$0.00	NA	\$(
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.73% 0	\$0.00	NA	\$(
	SEVERN SAVINGS BANK	1	\$215,230.00	1.99% 0	\$0.00	NA (\$(
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$305,750.00	2.82% 0	\$0.00	NA	\$(
	ST. JAMES MORTGAGE CORPORATION	1	\$229,500.00	2.12% 0	\$0.00	NA	\$(
	STANDARD REGISTER FEDERAL CREDIT UNION	1	\$85,550.00	0.79% 0	\$0.00	NA	\$(
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$379,395.00	3.5% 0	\$0.00	NA	\$(
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$226,500.00	2.09% 0	\$0.00	NA	\$(
	TRAVIS CREDIT UNION	1	\$286,700.00	2.65% 0	\$0.00	NA (\$(
	TRUSTMARK NATIONAL BANK	1	\$138,466.63	1.28% 0	\$0.00	NA (\$(
	UNITED WHOLESALE MORTGAGE	2	\$244,943.97	2.26% 0	\$0.00	NA	\$(
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,100.00	1.23% 0	\$0.00	NA	\$(
	Unavailable	1	\$198,940.63	1.83% 0	\$0.00	NA (\$(
Total		63	\$10,838,674.74	100% 0	\$0.00	(\$(
31417GJ56	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$157,000.00	4.9% 0	\$0.00	NA) \$(
	ALLIED MORTGAGE GROUP	1	\$162,000.00	5.06% 0	\$0.00	NA (\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,900.00	4.96% 0	\$0.00	NA	

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<u></u>							
	BENEFICIAL BANK	1	\$127,532.82	3.98% 0	\$0.00	NA	0 \$0
	CENTRAL PACIFIC BANK	1	\$471,000.00	14.71% 0	\$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC	1	\$299,380.00	9.35% 0	\$0.00	NA	0 \$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,500.00	3.58% 0	\$0.00	NA	0 \$(
	LIBERTY SAVINGS BANK, FSB	1	\$308,500.00	9.63% 0	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	1	\$93,000.00	2.9% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE INC	1	\$309,742.72	9.67% 0	\$0.00	NA	0 \$0
	ROLLSTONE BANK & TRUST	1	\$265,500.00	8.29% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, N.A	1	\$272,500.00	8.51% 0	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$138,472.30	4.32% 0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,175.74	3.25% 0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$220,150.00	6.89% 0	\$0.00	NA	0 \$0
Total		15	\$3,202,353.58	100% 0	\$0.00		0 \$0
							1
31417GJ64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$265,300.00	0.9% 0	\$0.00	NA	0 \$(
	ABERDEEN PROVING GROUND FCU	2	\$346,000.00	1.17% 0	\$0.00	NA	0 \$(
	AEA FEDERAL CREDIT UNION	1	\$165,900.00	0.56% 0	\$0.00	NA	0 \$0
[ALPINE BANK & TRUST CO	1	\$175,800.00	0.59% 0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$192,300.00		\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,609,070.40	5.44% 0	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$379,857.06	1.28% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$352,000.00	1.19% 0	\$0.00	NA	0 \$0
	AMERICASH	1	\$386,900.00	1.31% 0	\$0.00	NA	0 \$0
	ANCHORBANK, FSB	2	\$232,500.00	0.79% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$924,600.00	3.12% 0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	2	\$297,200.00	1% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,180.01	0.89% 0	\$0.00	NA	
	AURORA FINANCIAL GROUP, INC	2	\$354,600.00	1.2% 0	\$0.00	NA	0 \$6
	BANCO POPULAR DE PUERTO RICO	1	\$174,119.48	0.59% 0	\$0.00	NA	0 \$
	BANK OF HAWAII	1	\$280,700.00	0.95% 0	\$0.00	NA	0\$
	BANNER BANK	1	\$199,000.00	0.67% 0	\$0.00	NA	-
	BOEING EMPLOYEES' CREDIT UNION	1	\$323,650.91		\$0.00	NA	
		1	\$323,200.00	1.09% 0	\$0.00	NA	0\$

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

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GREAT LAKES CREDIT UNION	1	\$147,500.00	0.5%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$647,072.48	2.19%	\$0.00	NA	. 0	\$0
GREENLIGHT FINANCIAL SERVICES	3	\$772,900.00	2.61%	\$0.00	NA	. 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.86%	\$0.00	NA	. 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	\$0.00		↓	
LAKE STATE CREDIT UNION	1	\$145,000.00	0.49%	\$0.00		_	
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.66%	\$0.00	NA	.0	\$0
MARKETPLACE HOME MORTGAGE	1	\$152,832.99	0.52%	\$0.00	NA	. 0	\$0
MAVERICK FUNDING CORP	1	\$298,750.00	1.01%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$86,088.00	0.29%	\$0.00	NA	.0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,199.01	0.41%	\$0.00	NA	0	\$0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$318,675.00	1.08%	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC	1	\$323,000.00	1.09%	\$0.00	NA	.0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,029.86	0.81%	\$0.00	NA	0	\$(
MIDWEST HERITAGE BANK	1	\$163,600.00	0.55%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES	1	\$276,107.65	0.93%	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$160,344.01	0.54%	\$0.00	NA	0	\$(
NATIONSTARMORTGAGE	1	\$166,724.58	0.56%	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE CO	1	\$78,225.00	0.26%	\$0.00	NA	. 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,500.00	1.12%	\$0.00	NA	.0	\$(
PLAZA HOME MORTGAGE, INC	1	\$220,916.76	0.75%	\$0.00	NA	0	\$(
POSTAL CREDIT UNION	1	\$176,850.00	0.6%	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$615,720.62	2.08%	\$0.00	NA	.0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$131,465.28	0.44%	\$0.00	NA	0	\$(
RIVERLAND CREDIT UNION	1	\$152,464.89	0.52%	\$0.00	NA	0	\$(
ROGUE FEDERAL CREDIT UNION	3	\$473,900.00	1.6%	\$0.00			
SAFE CREDIT UNION, A CALIFORNIA	1	\$205,364.68	0.69%	\$0.00	NA	0	\$(
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$375,269.89	1.27%	\$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$203,792.59	0.69%	\$0.00	NA	0	\$(
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,054.36					

\$866,074.53

2.93% 0

\$0.00

SOVEREIGN BANK, N.A

STATE EMPLOYEES CREDIT

	UNION OF MD INC	2	\$754,500.00	2.55%	0	\$0.00	NA 0 \$0
	STATE SAVINGS BANK	1	\$123,200.00	0.42%	0	\$0.00	NA 0 \$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,395.27				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,444,069.00	4.88%	0	\$0.00	
	THE PARK BANK	1	\$122,000.00	0.41%	0	\$0.00	NA 0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$237,325.00	0.8%	0	\$0.00	NA 0 \$0
	TOWER FEDERAL CREDIT UNION	2	·		Ш	·	
<u> </u>	UNITED BANK &TRUST	1	\$126,500.00	0.43%	0	\$0.00	NA 0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA 0 \$0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,200.00	0.38%	0	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,750.00		Ш	·	
<u> </u>	WEBSTER BANK, N.A	1	\$108,000.00	1	-		
<u> </u>	WESTCONSIN CREDIT UNION	1	\$216,200.00	0.73%	0	\$0.00	NA 0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$125,403.37	0.42%	0	\$0.00	NA 0 \$0
	WINGS FINANCIAL CREDIT UNION	2	\$246,800.00	0.83%	0	\$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK	1	\$183,500.00	0.62%	0	\$0.00	
	Unavailable	1	\$165,000.00	1	_	1 1	NA 0 \$0
Total		157	\$29,592,031.17	100%	0	\$0.00	0 \$0
31417GJ72	AMERICAN INTERNET MORTGAGE, INC	1	\$295,000.00	16.52%	, O	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	3	\$704,100.00	39.43%	0	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,425.00	6.63%	0	\$0.00	
<u> </u>	EMBRACE HOME LOANS, INC	2	\$348,300.00	19.5%	0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	·	17.92%	Ш		
Total		9	\$1,785,697.07	100%	0	\$0.00	0 \$0
31417GJ80	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$221,778.89	3.73%	, O	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$168,400.00	1	, <u>0</u>	\$0.00	NA 0 \$0
		1)	\$64,370.00	1.08%	0	\$0.00	NA 0 \$0
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1	\$224,000.00	3.77%	0	\$0.00	NA	0	\$(
1	\$91,150.00	1.53%	0	\$0.00	NA	0	\$(
1	\$279,000.00	4.69%	0	\$0.00			
1	\$280,000.00	4.71%	0	\$0.00	NA	0	\$(
1	\$253,375.00	4.26%	0	\$0.00	NA	.0	\$(
1	\$149,596.74	2.51%	0	\$0.00	NA	0	\$(
1	\$326,400.00	5.49%	0	\$0.00	NA	0	\$(
2	\$437,415.00	7.35%	0	\$0.00	NA	0	\$(
1	\$276,000.00	4.64%	0	\$0.00	NA	0	\$(
2	\$243,500.00	4.09%	0	\$0.00	NA	0	\$(
1	\$263,810.00			\$0.00		1	
2	\$339,900.00	5.71%	0	\$0.00	NA	0	\$(
1	\$91,200.00	1.53%	0	\$0.00	NA	.0	\$(
1	\$138,500.00	2.33%	0	\$0.00	NA	0	\$(
1	\$149,300.00	2.51%	0	\$0.00	NA	0	\$(
1	\$232,300.00	3.91%	0	\$0.00	NA	.0	\$0
1	\$132,500.00	2.23%	0	\$0.00	NA	0	\$(
1	\$89,019.56	1.5%	0	\$0.00	NA	0	\$(
1	\$176,000.00	2.96%	0	\$0.00	NA	0	\$(
1	\$170,200.00	2.86%	0	\$0.00	NA	0	\$(
1	\$196,320.26			\$0.00		1	
1	\$144,157.38	2.42%	0	\$0.00	NA	0	\$(
1	\$189,775.00	3.19%	0	\$0.00	NA	0	\$(
1	\$75,570.78	1.27%	0	\$0.00	NA	0	\$(
1	\$125,815.00	2.12%	0	\$0.00	NA	. 0	\$(
2	\$176,100.00	2.96%	0	\$0.00	NA	0	\$(
1	\$243,100.00	4.09%	0	\$0.00	NA	0	\$(
	1 2 1 2 1 1 1 1 1 1 1 1 1	1 \$91,150.00 1 \$279,000.00 1 \$280,000.00 1 \$253,375.00 1 \$149,596.74 1 \$326,400.00 2 \$437,415.00 1 \$276,000.00 2 \$243,500.00 1 \$263,810.00 2 \$339,900.00 1 \$138,500.00 1 \$138,500.00 1 \$138,500.00 1 \$132,500.00 1 \$132,500.00 1 \$176,000.00 1 \$170,200.00	1 \$91,150.00 1.53% 1 \$279,000.00 4.69% 1 \$280,000.00 4.71% 1 \$253,375.00 4.26% 1 \$149,596.74 2.51% 1 \$326,400.00 5.49% 2 \$437,415.00 7.35% 1 \$276,000.00 4.64% 2 \$243,500.00 4.09% 1 \$263,810.00 4.43% 2 \$339,900.00 5.71% 1 \$91,200.00 1.53% 1 \$138,500.00 2.33% 1 \$132,500.00 2.51% 1 \$176,000.00 2.96% 1 \$170,200.00 2.86% 1 \$196,320.26 3.3% 1 \$189,775.00 3.19% 1 \$75,570.78 1.27% 1 \$125,815.00 2.12% 2 \$176,100.00 2.96%	1 \$91,150.00 1.53% 0 1 \$279,000.00 4.69% 0 1 \$280,000.00 4.71% 0 1 \$253,375.00 4.26% 0 1 \$149,596.74 2.51% 0 1 \$326,400.00 5.49% 0 2 \$437,415.00 7.35% 0 1 \$276,000.00 4.64% 0 2 \$243,500.00 4.09% 0 1 \$263,810.00 4.43% 0 2 \$339,900.00 5.71% 0 1 \$91,200.00 1.53% 0 1 \$138,500.00 2.33% 0 1 \$132,300.00 3.91% 0 1 \$132,500.00 2.23% 0 1 \$176,000.00 2.96% 0 1 \$170,200.00 2.86% 0 1 \$196,320.26 3.3% 0 1 \$189,775.00 3.19% 0 1 \$175,570.78 1.27% 0 1 \$125,815.00 2.12% 0 2 \$176,100.00 2.96% 0	1 \$91,150.00 1.53% 0 \$0.00 1 \$279,000.00 4.69% 0 \$0.00 1 \$280,000.00 4.71% 0 \$0.00 1 \$253,375.00 4.26% 0 \$0.00 1 \$149,596.74 2.51% 0 \$0.00 1 \$326,400.00 5.49% 0 \$0.00 2 \$437,415.00 7.35% 0 \$0.00 2 \$243,500.00 4.64% 0 \$0.00 2 \$243,500.00 4.09% 0 \$0.00 1 \$263,810.00 4.43% 0 \$0.00 2 \$339,900.00 5.71% 0 \$0.00 1 \$91,200.00 1.53% 0 \$0.00 1 \$138,500.00 2.33% 0 \$0.00 1 \$132,300.00 2.51% 0 \$0.00 1 \$132,500.00 2.23% 0 \$0.00 1 \$176,000.00 2.96% 0 \$0.00 1 \$176,000.00 2.86% 0 \$0.00 1 \$144,157.38 2.42% 0 \$0.00 1 \$159,570.78 1.27% 0 \$0.00	1 \$91,150.00 1.53% 0 \$0.00 NA 1 \$279,000.00 4.69% 0 \$0.00 NA 1 \$280,000.00 4.71% 0 \$0.00 NA 1 \$253,375.00 4.26% 0 \$0.00 NA 1 \$149,596.74 2.51% 0 \$0.00 NA 1 \$326,400.00 5.49% 0 \$0.00 NA 2 \$437,415.00 7.35% 0 \$0.00 NA 2 \$243,500.00 4.64% 0 \$0.00 NA 2 \$243,500.00 4.09% 0 \$0.00 NA 2 \$339,900.00 5.71% 0 \$0.00 NA 1 \$138,500.00 2.33% 0 \$0.00 NA 1 \$138,500.00 2.33% 0 \$0.00 NA 1 \$132,500.00 2.23% 0 \$0.00 NA 1 \$176,000.00 2.96% 0 \$0.00 NA 1 \$189,775.00 3.19% 0 \$0.00 NA 1 \$189,775.00 3.19% 0 \$0.00 NA 1 \$125,815.00 2.26% 0 \$0.00 NA 1 \$125,815.00 2.96% 0 \$0.00 NA	1 \$91,150.00

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	MORTGAGE	ı!		ı <u></u> !				
Total		34	\$5,948,553.61	100%	0	\$0.00		0\$
		igcup		<u> </u>	Ц			\coprod
31417GJ98	360 MORTGAGE GROUP, LLC	2	\$313,200.00	7.59%	0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,400.00	3.99%	0	\$0.00	NA	0\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$413,800.00			\$0.00	NA	Ш
<u> </u>	CASHCALL, INC	1	\$158,500.00	1	 	\$0.00	NA	
<u> </u>	COBALT MORTGAGE	1	\$186,600.00	4.52%	0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,200.00	2.38%	0	\$0.00	NA	0\$
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$423,700.00	10.27%	0	\$0.00	NA	0\$
	FIRST OPTION MORTGAGE LLC	1	\$156,500.00	3.8%	0	\$0.00	NA	0\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,600.00	16.65%	0	\$0.00	NA	0\$
	MAVERICK FUNDING CORP	1	\$305,000.00	7.4%	0	\$0.00	NA	0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,900.00			\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,800.00	9.74%	0	\$0.00	NA	0\$
	PROFICIO MORTGAGE VENTURES LLC	2	\$459,243.70	11.14%	0	\$0.00	NA	0\$
	R P FUNDING, INC	1	\$73,400.00	1.79%	0	\$0.00	NA	0 \$
Total		21	\$4,123,843.70	100%	0	\$0.00		0 \$
		\prod			 			4
31417GJA5	1ST CONSTITUTION	1	\$151,000.00			\$0.00	NA	1 1
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	14	\$167,500.00 \$2,265,825.00			\$0.00 \$0.00	NA NA	
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0\$
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$304,400.00			\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,778.17	0.16%	0	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$160,550.00			\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0\$
		1	\$159,100.00	0.16%	0	\$0.00	NA	0\$

AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$173,700.00 0.17% 0 \$0.00 NA 05	AMERICAN FINANCIAL RESOURCES, INC							
MORTGAGE CORP 3 \$496,875.00 0.5% 0 \$0.00 NA 05	AMERICAN PACIFIC	1	\$173,700.00	0.17%	\$0.00) NA	. 0	\$(
CORPORATION		3	\$496,875.00	0.5%	\$0.00) NA	. 0	\$0
ANCHORBANK, FSB		2	\$334,400.00	0.33%	\$0.00) NA	. 0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AND ITS DIVISION ANNA / JONESBORO NATIONAL BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK 6 \$967,254.00 0.32% 0 \$0.00 NA 0S BANK OF AMERICAN FORK 1 \$154,500.00 0.15% 0 \$0.00 NA 0S BANK OF HAWAII 1 \$152,000.00 0.16% 0 \$0.00 NA 0S BANK OF HAWAII 1 \$157,500.00 0.16% 0 \$0.00 NA 0S BANK OF THE CASCADES 1 \$158,765.41 0.16% 0 \$0.00 NA 0S BANK OF THE CASCADES 1 \$158,765.41 0.16% 0 \$0.00 NA 0S BANK OF THE CASCADES 1 \$158,765.41 0.16% 0 \$0.00 NA 0S BANK OF HE CASCADES 1 \$158,765.41 0.16% 0 \$0.00 NA 0S BANK OF THE CASCADES 1 \$158,765.41 0.16% 0 \$0.00 NA 0S BANK OF THE CASCADES 1 \$158,765.41 0.16% 0 \$0.00 NA 0S BANK OF THE CASCADES 1 \$158,765.41 0.16% 0 \$0.00 NA 0S BANK OF THE CASCADES 1 \$158,765.41 0.16% 0 \$0.00 NA 0S BANK OF THE CASCADES 1 \$158,765.41 0.16% 0 \$0.00 NA 0S BANKER' BANK 1 \$162,660.01 0.16% 0 \$0.00 NA 0S BANKER' BANK 1 \$173,000.00 0.17% 0 \$0.00 NA 0S BLACKHAWK BANK 1 \$173,000.00 0.17% 0 \$0.00 NA 0S BLOOMFIELD STATE BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0S BLOOMFIELD STATE BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0S BOONE COUNTY NATIONAL BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0S BOONE COUNTY NATIONAL 1 \$172,000.00 0.17% 0 \$0.00 NA 0S BROADVIEW MORTGAGE CORPORATION 1 \$148,175.28 0.15% 0 \$0.00 NA 0S BROADVIEW MORTGAGE 1 \$173,000.00 0.17% 0 \$0.00 NA 0S BROADVIEW MORTGAGE 1 \$173,000.00 0.17% 0 \$0.00 NA 0S BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 7 \$1,161,979.16 1.16% 0 \$0.00 NA 0S BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0S	AMERIPRO FUNDING, INC	2	\$332,688.00	0.33%	\$0.00) NA	.0	\$0
EMPLOYEES' CREDIT UNION 1 \$152,450.00 0.15% 0 \$0.00 NA 0	ANCHORBANK, FSB	2	\$307,500.00	0.31%	\$0.00) NA	.0	\$(
BANK	EMPLOYEES' CREDIT UNION	1	\$152,450.00	0.15%	\$0.00) NA	. 0	\$(
SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY		1	\$156,000.00	0.16%	\$0.00) NA	.0	\$0
SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP, INC 2 \$323,497.00 0.32% 0 \$0.00 NA 0 \$0.00 N	SERVICES, LLC DBA BENCHMARK HOME LOANS, A	2	\$327,470.00	0.33%	\$0.00) NA	.0	\$(
INC	SERVICES, LLC DBA BENCHMARK MORTGAGE, A	9	\$1,441,682.00	1.44% (\$0.00) NA	. 0	\$(
BANK OF AMERICAN FORK 1	•	2	\$323,497.00	0.32%	\$0.00) NA	. 0	\$0
BANK OF ENGLAND	BANCORPSOUTH BANK	6	\$967,254.00	0.96%	\$0.00) NA	0	\$0
BANK OF HAWAII	BANK OF AMERICAN FORK	1	\$154,500.00	0.15%	\$0.00) NA	.0	\$0
BANK OF THE CASCADES 1 \$158,765.41 0.16% 0 \$0.00 NA 0 \$	BANK OF ENGLAND	1	\$152,000.00	0.15%	\$0.00) NA	0	\$0
BANKERS' BANK	BANK OF HAWAII	1	\$157,500.00	0.16%	\$0.00) NA	.0	\$(
BAXTER CREDIT UNION 2 \$324,500.00 0.32% 0 \$0.00 NA 0 \$ BLACKHAWK BANK 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$ BLOOMFIELD STATE BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BMO HARRIS BANK NA 2 \$327,860.00 0.33% 0 \$0.00 NA 0 \$ BOEING EMPLOYEES' CREDIT 4 \$665,430.54 0.66% 0 \$0.00 NA 0 \$ BOONE COUNTY NATIONAL 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$ BOSTON FIREFIGHTERS 1 \$148,175.28 0.15% 0 \$0.00 NA 0 \$ BROADVIEW MORTGAGE 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$ BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 7 \$1,161,979.16 1.16% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	BANK OF THE CASCADES	1	\$158,765.41	0.16%	\$0.00) NA	. 0	\$(
BAXTER CREDIT UNION 2 \$324,500.00 0.32% 0 \$0.00 NA 0 \$ BLACKHAWK BANK 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$ BLOOMFIELD STATE BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BMO HARRIS BANK NA 2 \$327,860.00 0.33% 0 \$0.00 NA 0 \$ BOEING EMPLOYEES' CREDIT 4 \$665,430.54 0.66% 0 \$0.00 NA 0 \$ BOONE COUNTY NATIONAL 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$ BANK BOSTON FIREFIGHTERS 1 \$148,175.28 0.15% 0 \$0.00 NA 0 \$ BROADVIEW MORTGAGE 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$ BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 7 \$1,161,979.16 1.16% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	BANKERS' BANK	1	\$162,660.01) NA	.0	\$(
BLOOMFIELD STATE BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BMO HARRIS BANK NA 2 \$327,860.00 0.33% 0 \$0.00 NA 0 \$ BOEING EMPLOYEES' CREDIT 4 \$665,430.54 0.66% 0 \$0.00 NA 0 \$ BOONE COUNTY NATIONAL 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$ BANK 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$ BOSTON FIREFIGHTERS 1 \$148,175.28 0.15% 0 \$0.00 NA 0 \$ BROADVIEW MORTGAGE 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$ BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 7 \$1,161,979.16 1.16% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$ BUSEY BANK	BAXTER CREDIT UNION	2	\$324,500.00	0.32%	\$0.00) NA	.0	\$(
BMO HARRIS BANK NA 2 \$327,860.00 0.33% 0 \$0.00 NA 0 \$0.0	BLACKHAWK BANK	1	\$173,000.00	0.17%	\$0.00) NA	. 0	\$(
BOEING EMPLOYEES' CREDIT 4 \$665,430.54 0.66% 0 \$0.00 NA 0 \$	BLOOMFIELD STATE BANK	1	\$170,000.00	0.17%	\$0.00) NA	. 0	\$(
UNION	BMO HARRIS BANK NA	2	\$327,860.00	0.33%	\$0.00) NA	.0	\$(
BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$ BOSTON FIREFIGHTERS CREDIT UNION 1 \$148,175.28 0.15% 0 \$0.00 NA 0 \$ BROADVIEW MORTGAGE CORPORATION 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$ BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 7 \$1,161,979.16 1.16% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$		4	\$665,430.54	0.66%	\$0.00) NA	. 0	\$(
CREDIT UNION 1 \$148,175.28 0.15% 0 \$0.00 NA 0 \$ BROADVIEW MORTGAGE CORPORATION 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$ BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 7 \$1,161,979.16 1.16% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$		1	\$172,000.00	0.17%	\$0.00) NA	. 0	\$(
CORPORATION 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$ BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 7 \$1,161,979.16 1.16% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$		1	\$148,175.28	0.15%	\$0.00	NA	. 0	\$(
NEW AMERICAN FUNDING 7 \$1,161,979.16 1.16% 0 \$0.00 NA 0 \$ BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$		1	\$173,000.00	0.17%	\$0.00	NA	. 0	\$(
BUSEY BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$	BROKER SOLUTIONS INC. DBA	7	\$1,161,979.16	1.16%	\$0.00) NA	. 0	\$(
		1	\$170,000.00	0.17%	\$0.00) NA	0	\$(
		1	\$154,400.00		1	1	_	

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

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL					
SAVINGS, F.A	1	\$17 <i>4</i> 600 00	0.170/ 0	<u></u>	NIAO
CU MORTGAGE DIRECT LLC	1	\$174,600.00 \$152,500.00	0.17% 0		
CU MORTGAGE DIRECT, LLC DALLAS WHOLESALE	1	\$152,500.00 \$166,500.00	0.15% 0 0.17% 0		
	1	· ·	0.17% 0 $0.17% 0$		
DAY AIR CREDIT UNION INC DENVER MORTGAGE	1	\$168,800.00	0.17% 0	\$0.00	NA 0 S
COMPANY	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
DHA FINANCIAL INC	1	\$164,700.00	0.16% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.17% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$157,936.77	0.16% 0	\$0.00	NA 0 \$
ENG LENDING	1	\$163,300.00	0.16% 0		
ENVOY MORTGAGE, LTD	4	\$678,956.00	0.68% 0	\$0.00	NA 0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$498,300.00	0.5% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,070.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,550.00	0.33% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$157,357.91	0.16% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,200.00	0.15% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$161,600.00	0.16% 0	\$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC	2	\$341,110.00	0.34% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$174,400.00	0.17% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$151,675.75	0.15% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO	1	\$153,900.00	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,250.00	0.32% 0	\$0.00	NA 0
FARMERS STATE BANK	3	\$470,610.34	0.47% 0	\$0.00	NA 0 \$
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,000.00	0.17% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$318,614.00	0.32% 0	\$0.00	NA 0 \$
FIDELITY COOPERATIVE BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$
FIDELITY MORTGAGE CORPORATION	1	\$167,158.81	0.17% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$169,000.00	0.17% 0	\$0.00	NA 0 \$

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,737.93	0.17% 0	\$0.00	NA	. 0	\$(
FIRST BANK PUERTO RICO	1	\$155,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST BANK, N.A	1	\$151,667.00	0.15% 0			_	
FIRST CALIFORNIA	7	·					
MORTGAGE COMPANY	7	\$1,145,800.00	1.14% 0	\$0.00	NA	·U	D (
FIRST CHOICE LOAN SERVICES, INC	5	\$793,250.00	0.79% 0	\$0.00	NA	.0	\$(
FIRST CITIZENS BANK AND TRUST CO	2	\$319,200.00	0.32% 0	\$0.00	NA	.0	\$(
FIRST COMMUNITY CREDIT UNION	2	\$327,000.00	0.33% 0	\$0.00	NA	.0	\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.15% 0	\$0.00	NA	. 0	\$(
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$332,700.00	0.33% 0				
FIRST INTERSTATE BANK	3	\$468,100.00	0.47% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK, MONTANA	1	\$156,750.00	0.16% 0			Ī	Ė
FIRST MIDWEST BANK	1	\$154,800.00	0.15% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.15% 0	·			
FIRST MORTGAGE COMPANY, LLC	4	\$654,800.00	0.65% 0	\$0.00	NA	.0	\$(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,784.00	0.16% 0	\$0.00	NA	. 0	\$(
FIRST MORTGAGE HOME LENDING LLC	2	\$314,788.00	0.31% 0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$165,400.00	0.16% 0	\$0.00	NA	. 0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,000.00	0.17% 0	\$0.00	NA	. 0	\$(
FIRST STATE BANK OF NORTH DAKOTA	1	\$156,750.00	0.16% 0	\$0.00	NA	. 0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	. 0	\$(
FIRST UNITED BANK AND TRUST COMPANY	5	\$851,535.00	0.85% 0	\$0.00	NA	. 0	\$(
FIRSTMERIT BANK, N.A	2	\$327,086.00	0.33% 0	\$0.00	NA	0	\$(
FISHER NATIONAL BANK	1	\$151,905.00	0.15% 0	\$0.00	NA	. 0	\$(
FLORIDA PARISHES BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	. 0	\$(
FRANDSEN BANK & TRUST	1	\$157,500.00	0.16% 0	\$0.00	NA	0	\$(
FREMONT BANK	11	\$1,789,798.00	1.79% 0	\$0.00	NA	0	\$
 FULTON BANK, N.A	4	\$635,160.00	0.63% 0	\$0.00	NA	0	\$(
	1	\$160,000.00	0.16% 0	\$0.00	NA	la	Φſ

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

LAKE MICHIGAN CREDIT UNION	1	\$161,100.00	0.16% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY, INC	1	\$156,500.00	0.16% 0	\$0.00	NA	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$1,766,150.00	1.76% 0	\$0.00	NA	\$0
LAYTON STATE BANK	1	\$155,000.00	0.15% 0	\$0.00	NA (\$0
LEADER BANK, N.A	2	\$342,000.00	0.34% 0	\$0.00	NA (\$0
LEADERONE FINANCIAL CORPORATION	3	\$480,480.00	0.48%	\$0.00	NA	\$0
LEND SMART MORTGAGE, LLC	1	\$160,027.00	0.16% 0	\$0.00	NA (\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$318,750.00	0.32% 0	\$0.00	NA	\$0
LIBERTY BANK	1	\$157,000.00	0.16% 0	\$0.00	NA (\$0
LONGVIEW STATE BANK	1	\$161,500.00		\$0.00		-
LUANA SAVINGS BANK	1	\$150,401.94	0.15% 0	\$0.00	NA (\$0
MACHIAS SAVINGS BANK	1	\$150,537.00	0.15% 0	\$0.00	NA (\$0
MAGNA BANK	2	\$333,000.00	0.33% 0	\$0.00	NA (\$0
MAVERICK FUNDING CORP	1	\$165,000.00	0.16% 0			_
MEGASTAR FINANCIAL CORP	2	\$320,000.00	0.32% 0	\$0.00	NA (\$0
MERCHANTS NATIONAL BANK	1	\$172,000.00	0.17% 0	\$0.00	NA (\$0
MERIDIAN BANK	1	\$161,600.00	0.16% 0	\$0.00	NA (\$0
MICHIGAN MUTUAL, INC	1	\$153,000.00	0.15% 0	\$0.00	NA (\$0
MIDCOUNTRY BANK	1	\$169,755.06	0.17% 0	\$0.00	NA (\$0
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$156,750.00	0.16% 0	\$0.00	NA (\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$326,000.00	0.33% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00	NA (\$0
MLD MORTGAGE, INC	1	\$152,500.00	0.15% 0	\$0.00	NA (\$0
MORRIS BUILDING & LOAN	1	\$166,400.00	0.17% 0	\$0.00	NA (\$0
MORTGAGE CENTER, LLC	1	\$169,575.00	0.17% 0	\$0.00	NA (\$0
MORTGAGE CLEARING	1	\$156,840.00	0.16% 0	\$0.00	NA (\$0
MORTGAGE CLEARING CORP	1	\$153,500.00	0.15% 0	\$0.00	NA (\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$332,900.00	0.33% 0	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL,INC	1	\$164,350.00	0.16% 0	\$0.00	NA	\$0
MOVEMENT MORTGAGE	1	\$165,600.00	0.17% 0	\$0.00	NA (\$0
MOVEMENT MORTGAGE, LLC	2	\$314,500.00	0.31% 0	\$0.00	NA (\$0
NAPUS FEDERAL CREDIT UNION	1	\$157,600.00	0.16% 0	\$0.00	NA	\$0

NATIONAL BANK OF COMMERCE	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$(
NAVY FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$(
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P	4	\$633,750.00	0.63%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$(
NORTH VALLEY BANK	2	\$333,060.00	0.33%	0	\$0.00		_	_
NUMERICA CREDIT UNION	1	\$161,405.00	0.16%	_	\$0.00		_	_
NUVISION FCU	1	\$150,000.00	0.15%	_	\$0.00		_	_
O A MORTGAGE SERVICES	1	\$150,000.00	0.15%		\$0.00			
OPEN MORTGAGE, LLC	1	\$172,000.00	0.17%	_	\$0.00			
OPES ADVISORS, INC	2	\$322,500.00	0.32%	_	\$0.00		Т	
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	_	\$0.00		_	_
ORRSTOWN BANK	1	\$162,000.00	0.16%		\$0.00	i e		
OZONA NATIONAL BANK	1	\$150,000.00	0.15%		\$0.00		1	
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$834,109.00	0.83%	0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$(
PARKSIDE LENDING, LLC	4	\$618,750.00	0.62%	0	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$170,143.35	0.17%	0	\$0.00	NA	0	\$(
PEOPLES BANK, A WA CORPORATION	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$(
PEOPLES NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$(
PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$824,069.00	0.82%	0	\$0.00	NA	0	\$(
	2	\$329,215.00	0.33%	0	\$0.00	NA	0	\$(

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

	SEASONS FEDERAL CREDIT UNION	1	\$162,714.56	0.16% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$152,000.00	0.15% 0	\$0.00			
	SIERRA PACIFIC MORTGAGE	1.4	·		·			
	COMPANY, INC	14	\$2,251,992.19	2.25% 0	\$0.00	NA	U	\$ U
	SOLARITY CREDIT UNION	2	\$342,550.00	0.34% 0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL	6	\$953,450.00	0.95% 0	\$0.00	NA	Λ	ቀሰ
	CORPORATION	U	\$955,450.00	0.93%0	\$0.00	INA	U	φυ
	SOUTHWEST MISSOURI BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0
	A MISSOURI		·				Н	
	SOVEREIGN BANK, N.A	6	\$977,269.08	0.97% 0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$157,000.00	0.16% 0	\$0.00	NA	0	\$0
	STANDARD PACIFIC	1	\$162,048.57	0.16% 0	\$0.00	NA	0	\$0
	MORTGAGE, INC STATE SAVINGS BANK	1	\$174,150.00	0.17% 0	\$0.00	NA	U	\$0
	STEARNS LENDING INC	31	\$4,990,606.79	4.98% 0	\$0.00			
	STERLING SAVINGS BANK, A	31	ψτ,220,000.72	4.70700	Ψ0.00	1171	U	Ψ
	WASHINGTON CORPORATION,	7	\$1,132,820.50	1.13% 0	\$0.00	NA	0	\$0
	DBA STERLING BANK		ψ1,10 2 ,0 2 010 0	1110 / 0	Ψ0.00	1111		ΨΟ
	STOCKMAN BANK OF		φ1.6 7.2 00.00	0.169.0	40.00	27.4		Φ.0
	MONTANA	1	\$165,300.00	0.16% 0	\$0.00	NA	O	\$0
	SUMMIT FUNDING, INC	2	\$341,210.00	0.34% 0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE	1	¢161.500.00	0.160/.0	\$0.00			
	CORPORATION	1	\$161,500.00	0.16% 0	\$0.00	NA	U	2 0
	SUPERIOR MORTGAGE	2	\$318,100.00	0.32% 0	\$0.00	NA	Λ	የበ
	SERVICES, LLC		ψ510,100.00	0.52700	φυ.υυ	INA	۷	ψU
	SWBC MORTGAGE	6	\$963,422.00	0.96% 0	\$0.00	NA	ი	\$0
	CORPORATION	\vdash	. ,				Ш	
	SYNERGY HOME LOANS, LLC	1	\$171,600.00	0.17% 0	\$0.00		-	_
	TALMER BANK AND TRUST	1	\$173,000.00	0.17% 0	\$0.00			
	THE COLUMBIA BANK	1	\$162,100.00	0.16% 0	\$0.00			
	THE MORTGAGE SOURCE, INC	1	\$163,200.00	0.16% 0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND							
	TRUST COMPANY OF	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0
	SYCAMORE						Ц	Ш
	THRIVENT FEDERAL CREDIT	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0
	UNION		÷ = 00,000.00	2.27,70	40.00	1,11	Ľ	<i>-</i> ~
	TINKER FEDERAL CREDIT	1	\$157,600.00	0.16% 0	\$0.00	NA	0	\$0
	UNION CREDERAL CREDIT		·				Н	
	TOPLINE FEDERAL CREDIT UNION	1	\$164,900.00	0.16% 0	\$0.00	NA	0	\$0
_	TRAVIS CREDIT UNION	2	\$332,990.60	0.33% 0	\$0.00	NA	0	\$0
								\$0

TRUMARK FINANCIAL CREDIT UNION							
TRUSTONE	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$960,245.00	0.96% 0	\$0.00	NA	0	\$
UNITED BANK &TRUST	2	\$332,800.00	0.33% 0	\$0.00	NA	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$169,750.00	0.17% 0	\$0.00	NA	0	\$
UNITED REPUBLIC BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	13	\$2,067,820.00	2.06% 0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$479,561.06	0.48% 0	\$0.00	NA	. 0	\$
UNIVERSAL LENDING CORPORATION	3	\$511,463.00	0.51% 0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$173,768.00	0.17% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.17% 0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,000.00	0.31% 0	\$0.00	NA	.0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16% 0	\$0.00	NA	0	\$(
VILLAGE MORTGAGE	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,500.00	0.83% 0	\$0.00			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	0.16% 0	\$0.00	NA	. 0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION	2	\$336,850.00	0.34% 0	\$0.00	NA	0	\$(
WEST CENTRAL BANK	1	\$170,600.00	0.17% 0	\$0.00	NA	0	\$
WEST COMMUNITY CREDIT UNION	1	\$153,600.00	0.15% 0	\$0.00	NA	0	\$(
WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA	0	\$(
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	\$
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$160,000.00	0.16% 0	\$0.00			

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	LIMITED LIABILITY COMPANY	1	1				
	WR STARKEY MORTGAGE, LLP	3	\$496,267.00	0.49%	0 \$0.00	NA	C
	Unavailable	2	\$332,750.00	0.39%	0 \$0.00	NA	_
Fotal		618	\$100,259,056.67	100%	0 \$0.00		0
31417GJB3	ACACIA FEDERAL SAVINGS BANK	1	\$298,300.00	0.29%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,733,281.00	1.7%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.4%	0 \$0.00	NA	0
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$311,325.06	0.31%		NA	
<u> </u>	ALLIED MORTGAGE GROUP	2	\$513,000.00	0.5%		NA	
<u> </u>	AMARILLO NATIONAL BANK	1	\$380,000.00	0.37%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$237,500.00	0.23%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$708,810.00	0.7%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$903,450.00	0.89%	0 \$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,000.00	0.18%	0 \$0.00	NA	C
<u> </u>	ARIZONA BANK AND TRUST	1	\$211,460.00	0.21%	0 \$0.00	NA	(
	ARIZONA STATE CREDIT UNION	2	\$373,800.00	0.37%	0 \$0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,366,650.00	1.34% (0 \$0.00	NA	(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.18%	0 \$0.00	NA	
<u> </u>	AUBURNBANK	1	\$332,500.00	0.33%	1 1	NA	۰
	BANCORPSOUTH BANK	2	\$699,200.00	0.69%	1 1	NA	1
<u> </u>	BANK OF THE OZARKS	1	\$228,000.00	0.22%		NA	٠
<u> </u>	BELLCO CREDIT UNION	1	\$329,600.00	0.32%	0 \$0.00	NA	l
	BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	0.27%	0 \$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,773,600.00	1.74%	0 \$0.00	NA	
<u> </u>	BROKER SOLUTIONS, INC	1	\$267,000.00	0.26%	0 \$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P	2	\$479,675.00	0.47%	0 \$0.00	NA	
	CASHCALL, INC	3	\$645,500.00	0.63%	0 \$0.00	NA	
Γ	'	7	\$1,928,658.00	1.9%	0 \$0.00	NA	

CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	1	\$388,000.00	0.38% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK	1	\$264,800.00	0.26% 0	\$0.00	NA	
CENTURY LENDING COMPANY	4	\$1,391,405.00	1.37% 0	\$0.00	NA	
CHASE	1	\$313,500.00	0.31% 0	\$0.00	NA	_
CHEMICAL BANK	1	\$183,253.00	0.18% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC	7	\$1,860,465.00	1.83% 0	\$0.00	NA	
CMC HOME LENDING	1	\$222,615.00	0.22% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,567,405.00	1.54% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC	9	\$2,633,237.00	2.59% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$621,268.39	0.61% 0	\$0.00	NA	0\$
CORNERSTONE HOME LENDING, INC	1	\$350,550.00	0.34% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC	1	\$384,702.00	0.38% 0	\$0.00	NA	0\$
CROSSLINE CAPITAL INC	1	\$306,850.00	0.3% 0	\$0.00	NA	0\$
DHI MORTGAGE COMPANY, LTD	1	\$223,003.00	0.22% 0	\$0.00	NA	0\$
DUBUQUE TEACHERS CREDIT UNION	1	\$183,350.00	0.18% 0	\$0.00	NA	0\$
ENVOY MORTGAGE, LTD	3	\$895,350.00	0.88% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$285,000.00	0.28% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$661,200.00	0.65% 0	\$0.00	NA	0\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,446.00	0.2% 0	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC	6	\$1,446,839.00	1.42% 0	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$254,000.00	0.25% 0	\$0.00	NA	0\$
FIDELITY BANK	1	\$213,396.00	0.21% 0	\$0.00	NA	0\$
FIDELITY BANK - BUCKHEAD	1	\$182,623.04	0.18% 0	\$0.00	NA	0\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$261,929.00	0.26% 0	\$0.00	NA	0\$
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,577.30	0.29% 0	\$0.00	NA	0\$
FIRST BANK FINANCIAL CENTRE	1	\$291,626.00	0.29% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA	4	\$954,700.00	0.94% 0	\$0.00	NA	0 \$

MORTGAGE COMPANY							L
FIRST CHOICE BANK	1	\$261,250.00	0.26%	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	4	\$1,061,625.00	1.04%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$307,000.87	0.3%	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$515,656.00	0.51%	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00	0.19% (\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$573,027.00	0.56%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$216,202.00	0.21%				
FIRST MORTGAGE COMPANY, LLC	2	\$538,032.00	0.53%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$312,825.00	0.31%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,044,716.00	1.03%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PANDORA	1	\$317,300.00	0.31%	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$182,400.00	0.18%	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$874,712.00	0.86%	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$206,688.00	0.2%	\$0.00	NA	0	\$
FNB SANTA FE	1	\$184,988.99	0.18%	\$0.00	NA	0	\$
FREMONT BANK	2	\$574,550.00	0.56%	\$0.00	NA	0	\$
GMFS LLC	1	\$204,629.00	0.2%	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE INC	1	\$237,500.00	0.23%	\$0.00	NA	0	\$
GREENBOX LOANS, INC	1	\$325,726.00	0.32%	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$313,500.00	0.31%	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$198,075.00	0.19%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	22	\$5,286,514.00	5.2%	\$0.00	NA	0	\$
HARPETH MORTGAGE, LLC	1	\$247,300.00	0.24%	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,033.00	0.29%	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$207,575.00	0.2%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$284,905.00	0.28%	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	8	\$2,327,014.66	2.29%	\$0.00	NA	0	9
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$585,350.00	0.58%	\$0.00	NA	0	\$

CORPORATION			11			L
LEADERONE FINANCIAL	2	\$595,267.00	0.59% 0	\$0.00	NA 0	Φ.
CORPORATION		\$393,207.00	0.39%	\$0.00		_
LIBERTY SAVINGS BANK, FSB	1	\$336,775.00		\$0.00	NA 0	_
LINCOLN SAVINGS BANK	2	\$395,200.00	0.39% 0	\$0.00	NA 0	\$
M/I FINANCIAL CORP	1	\$250,800.00	0.25% 0	\$0.00	NA 0	\$
MAGNA BANK	2	\$589,950.00	0.58% 0	\$0.00	NA 0	\$
MEGASTAR FINANCIAL CORP	5	\$1,621,650.00	1.59% 0	\$0.00	NA 0	\$
MERIDIAN BANK	3	\$847,400.00	0.83% 0	\$0.00	NA 0	\$
MICHIGAN MUTUAL, INC	2	\$528,670.00	0.52% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$203,300.00	0.2% 0	\$0.00	NA 0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$407,550.00		\$0.00	NA 0	↓
MOVEMENT MORTGAGE	1	\$194,750.00	0.19% 0	\$0.00	NA 0	\$
NATIONAL BANK OF COMMERCE	1	\$187,309.00		\$0.00	NA 0	4
NCB, FSB	1	\$296,646.00	0.29% 0	\$0.00	NA 0	\$
NETWORK FUNDING, L.P	1	\$355,300.00	0.35% 0	\$0.00	NA 0	
NEW AMERICAN MORTGAGE	1	\$294,500.00	0.29% 0	\$0.00	NA 0	_
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$300,675.00	0.3% 0	\$0.00	NA 0	
NORTHSTAR BANK OF TEXAS	1	\$304,000.00	0.3% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE CO	1	\$184,300.00	0.18% 0	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	1	\$327,860.00	0.32% 0	\$0.00	NA 0	\$
O A MORTGAGE SERVICES	1	\$320,625.00	0.32% 0	\$0.00	NA 0	, \$
ON Q FINANCIAL, INC	1	\$252,200.00	0.25% 0	\$0.00	NA 0	, 9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16			\$0.00	NA 0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$239,875.00	0.24% 0	\$0.00	NA 0	15
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.31% 0	\$0.00	NA 0) 5
PLAZA HOME MORTGAGE, INC	7	\$2,246,080.00		\$0.00	NA 0	15
PMAC LENDING SERVICES, INC	2	\$717,155.00	0.71% 0	\$0.00	NA 0	4
PRIMARY CAPITAL ADVISORS LC	1	\$185,250.00	0.18% 0	\$0.00	NA 0	
PRINCIPAL MORTGAGE LLC	1	\$251,403.15	0.25% 0	\$0.00	NA 0	ķ
PRIORITY HOME MORTGAGE, L.P	1	\$354,681.00		\$0.00	NA 0	4
PROVINCIAL BANK	1	\$279,977.00	0.28% 0	\$0.00	NA 0	1
PULASKI BANK	1	\$252,225.00	0.25% 0	\$0.00	NA 0	4
RANLIFE, INC	2	\$516,800.00	0.51% 0	\$0.00	NA 0	т
	5	\$1,355,982.00	1.33% 0	\$0.00	NA 0	1
	. ,					

REAL ESTATE MORTGAGE NETWORK, INC								
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$398,050.00	0.39%	0	\$0.00	NA	C	\$(
REDWOOD CREDIT UNION	1	\$295,850.00	0.29%	0	\$0.00	NA	C	\$0
RENASANT BANK	3	\$862,100.00	0.85%	0	\$0.00		_	_
ROUNDBANK	1	\$281,200.00	0.28%	0			_	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$876,959.00	0.86%	0	\$0.00			
SHEA MORTGAGE INC	1	\$276,600.00	0.27%	0	\$0.00	NA	C	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,202,393.22	6.1%	0	\$0.00	NA	C	\$(
SIUSLAW BANK	1	\$196,900.00	0.19%	0	\$0.00	NA	C	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,318,550.00	1.3%	Ш	·		Ļ	1
SOVEREIGN BANK, N.A	1	\$270,000.00	0.27%	0	\$0.00		-	-
STEARNS LENDING INC	39	\$10,147,990.00	9.98%	0	\$0.00	NA	C	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$829,913.16	0.82%	0	\$0.00	NA	C	\$(
SUMMIT FUNDING, INC	1	\$281,203.00	0.28%	0	\$0.00	NA	C	\$0
SUNMARK COMMUNITY BANK	1	\$370,500.00	0.36%	0	\$0.00	NA	C	\$0
SWBC MORTGAGE CORPORATION	3	\$811,300.00	0.8%	0	\$0.00	NA	C	\$(
TEXAS SECURITY BANK	1	\$366,071.80	0.36%	0	\$0.00	NA	C	\$(
THE COLUMBIA BANK	1	\$410,400.00	0.4%	0	\$0.00	NA	C	\$(
THE MORTGAGE SOURCE, INC	2	\$530,907.00	0.52%	0	\$0.00	NA	C	\$(
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$280,250.00	0.28%	0	\$0.00	NA	C	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	C	\$(
UNITED WHOLESALE MORTGAGE	13	\$3,260,696.00	3.21%	0	\$0.00	NA	C	\$(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA	C	\$(
UNIVERSAL LENDING CORPORATION	1	\$177,025.00	0.17%	0	\$0.00	NA	C	\$(
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$646,950.00	0.64%	0	\$0.00	NA	C	\$0
WALLICK AND VOLK, INC	2	\$579,500.00	0.57%	0	\$0.00	NA	C	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$584,403.00	0.57%	0	\$0.00			
WESTSTAR MORTGAGE	1	\$228,000.00	0.22%	0	\$0.00	NA	C	\$

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

BOEING EMPLOYEES' CREDIT UNION	1	\$174,417.41	0.17%	0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,582,067.00	1.58%	0	\$0.00	NA	. 0	\$(
BROKER SOLUTIONS, INC	2	\$741,000.00	0.74%	0	\$0.00	NA	.0	\$(
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	.0	\$(
CASHCALL, INC	16	\$4,200,000.00	4.18%	0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$343,500.00	0.34%	0	\$0.00	NA	. 0	\$(
CHERRY CREEK MORTGAGE CO., INC	3	\$701,250.00	0.7%	0	\$0.00	NA	. 0	\$(
CITIMORTGAGE	1	\$306,800.00	0.31%	0	\$0.00	NA	.0	\$(
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$217,750.00	0.22%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,101,500.00	3.09%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	9	\$2,295,700.00	2.29%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,250.00	0.2%	0	\$0.00	NA	.0	\$0
COMMERCE MORTGAGE	1	\$388,125.00	0.39%	0	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC	1	\$216,750.00	0.22%	0	\$0.00	NA	.0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,600.00	0.29%	0	\$0.00	NA	.0	\$0
CUSTOMERS BANK	1	\$376,875.00	0.38%	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	4	\$902,875.00	0.9%	0	\$0.00	NA	. 0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.48%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$205,500.00	0.2%	0	\$0.00	NA	. 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,244,000.00	2.23%	0	\$0.00	NA	. 0	\$(
FIRST CHOICE LOAN SERVICES, INC	2	\$577,150.00	0.57%	0	\$0.00	NA	. 0	\$(
FIRST FEDERAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,250.00	0.21%	0	\$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$396,630.00	0.39%	0	\$0.00	NA	.0	\$(
 FIRST MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$(

CORPORATION, A CALIFORNIA CORPORATION								
FIRST NATIONAL BANK ALASKA	1	\$209,704.11	0.21%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	22	\$6,389,566.06	6.36%	0	\$0.00	NA	0	\$0
GEO CORP INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
GEORGETOWN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA		
GRAND BANK NA	8	\$2,026,250.00	2.02%	0	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY, INC	1	\$318,750.00	0.32%	0	\$0.00	NA		
GUILD MORTGAGE COMPANY	3	\$841,000.00	0.84%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	11	\$3,145,202.25	3.13%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,166,250.00	1.16%	0	\$0.00	NA		
LEADER BANK, N.A	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
LEGACY GROUP LENDING, INC	1	\$178,875.00	0.18%	0	\$0.00	NA		
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,250.00	0.44%		\$0.00	NA		
LHM FINANCIAL CORP	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,750.00	0.19%	0	\$0.00	NA		
MEGASTAR FINANCIAL CORP	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$284,700.00	0.28%		\$0.00	NA		
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,235.81	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$255,800.00	0.25%		\$0.00	NA		
NORTH VALLEY BANK	2	\$380,750.00	0.38%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	9	\$3,176,000.00	3.16%		\$0.00	NA	T	
ON Q FINANCIAL, INC	1	\$225,000.00	0.22%		\$0.00	NA		•
OPES ADVISORS, INC	1	\$386,250.00	0.38%	_	\$0.00	NA	t	
PACIFIC BAY LENDING GROUP	2	\$880,000.00	0.88%		\$0.00	NA		1
Then is bill blank in GROOT	1	\$217,000.00	0.22%		\$0.00	NA		

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE						
BANKERS, A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0	\$(
PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	0.18% 0	\$0.00	NA 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,655.03	0.27% 0	\$0.00	NA 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$441,000.00	0.44% 0	\$0.00	NA 0	\$(
PARKSIDE LENDING	1	\$407,000.00	0.41% 0	\$0.00	NA 0	\$(
PARKSIDE LENDING, LLC	20	\$6,591,500.00	6.56% 0	\$0.00	NA 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$374,459.69	0.37% 0	\$0.00	NA 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,303,970.00	2.29% 0	\$0.00	NA 0	\$(
PLAZA HOME MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$(
PLAZA HOME MORTGAGE, INC	5	\$1,198,500.00	1.19% 0	\$0.00		
PMAC LENDING SERVICES, INC	9	\$2,783,800.00	2.77% 0	\$0.00	NA 0	\$(
PREMIER HOME MORTGAGE INC	2	\$473,250.00	0.47% 0	\$0.00		
PROVIDENT CREDIT UNION	3	\$1,408,000.00	1.4% 0	\$0.00	NA 0	\$(
QUALSTAR CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00		_
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$313,500.00	0.31% 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	NA 0	\$(
RABOBANK, N.A	1	\$273,750.00	0.27% 0	\$0.00	NA 0	\$(
REAL ESTATE MORTGAGE NETWORK, INC	1	\$236,250.00	0.24% 0	\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$970,750.00	0.97% 0	\$0.00	NA 0	\$(
REGENCY MORTGAGE CORPORATION	1	\$175,457.93	0.17% 0	\$0.00	NA 0	\$(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.37% 0	\$0.00	NA 0	\$(
ROUNDPOINT MORTGAGE COMPANY	2	\$972,600.00	0.97% 0	\$0.00	NA 0	\$(
SAFE CREDIT UNION	1	\$247,151.27	0.25% 0	\$0.00	NA 0	\$(
	1	\$227,172.21	0.23% 0	\$0.00	NA 0	\$(

1	\$210,000.00	0.21% 0	\$0.00	NA 0	\$(
27	\$7,453,931.21	7.42% 0	\$0.00	NA 0	\$(
25	\$7,076,593.16	7.05% 0	\$0.00	NA 0	\$(
3	\$694,672.31	0.69% 0	\$0.00	NA 0	\$(
1	\$175,920.00	0.18% 0	\$0.00	NA 0	\$(
2	\$470,367.41	0.47% 0	\$0.00	NA 0	\$(
1	\$225,000.00	0.22% 0	\$0.00	NA 0	\$(
3	\$897,300.00	0.89% 0	\$0.00	NA 0	
1	\$186,750.00	0.19% 0	\$0.00	NA 0	\$(
1	\$189,000.00	0.19% 0	\$0.00	NA 0	\$(
1	\$195,000.00	0.19% 0	\$0.00	NA 0	\$(
2	\$415,400.00	0.41% 0	\$0.00	NA 0	\$(
2	\$511,650.00	0.51% 0	\$0.00	NA 0	
4	\$1,304,500.00	1.3% 0	\$0.00	NA 0	\$(
1	\$203,000.00	0.2% 0	\$0.00	NA 0	\$(
3	\$1,082,000.00	1.08% 0	\$0.00	NA 0	\$(
4	\$1,137,100.00	1.13% 0	\$0.00	NA 0	
2	\$554,486.00	0.55% 0	\$0.00	NA 0	\$(
1	\$411,000.00	0.41% 0	\$0.00	NA 0	\$(
1	\$266,250.00	0.27% 0	\$0.00	NA 0	\$(
4	\$1,268,800.00	1.26% 0	\$0.00	NA 0	\$(
1	\$319,500.00	0.32% 0	\$0.00	NA 0	
1	\$191,729.47	0.19% 0	\$0.00	NA 0	\$(
	25 3 1 2 1 3 1 1 2 2 4 1 3	27 \$7,453,931.21 25 \$7,076,593.16 3 \$694,672.31 1 \$175,920.00 2 \$470,367.41 1 \$225,000.00 3 \$897,300.00 1 \$186,750.00 1 \$189,000.00 2 \$415,400.00 2 \$415,400.00 2 \$511,650.00 4 \$1,304,500.00 4 \$1,304,500.00 3 \$1,082,000.00 4 \$1,137,100.00 2 \$554,486.00 1 \$411,000.00 1 \$266,250.00 4 \$1,268,800.00 1 \$319,500.00	27 \$7,453,931.21 7.42% 0 25 \$7,076,593.16 7.05% 0 3 \$694,672.31 0.69% 0 1 \$175,920.00 0.18% 0 2 \$470,367.41 0.47% 0 1 \$225,000.00 0.22% 0 3 \$897,300.00 0.89% 0 1 \$186,750.00 0.19% 0 1 \$189,000.00 0.19% 0 2 \$415,400.00 0.41% 0 2 \$511,650.00 0.51% 0 4 \$1,304,500.00 1.3% 0 4 \$1,304,500.00 1.08% 0 4 \$1,137,100.00 1.13% 0 2 \$554,486.00 0.55% 0 1 \$411,000.00 0.41% 0 2 \$554,486.00 0.55% 0 1 \$417,000.00 0.41% 0 1 \$266,250.00 0.27% 0 4 \$1,268,800.00 1.26% 0 1 \$319,500.00 0.32% 0	27 \$7,453,931.21 7.42% 0 \$0.00 25 \$7,076,593.16 7.05% 0 \$0.00 3 \$694,672.31 0.69% 0 \$0.00 1 \$175,920.00 0.18% 0 \$0.00 2 \$470,367.41 0.47% 0 \$0.00 3 \$897,300.00 0.22% 0 \$0.00 3 \$897,300.00 0.89% 0 \$0.00 1 \$186,750.00 0.19% 0 \$0.00 1 \$189,000.00 0.19% 0 \$0.00 2 \$415,400.00 0.41% 0 \$0.00 2 \$511,650.00 0.51% 0 \$0.00 4 \$1,304,500.00 1.3% 0 \$0.00 3 \$1,082,000.00 1.08% 0 \$0.00 4 \$1,137,100.00 1.13% 0 \$0.00 2 \$554,486.00 0.55% 0 \$0.00 1 \$266,250.00 0.27% 0 \$0.00 1 \$319,500.00 0.27% 0 \$0.00 1 \$319,500.00 0.32% 0 \$0.00	27 \$7,453,931.21 7.42% 0 \$0.00 NA 0 25 \$7,076,593.16 7.05% 0 \$0.00 NA 0 3 \$694,672.31 0.69% 0 \$0.00 NA 0 1 \$175,920.00 0.18% 0 \$0.00 NA 0 2 \$470,367.41 0.47% 0 \$0.00 NA 0 3 \$897,300.00 0.89% 0 \$0.00 NA 0 1 \$186,750.00 0.19% 0 \$0.00 NA 0 1 \$189,000.00 0.19% 0 \$0.00 NA 0 1 \$195,000.00 0.19% 0 \$0.00 NA 0 2 \$415,400.00 0.41% 0 \$0.00 NA 0 4 \$1,304,500.00 1.3% 0 \$0.00 NA 0 3 \$1,082,000.00 1.08% 0 \$0.00 NA 0 4 \$1,137,100.00 1.13% 0 \$0.00 NA 0 2 \$554,486.00 0.55% 0 \$0.00 NA 0 1 \$266,250.00 0.27% 0 \$0.00 NA 0 1 \$266,250.00 0.27% 0 \$0.00 NA 0 1 \$266,250.00 0.27% 0 \$0.00 NA 0 1 \$319,500.00 1.26% 0 \$0.00 NA 0 1 \$319,500.00 0.27% 0 \$0.00 NA 0 1 \$266,250.00 0.27% 0 \$0.00 NA 0 1 \$319,500.00 1.26% 0 \$0.00 NA 0 1 \$319,500.00 1.26% 0 \$0.00 NA 0

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	BANK AND TRUST CO., N.A							Ш
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$180,800.00	0.18%	0	\$0.00	NA	0\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	4200,00000	0.95%		\$0.00	NA	Ш
Total		358	\$100,432,238.45	100%	0	\$0.00		0 \$
31417GJD9	ACACIA FEDERAL SAVINGS BANK	1	\$185,625.00	0.12%	0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	12	\$2,873,150.00	1.9%	0	\$0.00	NA	0\$
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$223,725.36	0.15%	0	\$0.00	NA	0 \$
	AFFILIATED FUNDING CORPORATION	1	\$201,402.95	0.13%	0	\$0.00	NA	0 \$
	AKT AMERICAN CAPITAL, INC	3	\$1,196,250.00	0.79%	0	\$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,675.00	0.34%	0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$457,020.90	0.3%	0	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0 \$
	ARK MORTGAGE INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$363,000.00	0.24%	0	\$0.00	NA	0\$
	BANK MUTUAL	1	\$224,900.00	0.15%	0	\$0.00	NA	0\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,676,027.68	1.11%	0	\$0.00	NA	0 \$
	BOEING EMPLOYEES' CREDIT UNION	2	\$440,630.13	0.29%	0	\$0.00	NA	0 \$
	BROADVIEW MORTGAGE CORPORATION	3	\$1,322,750.00	0.87%	0	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,895,750.00	1.25%	0	\$0.00	NA	0 \$
	BROKER SOLUTIONS, INC	1	\$210,750.00	0.14%	0	\$0.00	NA	0 \$
	CASHCALL, INC	21	\$5,789,853.34	3.83%	0	\$0.00	NA	0\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$595,300.00	0.39%	0	\$0.00	NA	0\$

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CENTURY LENDING COMPANY	1	\$183,750.00	0.12% 0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE	3	\$617,175.00	0.41% 0	\$0.00	NA	0	\$(
CO., INC						╀	
CITY CREEK MORTGAGE CORPORATION	1	\$176,250.00	0.12% 0	\$0.00	NA	.0	\$(
CITY STATE BANK, AN IOWA						T	
BANKING CORPORATION	1	\$340,000.00	0.22% 0	\$0.00	NA	.0	\$(
CITYWIDE HOME LOANS A	-1	Ф222 (01 06	0.15%	Φ0.00	27.4		Φ.
UTAH CORPORATION	1	\$233,691.86	0.15% 0	\$0.00	NA	.0	\$(
CMG MORTGAGE INC, DBA	1	\$197,000.00	0.13% 0	\$0.00	NA	٨	\$1
CMG FINANCIAL	1	Ψ127,000.00	0.13700	ψ0.00	1173	Ľ	Ψ
CMG MORTGAGE, INC. DBA	19	\$5,661,323.00	3.74% 0	\$0.00	NA	lo	\$0
CMG FINANCIA		. , ,				-	
COBALT MORTGAGE	2	\$446,250.00			1	-	-
COBALT MORTGAGE, INC	8	\$2,013,500.00					
COMERICA BANK	3	\$985,000.00			1	_	
COMMERCE MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00	NA	. 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,500.00	0.18%	\$0.00	NA	. 0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,700.00	0.13%	\$0.00	NA	.0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$211,451.64	0.14% 0	\$0.00	NA	. 0	\$(
SAVINGS, F.A DELMAR FINANCIAL						╁	
COMPANY	2	\$408,800.00	0.27% 0	\$0.00	NA	.0	\$(
DHA FINANCIAL INC	1	\$185,600.00	0.12% 0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$241,600.00					
EASTLAND FINANCIAL	1	\$181,650.00			1	_	
ELEVATIONS CREDIT UNION	1	\$247,500.00					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,500.00					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,400.00	0.13% 0	\$0.00	NA	. 0	\$(
EVOLVE BANK & TRUST	1	\$330,000.00	0.22% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE	8	·					
SERVICING, INC	0	Ψ∠,+0+,000.00	1.04700	φυ.υυ	INA	Ľ	ψ(
EXCEL MORTGAGE	1	\$341,250.00	0.23% 0	\$0.00	NA	0	\$(
SERVICING, INC. / PO		·			-	╀	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$175,457.00	0.12% 0	\$0.00	NA	.0	\$0
FIRST CALIFORNIA		Φ1 672 600 00	1 0000 0	\$0.00	27.4		Φ.
MORTGAGE COMPANY	6	\$1,652,600.00	1.09% 0	\$0.00	NA	.0	\$(
FIRST CHOICE LOAN SERVICES, INC	1	\$236,300.00	0.16% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE, INC						L	Ľ

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

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

CALIFORNIA CORPORATION			Ш		
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,900.00	0.26% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$354,000.00	0.23% 0	\$0.00	NA 0 5
PLAZA HOME MORTGAGE, INC	6	\$1,394,896.59	0.92% 0	\$0.00	NA 0 5
PMAC LENDING SERVICES, INC	8	\$2,447,500.00	1.62% 0	\$0.00	NA 0 5
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$256,000.00	0.17% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$609,375.00	0.4% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$203,250.00	0.13% 0	\$0.00	NA 0 5
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,066,750.00	0.71% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$786,810.00	0.52% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.25% 0	\$0.00	NA 0 S
ROUNDPOINT MORTGAGE COMPANY	1	\$202,500.00	0.13% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,050.00	0.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,474.00	0.14% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$384,000.00	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$11,829,518.93	7.82% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,000.00	0.33% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	3	\$641,950.00	0.42% 0	\$0.00	NA 0 5
STATE BANK OF SOUTHERN UTAH	1	\$245,000.00	0.16% 0	\$0.00	NA 0
STEARNS LENDING INC	50	\$13,779,857.04	9.11% 0	\$0.00	NA 0 5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$988,350.00	0.65% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$230,082.57	0.15% 0	\$0.00	NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	3	\$782,098.44	0.52% 0	\$0.00	NA 0 S

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	CORPORATION						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$532,500.00	0.35% 0	\$0.00	NA (
	SUMMIT FUNDING , INC	1	\$408,000.00	0.27% 0	\$0.00	NA (0\$
	SUMMIT FUNDING, INC	8	\$2,005,193.00	1.33% 0	\$0.00	NA (0\$
	SWBC MORTGAGE CORPORATION	1	\$216,750.00	0.14% 0	\$0.00	NA (0\$
	THE LENDING COMPANY, INC	1	\$254,250.00	0.17% 0	\$0.00	NA (0\$
<u> </u>	UMPQUA BANK	1	\$179,900.00	0.12% 0	\$0.00	NA (0\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,500.00	0.12% 0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	5	\$1,313,250.00	0.87% 0	\$0.00	NA	0 \$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,993.00	0.15% 0	\$0.00	NA	0\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	
	VIEW POINT BANK	2	\$595,500.00	0.39% 0	\$0.00	NA (_
	VIEWPOINT BANK	8	\$2,763,400.00	1.83% 0	\$0.00	NA (0\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,785,550.00	2.5% 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$783,500.00	0.52% 0	\$0.00	NA	0 \$
	WAKEFIELD CO-OPERATIVE BANK	1	\$205,000.00	0.14% 0	\$0.00	NA	0 \$
<u> </u>	WALLICK AND VOLK, INC	1	\$217,600.00	0.14% 0	\$0.00	NA (0 \$
	WATERSTONE MORTGAGE	1	\$193,530.63	0.13% 0	\$0.00	NA (05
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17% 0	\$0.00	NA	0 \$
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.16% 0	\$0.00	NA (05
	WINGSPAN LENDING	1	\$202,108.38	0.13% 0	\$0.00	NA (_
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4		0.78% 0	\$0.00	NA	
Total		548	\$151,208,953.41	100% 0	\$0.00		0 5
		—	,				4
31417GJE7	1ST CONSTITUTION	1	\$185,600.00	0.12% 0	\$0.00	NA (-+
<u> </u>	1ST MARINER BANK	1	\$324,581.18	0.22% 0	\$0.00	NA (
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.12% 0	\$0.00	NA (J.

ACACIA FEDERAL BANK	SAVINGS	1	\$448,000.00	0.3%	\$0.00	NA	0	\$(
ACADEMY MORTG CORPORATION	AGE	2	\$602,600.00	0.4%	\$0.00	NA	0	\$(
ADVANCIAL FEDEI UNION	RAL CREDIT	2	\$567,450.00	0.38%	\$0.00	NA	0	\$(
ADVANTAGE BANI	K	1	\$327,500.00	0.22%	\$0.00	NA	0	\$(
ADVANTAGE PLUS CREDIT UNION	FEDERAL	1	\$184,300.00	0.12%	\$0.00	NA	0	\$(
AFFILIATED MORT COMPANY	GAGE	1	\$379,200.00	0.25%	\$0.00	NA	0	\$(
ALASKA USA MOR' COMPANY, LLC	TGAGE	4	\$1,230,011.58	0.82%	\$0.00		↓	
ALLIED MORTGAG	E GROUP	1	\$298,000.00	0.2%	\$0.00	NA	0	\$(
ALTRA FEDERAL C UNION	REDIT	1	\$235,400.00	0.16%	\$0.00	NA	0	\$(
AMERICAN FEDER. BANK	AL SAVINGS	1	\$244,000.00	0.16%	\$0.00	NA	0	\$(
AMERICAN FINANO RESOURCES, INC	CIAL	1	\$327,750.00	0.22%	\$0.00	NA	0	\$(
AMERICAN PACIFION AMERICAN PACIFION MORTGAGE CORPO		4	\$917,920.00	0.61%	\$0.00	NA	0	\$(
AMERICAN SAVINO F.S.B	GS BANK,	3	\$925,187.69	0.62%	\$0.00	NA	0	\$(
AMERICAN SOUTH MORTGAGE CORP	WEST	3	\$643,050.00	0.43%	\$0.00	NA	0	\$(
ARIZONA BANK AN	ND TRUST	1	\$195,000.00	0.13%	\$0.00	NA	0	\$(
ARIZONA STATE C UNION	REDIT	1	\$175,000.00	0.12%	\$0.00	NA	0	\$(
ARK-LA-TEX FINAN SERVICES, LLC DB BENCHMARK MOR LIMITED LIABILITY	A TGAGE, A	8	\$1,946,228.00	1.3% (\$0.00	NA	0	\$(
ATLANTIC BAY MO GROUP, LLC	ORTGAGE	2	\$428,349.81	0.29%	\$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE CORPO		1	\$255,000.00	0.17%	\$0.00	NA	0	\$(
BANCFIRST		1	\$399,600.00	0.27% (\$0.00	NA	0	\$(
BANCORPSOUTH B	ANK	7	\$1,677,400.00	1.12% (\$0.00	NA	0	\$(
BANK OF ABBEVIL	LE & TRUST	1	\$214,900.00	0.14% (\$0.00	NI A		¢/
СО		1	\$414,900.00		·		+	
BANK OF ENGLANI		1	\$178,400.00	0.12%			-	
BANK OF ST. ELIZA	1	1	\$184,500.00	0.12%		1	1	1
BANK OF SULLIVA		1	\$182,350.00	0.12%	\$0.00	NA	0	\$(
BANK OF THE WES CALIFORNIA STATI CORP	,	6	\$1,837,217.91	1.23%	\$0.00	NA	0	\$(
BAY FEDERAL CRE	EDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0	\$(
			, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,			L

BLUELEAF LENDING, LLC	3	\$864,600.00	0.58%	\$0.00	NA	0	\$(
BOEING EMPLOYEES' CREDIT UNION	5	\$1,143,355.05	0.76%	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP,LLC	1	\$195,000.00	0.13%	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.25%	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,500.00	0.4%	\$0.00	NA	.0	\$
C.U. MORTGAGE SERVICES, INC	1	\$263,300.00		·		_	1
CAHP CREDIT UNION	1	\$372,000.00	0.25%	\$0.00	NA	<u>ر</u> ر	\$
CARDINAL FINANCIAL COMPANY, L.P	3	\$775,500.00	0.52%	\$0.00	NA	0	\$
CASHCALL, INC	23	\$7,203,800.00	4.8%	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	6	\$1,385,285.00	0.92%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$472,750.00	0.32%	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$198,422.43	0.13% (\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$352,800.00					
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	0	\$
CITIMORTGAGE	1	\$211,850.00	0.14%	\$0.00	NA	0	\$
CITIZENS BANK	1	\$299,250.00	0.2%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,796.00	0.13%	\$0.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,130,100.00	1.42%	\$0.00	NA	0	\$
COBALT MORTGAGE	1	\$400,000.00	0.27%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	8	\$2,547,897.00	1.7% (\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,144,278.05	0.76% (\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$271,500.00	0.18%	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$311,838.00	0.21%	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	3	\$662,903.74	0.44%	\$0.00			
COMMUNITYONE BANK, N.A	1	\$255,000.00	0.17% (\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$190,000.00					Ī
CORNERSTONE HOME LENDING, INC	2	\$444,294.00	0.3%	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$208,000.00	0.14%	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$340,300.00	0.23%	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,075.00	0.12% 0	\$0.00	NA	0	\$(
CROSSLINE CAPITAL INC	2	\$391,000.00	0.26% 0	\$0.00	NA	0	\$(
CROSSLINE CAPITAL, INC	1	\$400,000.00	0.27% 0	\$0.00	NA		
CU MORTGAGE DIRECT	1	\$190,000.00	0.13% 0	\$0.00			
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,965.00	0.28% 0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD	2	\$492,057.03	0.33% 0	\$0.00	NA	0	\$(
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.13% 0	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	4	\$1,220,650.00	0.81% 0	\$0.00	NA	0	\$0
ENG LENDING	1	\$183,600.00	0.12% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$412,000.00	0.27% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$706,800.00	0.47% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$279,350.00	0.19% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,000.00	0.16% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$478,000.00	0.32% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$322,500.00	0.22% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,500.00	0.13% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$742,120.00	0.49% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	2	\$500,000.00	0.33% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$193,100.00	0.13% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$285,500.00	0.19% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$1,140,500.00	0.76% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$773,250.00	0.52% 0	\$0.00			
FIRST BANK PUERTO RICO	1	\$249,631.70	0.17% 0	\$0.00	NA	0	\$0
FIRST BANK, N.A	1	\$252,835.18	0.17% 0	\$0.00	NA	т	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,510,191.00	1.01% 0	\$0.00			
FIRST CHOICE LOAN SERVICES, INC	2	\$586,400.00	0.39% 0	\$0.00	NA	0	\$0
,	1	\$411,500.00	0.27% 0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK AND TRUST CO					
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.12% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$177,700.00	0.12% 0	\$0.00	NA 0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,434.00	0.15% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,357.00	0.13% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$182,143.00	0.12% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$412,300.00	0.27% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$209,650.00	0.14% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$852,097.00	0.57% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,200.00	0.25% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$223,314.00	0.15% 0	\$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$230,000.00	0.15% 0	\$0.00	NA 0 \$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,600.00	0.13% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$274,684.00	0.18% 0	\$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$214,625.00	0.14% 0	\$0.00	NA 0 \$0
FREMONT BANK	4	\$1,244,427.57		\$0.00	NA 0 \$0
FULTON BANK, N.A	3	\$623,500.00	0.42% 0	\$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA 0 \$0
GMFS LLC	5	\$1,269,091.00	0.85% 0	\$0.00	NA 0 \$0
 GRAND BANK NA	2	\$713,000.00	0.48% 0	\$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$220,800.00	0.15% 0	\$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	7	\$1,824,700.00	1.22% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	9	\$1,969,908.00	1.31% 0	\$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	1	\$205,200.00	0.14% 0	\$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$264,000.00	0.18% 0	\$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$290,400.00	0.19% 0	\$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	2	\$493,600.00	0.33% 0	\$0.00	NA 0 \$0
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HOME LOANS TODAY	1	\$201,750.00	0.13% 0	\$0.00		_	
HOME SAVINGS AND L	OAN CO 1	\$221,000.00	0.15% 0	\$0.00	NA	0	\$(
HOMEAMERICAN MOR CORPORATION	TGAGE 1	\$216,500.00	0.14% 0	\$0.00	NA	0	\$(
HORIZON BANK, N.A	1	\$256,000.00	0.17% 0	\$0.00	NA	0	\$(
IBERIABANK MORTGA COMPANY	GE 1	\$248,846.95	0.17% 0	\$0.00	NA	0	\$(
IDAHO CENTRAL CRED UNION	DIT 1	\$203,000.00	0.14% 0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	8	\$2,466,977.00	1.65% 0	\$0.00	NA	0	\$(
INTEGRITY MORTGAGE CORPORATION OF TEX		\$211,200.00	0.14% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYON STATE BANK	MING, A	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0
LAKE CHEM COMMUNI FEDERAL CREDIT UNIO		\$205,500.00	0.14% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CRED UNION	OIT 1	\$237,500.00	0.16% 0	\$0.00	NA	0	\$(
LAND OF LINCOLN CRI UNION	EDIT 1	\$203,000.00	0.14% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$1,740,100.00	1.16% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A	3	\$900,400.00	0.6% 0	\$0.00	NA	0	\$(
LEADERONE FINANCIA CORPORATION	L 1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$292,000.00	0.19% 0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BAN	NK, FSB 1	\$381,000.00	0.25% 0	\$0.00	NA	0	\$(
LINCOLN SAVINGS BAI	NK 2	\$626,300.00	0.42% 0	\$0.00	NA	0	\$(
MACHIAS SAVINGS BA	NK 1	\$227,200.00	0.15% 0	\$0.00	NA	0	\$(
MAGNOLIA BANK INC	1	\$179,192.78	0.12% 0	\$0.00	NA	0	\$(
MEGASTAR FINANCIAI	L CORP 4	\$922,550.00	0.62% 0	\$0.00	NA	0	\$(
MEMBER HOME LOAN,	LLC 1	\$230,500.00	0.15% 0	\$0.00	NA	0	\$(
MERIWEST MORTGAGI COMPANY,LLC	E 1	\$333,000.00	0.22% 0	\$0.00	NA	0	\$0
MERRIMACK MORTGA COMPANY INC., A MASSACHUSETTS CORPORATION	GE 2	\$514,170.00	0.34% 0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL IN	C 1	\$300,566.31	0.2% 0	\$0.00	NA	0	\$(
MID AMERICA MORTG						_	
MIDWEST COMMUNITY							
MIDWESTONE BANK	1					1	1
MISSION FEDERAL CRE UNION, A FEDERALLY	EDIT 1	\$238,000.00					
CHARTERED CREDIT U MORTGAGE CENTER, L		\$200,000.00	0.13% 0	\$0.00	NA	0	\$(

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	MORTGAGE CLEARING CORP	1	\$213,100.00	0.14%	\$0.00	NA	0	\$(
	MORTGAGE MANAGEMENT	1	\$403,750.00	0.27%	\$0.00	NA	lo	\$(
	CONSULTANTS, INC	1	Ψ103,730.00	0.27 /0	Ψ0.00	1173		Ψ
	MORTGAGE SOLUTIONS OF	4	\$1,248,700.00	0.83%	\$0.00	NA	lo	\$
	COLORADO, LLC	·	\$1,210,700.00	0.05 /0 0	φοίου	1111	ľ)
	MOUNTAIN AMERICA CREDIT	3	\$674,553.94	0.45%	\$0.00	NA	.0	\$
	UNION		, , , , , , , , , , , , , , , , , , , ,				ŀ	Ė
	MOUNTAIN WEST	1	\$228,000.00	0.15%	\$0.00	NA	0	\$
	FINANCIAL,INC	2	Φ0.60.650.00	0.570/.0	Φ0.00	D.T.A.		Φ
	MOVEMENT MORTGAGE, LLC	3	\$860,650.00				+-	
	MVB BANK, INC	1	\$189,600.00	0.13% 0		1		
	NCB, FSB	1	\$207,200.00		1		_	_
	NETWORK FUNDING, L.P	5	\$1,385,317.00			1		
	NEWTOWN SAVINGS BANK	1	\$224,800.00		1		_	
	NORTH VALLEY BANK	1	\$252,147.00					
<u> </u>	NUMARK CREDIT UNION	1	\$232,750.00	0.16% 0			_	
	NUMERICA CREDIT UNION	1	\$414,000.00	0.28%			+-	_
	OMNI AMERICAN BANK	1	\$395,500.00					
	OMNIAMERICAN BANK	2	\$663,840.34	0.44%	•			
	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%	•	1		
	PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.12%	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$712,300.00	0.47% 0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$502,841.50	0.34% 0	\$0.00	NA	. 0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$244,300.00	0.16%	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,700.00	0.28%	\$0.00	NA	. 0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,500.00				L	
	PARAMOUNT MORTGAGE CO	1	\$347,000.00	0.23%	1	1		
	PARKSIDE LENDING, LLC	4	\$1,286,000.00	0.86%	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$295,000.00	0.2%	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.13%	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$322,500.00	0.22%	\$0.00	NA	0	9
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,705,270.00	2.47%	\$0.00	NA	. 0	9

PINNACLE MORTGAGE GROUP, INC	1	\$259,000.00	0.17% 0	\$0.00	NA	0 5
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.18% 0	\$0.00	NA	0 5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,500.00	0.17% 0	\$0.00	NA	0.5
PLAZA HOME ORTGAGE, INC	2	\$487,400.00	0.33% 0	\$0.00	NA	0.5
PMAC LENDING SERVICES, INC	2	\$570,150.00	0.38% 0	\$0.00	NA	0.5
POLISH & SLAVIC FCU	1	\$231,000.00	0.15% 0	\$0.00	NA	0.5
POSTAL CREDIT UNION	1	\$294,500.00	0.2% 0	\$0.00	NA	0.5
PREMIER MORTGAGE SERVICES, INC	1	\$208,900.00	0.14% 0	\$0.00	NA	0 5
PRIMEWEST MORTGAGE	1	\$215,200.00	0.14% 0	\$0.00	NA	0.5
PRIORITY HOME MORTGAGE, L.P	1	\$249,712.00	0.17% 0	\$0.00	NA	0 5
PROVIDENCE BANK	1	\$261,250.00	0.17% 0	\$0.00	NA	0.5
PROVIDENT CREDIT UNION	1	\$340,000.00	0.23% 0	\$0.00	NA	0.5
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$504,000.00	0.34% 0	\$0.00	NA	0 5
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$190,000.00	0.13% 0	\$0.00	NA	08
RANLIFE, INC	2	\$446,500.00	0.3% 0	\$0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK, INC	3	\$776,800.00	0.52% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,098,271.93	0.73% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$271,929.00	0.18% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$449,500.00	0.3% 0	\$0.00	NA	0 5
REDWOOD CREDIT UNION	2	\$553,000.00	0.37% 0	\$0.00	NA	0 5
RENASANT BANK	1	\$365,000.00	0.24% 0	\$0.00	NA	0 5
RENASANT MORTGAGE	1	\$350,000.00	0.23% 0	\$0.00	NA	0.5
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14% 0	\$0.00	NA	0 5
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$828,500.00	0.55% 0	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.18%	\$0.00	NA	0 5
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$415,400.00	0.28% 0	\$0.00	NA	0 5

RMK FINANCIAL CORP ROCKFORD COMMUNITY FCU ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	1 1	\$250,000.00 \$279,000.00	0.17% 0 0.19% 0	1	 	
ROCKLAND FEDERAL CREDIT UNION	1		0.19% 0	\$0.00	NA	0
UNION	1	\$225,000,00				T
ROCKLAND TRUST COMPANY	1	\$235,000.00	0.16% 0	·		
	1	\$195,800.00	0.13% 0	\$0.00		_
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.16% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$695,778.11	0.46% 0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$187,500.00	0.13% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.46% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,500.00	0.12% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,400.00	0.15% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$649,000.00	0.43% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATOIN	1	\$188,100.00	0.13% 0	\$0.00	NA	0
SFMC, LP	1	\$284,990.00	0.19% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$238,450.00	0.16% 0			
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,990,821.29	4.66% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$351,250.00	0.23% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$923,000.00	0.62% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A	6	\$1,645,063.25	1.1% 0	\$0.00	NA	0
ST.MARY'S BANK	2	\$400,350.00	0.27% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$254,000.00	0.17% 0	\$0.00	NA	0
STEARNS LENDING INC	33	\$10,156,325.00	6.77% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$990,130.00	0.66% 0	\$0.00	NA	U

&TRUST COMPANY						L	L
STOCKMAN BANK OF MONTANA	1	\$238,000.00	0.16% 0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$626,767.90	0.42% 0	\$0.00	NA	. 0	\$(
SUMMIT FUNDING, INC	1	\$366,300.00	0.24% 0	\$0.00	NA	0	\$(
SUPERIOR MORTGAGE SERVICES, LLC	1	\$268,811.00	0.18% 0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	7	\$1,517,890.00	1.01% 0	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	2	\$795,000.00	0.53% 0			_	_
TEXAS BANK	2	\$500,550.00	0.33% 0	\$0.00	NA	0	\$(
THE BRYN MAWR TRUST COMPANY	1	\$394,000.00	0.26% 0	·		1	
THE HARVARD STATE BANK	1	\$221,200.00	0.15% 0	1		+	1
THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$(
THE NORTHER OHIO INVESTMENT COMPANY	1	\$308,525.00	0.21% 0	\$0.00	NA	0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,905.00	0.18% 0	\$0.00	NA	0	\$(
UNITED FIDELITY FUNDING, CORP	1	\$194,750.00	0.13% 0	\$0.00	NA	0	\$(
UNITED MORTGAGE CORP	1	\$304,750.00	0.2% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,230.00	0.13% 0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO	1	\$301,000.00	0.2% 0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$351,000.00	0.23% 0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.27% 0	\$0.00	NA	.0	\$(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,465.00	0.28% 0	\$0.00	NA	. 0	\$(
VERITEX COMMUNITY BANK	1	\$285,000.00	0.19% 0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION, A FED	1	\$262,600.00	0.18% 0				
VIEWPOINT BANK	1	\$384,000.00	0.26% 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	1	\$345,000.00	0.23% 0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,000.00	0.29% 0				

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,000.00	0.49% 0	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$202,300.00	0.13% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	3	\$780,120.00	0.52% 0	\$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	2	\$662,350.00	0.44% 0	\$0.00	NA	0\$
	WESTERN FEDERAL CREDIT UNION	1	\$380,000.00	0.25% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,250.00	0.29% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	0.22% 0	\$0.00	NA	
	Unavailable	1	\$297,500.00	0.16% 0	\$0.00	NA	
Total		542	\$149,964,157.22	100% 0	\$0.00		0 \$
01417CIE4	260 MODERA CE CROUD LLC		#2C1 0C0 00	0.170/ 0	фо ОО	DI A	2 4
31417GJF4	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND	1	\$261,060.00	0.17% 0	\$0.00	NA	0 3
	FCU	1	\$177,500.00	0.12% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,327.00	2.64% 0	\$0.00	NA	0 \$
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$497,000.00	0.33% 0	\$0.00	NA	0\$
	AFFILIATED MORTGAGE SERVICES	1	\$238,000.00	0.16% 0	\$0.00	NA	4
	AKT AMERICAN CAPITAL, INC	1	\$235,000.00	0.16% 0	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,424,092.68	0.94% 0	\$0.00	NA	_
<u> </u>	ALLIED MORTGAGE GROUP	2	\$415,380.00	0.28% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.16% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$520,700.00	0.35% 0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$346,400.00	0.23% 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.17% 0	\$0.00	NA	0\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$288,000.00	0.19% 0	\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,021,050.00	0.68% 0	\$0.00	NA	0\$
	AMERICASH	1	\$362,500.00	0.24% 0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.15% 0	\$0.00	NA	0\$
	AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.14% 0	\$0.00	NA	0\$

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ANCHORBANK, FSB	1	\$261,600.00	0.17% 0	\$0.00	NA	0\$
APPROVED HOME LENDING, INC	1	\$308,000.00	0.2%	\$0.00	NA	0\$
ARIZONA BANK AND TRUST	1	\$198,400.00	0.13% 0	\$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,700.00	0.35% 0	\$0.00	NA	0\$
ARMSTRONG BANK	1	\$180,800.00	0.12% 0	\$0.00	NA	0\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$281,750.46	0.19% 0	\$0.00	NA	0\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,900.00	0.13% 0	\$0.00	NA	0\$
BANCORPSOUTH BANK	3	\$871,200.00	0.58% 0	\$0.00	NA	0\$
BANK OF HAWAII	1	\$216,000.00	0.14% 0	\$0.00		
BANK OF LANCASTER	1	\$189,000.00	0.13% 0	\$0.00	NA	0\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,455,725.40	0.97% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$222,000.00	0.15% 0	\$0.00	NA	0 \$
BANNER BANK	_ 1	\$231,500.00				-
BAXTER CREDIT UNION	2	\$377,750.00			1 1	
BLACKHAWK BANK	1	\$200,000.00		1	1 1	
BROADVIEW MORTGAGE CORPORATION	1	\$313,000.00				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,730,000.00	1.15% 0	\$0.00	NA	0\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$184,201.00	0.12% 0	\$0.00		Ш
CALIFORNIA CREDIT UNION	3	\$785,000.00	0.52% 0	\$0.00	NA	0\$
CARROLLTON BANK	1	\$417,000.00			1	
CASHCALL, INC	21	\$5,965,100.00	3.95% 0	\$0.00	NA	0\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,179,275.00	0.78% 0	\$0.00	NA	0\$
CENTRIS FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0	·		0\$
CENTURY LENDING COMPANY	1	\$266,000.00	0.18% 0	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO., INC	2	\$606,080.00	0.4% 0	\$0.00		Ш
CITIZENS ALLIANCE BANK	1	\$187,000.00	0.12% 0	\$0.00	NA	0\$
CITIZENS STATE BANK	1	\$209,366.43	0.14% 0	\$0.00	NA	0\$
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$202,000.00	0.13% 0	\$0.00	NA	0\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,382,125.00		·		Ш
	2	\$437,340.00	0.29% 0	\$0.00	NA	0\$
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COASTAL FEDERAL CREDIT UNION								
COBALT MORTGAGE	1	\$415,452.19	0.28%	0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC	8	\$2,481,026.00	1.64%		\$0.00	NA		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,405.00			\$0.00			
COMMUNITY BANK MANKATO	1	\$176,850.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$450,788.00	0.3%		\$0.00			-
CORNERSTONE HOME LENDING, INC	2	\$600,750.00			\$0.00			
COUNTY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$264,500.00	0.18%	0	\$0.00	NA	_	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$331,000.00			\$0.00			
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$242,250.00		Ш	\$0.00	NA	. 0	\$0
CROSSLINE CAPITAL INC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$283,928.00	0.19%	0	\$0.00	NA	.0	\$C
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$C
DENALI STATE BANK	1	\$226,950.00	0.15%	0	\$0.00	NA	0	\$ C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$310,590.00	0.21%	0	\$0.00	NA	. 0	\$0
DIME BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0
DIRECT BANK RATE	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	2	\$386,925.00	0.26%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$805,200.00	0.53%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$255,550.00	0.17%	0	\$0.00	NA	. 0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,011,826.00	0.67%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$764,800.00	0.51%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$623,810.00	0.41%		\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$783,256.00	0.52%	0	\$0.00	NA	0	\$(
	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0

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

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$373,960.41	0.25%	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,937,064.00	1.28% 0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$225,600.00	0.15% 0			_	
FULTON BANK, N.A	3	\$863,017.00	0.57% 0	1			
GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00					
GATEWAY MORTGAGE GROUP, LLC	1	\$230,400.00	0.15% 0	\$0.00	NA	. 0	\$0
GENISYS CREDIT UNION	1	\$380,000.00	0.25% 0	\$0.00	NA	0	\$0
GIBSLAND BANK AND TRUST	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.14% 0	\$0.00	NA	.0	\$0
GMFS LLC	4	\$962,300.00	0.64% 0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	1	\$368,218.70	0.24% 0	1		_	
GRAND BANK NA	4	\$963,550.00	0.64% 0				_
GREAT WESTERN BANK	1	\$225,250.00	0.15% 0		1	1	
GREENLIGHT FINANCIAL SERVICES	7	\$2,052,100.00	1.36% 0				
GTE FEDERAL CREDIT UNION	2	\$649,000.00	0.43% 0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$654,066.00	0.43% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$178,200.00	0.12% 0	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	4	\$1,015,050.00	0.67% 0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$386,327.00	0.26% 0	\$0.00	NA	0	\$0
HERITAGE BANK	1	\$398,500.00	0.26% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$236,200.00	0.16% 0	\$0.00	NA	0	\$0
HORIZON BANK NA	1	\$216,000.00	0.14% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$329,175.00	0.22%	\$0.00	NA	.0	\$0
ICON CREDIT UNION	2	\$393,390.00	0.26% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$480,200.00	0.32%	\$0.00	NA	.0	\$0
IMORTGAGE.COM, INC	8	\$2,077,483.00	1.38% 0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,500.00	0.43% 0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$191,250.00	0.13% 0	\$0.00	NA	n	\$0
ISB COMMUNITY BANK	1	\$190,400.00	0.13% 0	1		1	
JACKSBORO NATIONAL BANK	1	\$211,375.00	0.14% 0		1	1	•
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,210,500.00	0.14%0				
LEADER BANK, N.A	2	\$640,000.00	0.42% 0	\$0.00	NA	n	\$0
	1	40.00000	J /U	Ψ0.00	1 1/1	1	Ψ,

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LEADERONE FINANCIAL CORPORATION	1	\$186,000.00	0.12% 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,148,900.00	0.76% 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$205,000.00	0.14% 0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$190,400.00	0.13% 0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	2	\$484,050.00	0.32% 0	\$0.00	NA	0	\$0
MARINE CREDIT UNION	1	\$312,000.00	0.21% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$201,000.00	0.13% 0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$213,000.00	0.14% 0	\$0.00	NA		
MERIDIAN BANK	1	\$195,700.00	0.13% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$357,000.00	0.24% 0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$184,770.00	0.12% 0	\$0.00	NA	0	\$0
METCALF BANK	1	\$415,000.00	0.28% 0	\$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC	1	\$263,400.00	0.17% 0	\$0.00	NA		
MID PENN BANK	1	\$181,000.00	0.12% 0	\$0.00	NA		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,201,939.67	0.8% 0	\$0.00	NA		
MORRIS BUILDING & LOAN	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	1	\$296,875.00	0.2% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$723,869.00	0.48% 0	\$0.00	NA		
MOUNTAIN AMERICA CREDIT UNION	3	\$661,864.15	0.44% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$231,200.00	0.15% 0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$177,175.00	0.12% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	7	\$2,124,300.00	1.41% 0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA		
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$248,000.00	0.16% 0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	2	\$847,500.00	0.56% 0	\$0.00	NA	0	\$(

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

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

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

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VILLAGE MORTGAGE	2	\$510,260.00	0.34%	0	\$0.00	NA	0\$
W. J. BRADLEY MORTGAGE							П
CAPITAL, LLC., A DELAWARE	6	\$1,525,400.00	1.01%	0	\$0.00	NA	0\$
LIMITED LIABILITY COMPANY				Ц			
W.J. BRADLEY MORTGAGE		* 405 ====					
	2	\$408,500.00	0.27%	0	\$0.00	NA	0 \$
				H			
	3	\$774,450.00	0.51%	0	\$0.00	NA	0\$
	1	\$220,000,00	0.15%	Λ	00.02	NIA	0 \$
	1	·		-			1 1
- i	1	\$344,300.00	0.30%	U	\$0.00	INA	UФ
	1	\$180,500,00	0.12%	0	\$0.00	NA	08
	1	Ψ100,200.00	0.1270		φσ.σσ	1111	
WESTSTAR MORTGAGE, INC	3	\$819,477.00	0.54%	0	\$0.00	NA	0 \$
WINTRUST MORTGAGE, A							
	1	\$207,200.00	0.14%	0	\$0.00	NA	0 \$
				H			Н.
	1	\$417,000.00	0.28%	0	\$0.00	NA	0\$
·	1	\$213,300.00	0.16%	0	\$0.00	NA	0\$
INC. DBA CU - SELECT	516	\$150 922 540 <i>6</i> 2	1000	Λ	ያስ በ ስ		0 \$
	540	\$150,832,340.03	100%	V	\$0.00		UΦ
ADVANCE MODTGAGE							H
	1	\$123,750.00	1.3%	0	\$0.00	NA	0 \$
		** ** ** ** ** ** ** ** ** ** ** ** **			+		
RICO	2	\$245,800.00	2.59%	0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$187,500.00	1.97%	0	\$0.00	NA	0\$
EMI EQUITY MORTGAGE	2	\$300,672.00	3.16%	0	\$0.00	NA	0\$
EMI EQUITY MORTGAGE INC	1	\$110,000.00	1.16%	0	\$0.00	NA	0\$
FIRST BANK	1	\$397,000.00				NA	0\$
FIRST BANK PUERTO RICO	4	\$615,140.08	6.48%	0	\$0.00	NA	0\$
FIRST EQUITY MORTGAGE	2	\$564 500 00	5 94%	0	\$0.00	NA	08
·		ψ301,300.00	3.7470	Ü	ψ0.00	1 17 1	σφ
	1	\$120,834.33	1.27%	0	\$0.00	NA	0\$
	0	¢1 400 724 67	14.0207	_			Ш
	8	\$1,408,734.67	14.83%	U	\$0.00	NA	03
	1	\$151,790.58	1.6%	0	\$0.00	NA	0\$
	26	\$4.701.012.19	10 18%	Ω	\$0.00	NΙΔ	20
	20						
	1	\$118,125.72	1.24%	0	\$0.00	NA	0 \$
		\$55.045.50	0.00~		40.00	37.	0.4
CORPORATION	1	\$77,845.53	0.82%	0	\$0.00	NA 	0 \$
VIG MORTGAGE CORP	2	\$377,466.38	3.98%	0	\$0.00	NA	0\$
	54	\$9,500,171.48	100%	0	\$0.00		0 \$
							П
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT ADVANCE MORTGAGE BANKERS INC BANCO POPULAR DE PUERTO RICO BAXTER CREDIT UNION EMI EQUITY MORTGAGE EMI EQUITY MORTGAGE EMI EQUITY MORTGAGE INC FIRST BANK FIRST BANK FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC HISPANIA FINANCIAL SERVICES CORP ORIENTAL BANK RF MORTGAGE AND INVESTMENT CORPORATION SCOTIABANK OF PUERTO RICO TOP MORTGAGE BANKERS CORP TRUST MORTGAGE CORPORATION	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT ADVANCE MORTGAGE BANKERS INC BANCO POPULAR DE PUERTO RICO BAXTER CREDIT UNION 1 EMI EQUITY MORTGAGE EMI EQUITY MORTGAGE EMI EQUITY MORTGAGE EMI EQUITY MORTGAGE BANKERS, INC FIRST BANK FIRST BANK FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC HISPANIA FINANCIAL SERVICES CORP ORIENTAL BANK RF MORTGAGE AND INVESTMENT CORPORATION SCOTIABANK OF PUERTO RICO 26 TOP MORTGAGE BANKERS CORP TRUST MORTGAGE 1 TRUST MORTGAGE CORPORATION 1 VIG MORTGAGE CORP 2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION 1 \$229,000.00 0.15% WESTERN BANCORP 1 \$544,500.00 0.36% WESTERN BANCORP 1 \$544,500.00 0.36% WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$207,200.00 0.14% WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$417,000.00 0.28% WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$123,750.00 0.16% SAMKERS INC SAMKERS INC	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION 1 \$229,000.00 0.15% 0 WESTERN BANCORP 1 \$544,500.00 0.36% 0 WESTSTAR MORTGAGE CORPORATION DBA LIBERTY 1 \$180,500.00 0.12% 0 WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC 3 \$819,477.00 0.54% 0 WINTRUST MORTGAGE, INC 3 \$819,477.00 0.54% 0 WINTRUST MORTGAGE, INC 3 \$819,477.00 0.54% 0 WINTRUST MORTGAGE, INC 3 \$417,000.00 0.14% 0 BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP 1 \$417,000.00 0.28% 0 WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$213,300.00 0.16% 0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION S774,450.00 0.27% 0 \$0.00	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY

31417GJH0	ACCESS NATIONAL MORTGAGE	5	\$514,050.00	3.08% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,500.00	1.15% 0	\$0.00	NA 0
	ARVEST BANK	3	\$303,450.00	1.82% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	32	\$3,119,432.00	18.68% 0	\$0.00	NA 0
	BANK OF COLORADO	2	\$199,400.00	1.19% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,100.00	0.62% 0	\$0.00	NA 0
	BAY EQUITY LLC	_1	\$104,800.00	0.63% 0	\$0.00	NA 0 5
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,950.00	0.66% 0		NA 0 S
	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$848,717.73	5.08% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	3	\$288,000.00	1.72% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,840.00	0.6% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$213,216.54	1.28% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$978,383.00	5.86% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	7	\$674,512.00	4.04% 0	·	NA 0
	CALUSA NATIONAL BANK	1	\$100,000.00	0.6% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$103,920.00	0.62% 0		NA 0
<u> </u>	CITIBANK,N.A	2	\$179,342.20	1.07% 0		NA 0 5
<u> </u>	CITIZENS BANK AND TRUST	1	\$104,500.00	0.63% 0		NA 0 5
<u> </u>	CMC FUNDING, INC	4	\$400,170.28	2.4% 0	\$0.00	NA 0 5
	COMMONWEALTH BANK & TRUST COMPANY	5	\$464,450.00	2.78% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$195,600.00	1.17% 0	·	NA 0
<u> </u>	DIRECT MORTGAGE, CORP	1	\$107,117.00	0.64% 0		NA 0 5
<u> </u>	ESSEX BANK	1	\$104,841.86	0.63% 0	\$0.00	NA 0 5
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$101,175.00	0.61% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,162,343.47	6.96% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,493,176.04	8.94% 0	·	NA 0
	FIRST SECURITY TRUST BANK	1	\$98,500.00	0.59% 0	\$0.00	NA 0 5

GATEWAY FUNDING

	DIVERSIFIED MORTGAGE	12	\$1,182,215.00	7.08% 0	\$0.00	NA	0 \$
	SERVICES L.P	igwdapsilon			<u> </u>		+
	HAPPY STATE BANK	3	\$295,142.59	1.77% 0	\$0.00	NA	0\$
	HIGHLANDS INDEPENDENT BANK	_1	\$88,200.00	0.53% 0	\$0.00	NA	0\$
	HOCKING VALLEY BANK	1	\$85,400.00	0.51% 0	\$0.00	NA	0\$
	IMORTGAGE.COM, INC	1	\$102,900.00	0.62% 0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	2	\$190,100.00	1.14% 0	\$0.00	NA	0\$
	OAKSTAR BANK, A MISSOURI COMPANY	1	\$99,000.00	0.59% 0	\$0.00	NA	
	PATIROT BANK MORTGAGE INC	1	\$104,000.00	0.62% 0	\$0.00	NA	0\$
	PULTE MORTGAGE LLC	1	\$89,000.00	0.53% 0	\$0.00	NA	0\$
	STAR FINANCIAL BANK	4	\$378,467.04	2.27% 0	\$0.00	NA	0\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,000.00	0.65% 0	\$0.00	NA	0\$
	THE BANK OF UNION	1	\$90,000.00	0.54% 0	\$0.00	NA	0\$
	THE FIRST NATIONAL BANK & TRUST COMPNAY OF MIAMI	1	\$100,000.00	0.6% 0	\$0.00	NA	0\$
<u> </u>	UICCU	1	\$94,800.00			NA	
	UICCU MORTGAGE	2	\$214,800.00		1	NA	
	UNITED SOUTHERN BANK	1	\$100,000.00	0.6% 0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$210,322.00	1.26% 0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$594,666.14	3.56% 0	\$0.00	NA	
	WHITAKER BANK INC	1	\$106,000.00	0.63% 0	\$0.00	NA	0\$
	WILLAMETTE COMMUNITY BANK	1	\$105,000.00	0.59% 0	\$0.00	NA	0\$
Total		170	\$16,703,499.89	100% 0	\$0.00	/	0 \$
		لــــــــــــــــــــــــــــــــــــــ					1
31417GJJ6	ACCESS NATIONAL MORTGAGE	1	\$117,480.00	0.94% 0	\$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,300.00	0.99% 0	\$0.00	NA	0\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$120,000.00	0.96% 0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	12	\$1,428,294.00	11.44% 0	\$0.00	NA	0 \$
<u> </u>	BANK OF COLORADO	2	\$243,918.00	1.95% 0	\$0.00	NA	0 \$
<u> </u>	BAY EQUITY LLC	2	\$234,000.00	1.87% 0	\$0.00	NA	0 \$
	BENCHMARK COMMUNITY BANK	1	\$118,500.00	0.95% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$118,400.00	0.95% 0	\$0.00	NA	0
		2	\$229,150.00	1.83% 0	\$0.00	NA	0

BOKF, NA DBA BANK OF ALBUQUERQUE					
BOKF, NA DBA BANK OF ARKANSAS	1	\$113,005.00	0.9% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	0.98% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	5	\$609,801.00	4.88% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	7	\$832,105.00	6.66% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$349,075.00	2.79% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$115,920.00	0.93% 0	·	
CMC FUNDING, INC	3	\$365,822.22	2.93% 0		
COLORADO CREDIT UNION	1	\$119,000.00	0.95% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$227,900.00	1.82% 0	·	
CONSUMERS CREDIT UNION	1	\$120,000.00	0.96% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	4	\$483,500.00	3.87% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,357.00	0.92% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$116,000.00	0.93% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,054,960.00	8.45% 0	\$0.00	NA 0
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$113,000.00	0.9% 0	\$0.00	NA 0
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$113,900.00	0.91% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	7	\$807,175.00	6.46% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$710,380.00	5.69% 0	\$0.00	NA 0
GUARANTY BANK	1	\$121,600.00	0.97% 0	\$0.00	NA 0
HAPPY STATE BANK	2	\$233,510.00	1.87% 0	\$0.00	NA 0
HOCKING VALLEY BANK	1	\$110,000.00	0.88% 0		
HOME STATE BANK	1	\$115,000.00	0.92% 0		
MUTUAL OF OMAHA BANK	3	\$352,276.42	2.82% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$123,500.00			
PULTE MORTGAGE LLC	2	\$239,760.00	1.92% 0		
STAR FINANCIAL BANK	2	\$230,100.00	1.84% 0	\$0.00	NA 0
SUMMITONE FEDERAL CREDIT UNION	1	\$111,500.00		·	
	1	\$124,000.00	0.99% 0	\$0.00	NA 0

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

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CONSUMERS	S CREDIT UNION	3	\$412,300.00	1.48%	0 \$0.0	0 NA	0	\$(
CRESCENT N	MORTGAGE	6	\$842,288.43	3.02%	0 \$0.00	0 NA	0	\$0
COMPANY		Ŭ	ψο 12,200 . 13	3.0270	Ψ0.0	3 1111	Ľ	Ψ
CRESCENT N		3	\$415,000.00	1.49%	0 \$0.00	0 NA	0	\$(
	OF DELAWARE	4	\$5.00.050.000	2.0407	0 00	O NIA		Φ.
	RTGAGE, CORP	4	\$569,950.00		·		-	
EAST CAROL		1	\$128,411.41	0.46%	0 \$0.00	0 NA	0	\$(
LLC	ME MORTGAGE,	2	\$276,000.00	0.99%	0 \$0.00	0 NA	0	\$0
	IDEPENDENT CORPORATION	20	\$2,725,658.00	9.77%	0 \$0.00	0 NA	0	\$(
FAIRWAY IN MORTGAGE	IDEPENDENT CORPORATION ERSAL HOME	1	\$129,600.00	0.46%	0 \$0.00	0 NA	0	\$0
FIRST AMER	ICAN BANK	1	\$142,500.00	0.51%	0 \$0.00	0 NA	0	\$0
FIRST KENT	UCKY BANK	1	\$136,000.00	0.49%	0 \$0.00	0 NA	0	\$(
FIRST NATIO OMAHA	ONAL BANK OF	4	\$559,609.78	2.01%	0 \$0.00	0 NA	0	\$0
	ONAL BANK OF	1	\$142,000.00	0.51%	0 \$0.00	0 NA	0	\$(
FIRST STATE DEKALB CO	E BANK OF	1	\$135,000.00	0.48%	0 \$0.00	0 NA	0	\$0
GATEWAY F	UNDING D MORTGAGE	13	\$1,814,947.00	6.51%	0 \$0.00	0 NA	0	\$0
HAPPY STAT		1	\$145,400.00	0.52%	0 \$0.00	0 NA	0	\$0
	MORTGAGE	1	\$147,000.00					
	OMAHA BANK	10	\$1,381,862.49	4.95%	0 \$0.00	0 NA	0	\$0
PRIMEWEST CORPORATION	MORTGAGE ON	1	\$130,500.00	0.47%	0 \$0.00			
PULTE MOR	TGAGE LLC	3	\$406,887.17	1.46%	0 \$0.00	0 NA	0	\$(
SMARTBANI	K	1	\$132,000.00	0.47%	0 \$0.00	0 NA	0	\$(
STAR FINAN	CIAL BANK	4	\$521,600.00	1.87%	0 \$0.00			
TEXAS BANI COMPANY	K AND TRUST	1	\$135,000.00	0.48%	0 \$0.00			
	BANKING	1	\$131,700.00	0.47%	0 \$0.00	0 NA	0	\$(
UNIVERSAL	AMERICAN COMPANY OF	2	\$285,450.00	1.02%	0 \$0.00	0 NA	0	\$(
UNIVERSAL MORTGAGE	AMERICAN COMPANY, LLC	11	\$1,509,620.00	5.41%	0 \$0.00	0 NA	0	\$(
UNIVERSITY COMMUNITY	Y OF IOWA Y CREDIT UNION	1	\$147,700.00	0.53%	0 \$0.00	0 NA	0	\$(

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

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	FAIRWAY INDEPENDENT	11	\$633,315.53	5.97% 0	\$0.00	NA	05
-	MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,		H
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,000.00	0.75% 0	\$0.00	NA	0.5
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$56,745.00	0.54% 0	\$0.00	NA	05
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,825.00	0.66% 0	\$0.00	NA	05
	FIRST NATIONAL BANK OF OMAHA	9	\$542,300.00	5.11% 0	\$0.00	NA	05
	FIRST NATIONAL BANK, A SD BANKING CORP	1	\$82,000.00	0.77% 0	\$0.00	NA	05
	FIRST SECURITY TRUST BANK	1	\$75,000.00	0.71% 0	\$0.00	NA	05
	FIRST SOUTHERN BANK	1	\$67,700.00	0.64% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$494,900.00	4.67% 0	\$0.00	NA	05
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.57% 0	\$0.00	NA	05
	GUARANTY	1	\$66,930.00	0.63% 0	\$0.00	NA	0.5
	GUARANTY BANK	4	\$221,409.25	2.09% 0	\$0.00	NA	0.5
	HAPPY STATE BANK	1	\$82,228.35	0.78% 0	\$0.00	NA	05
	IMORTGAGE.COM, INC	1	\$76,000.00	0.72% 0	\$0.00	NA	0.5
	MINNWEST MORTGAGE CORPORATION	1	\$84,250.00	0.79% 0	\$0.00	NA	05
	MUTUAL OF OMAHA BANK	6	\$288,434.00	2.72% 0	\$0.00	NA	05
	SOUTH LOUISIANA BANK	1	\$66,400.00	0.63% 0	\$0.00	NA	05
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$107,750.00	1.02% 0	\$0.00	NA	
	STAR FINANCIAL BANK	9	\$563,682.97	5.31% 0	\$0.00	NA	0.5
	THE BANK OF COMMERCE	1	\$84,000.00	0.79% 0	\$0.00	NA	0.5
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$54,319.86	0.51% 0	\$0.00	NA	05
	UNITED BANK	1	\$68,400.00	0.64% 0	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,300.00	0.79% 0	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$242,600.00	2.29% 0	\$0.00	NA	05
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,881.02	0.74% 0	\$0.00	NA	05
	WHITAKER BANK INC	1	\$71,000.00	0.64% 0	\$0.00	NA	05
Total		161	\$10,606,395.62	100% 0	\$0.00		0 5
31417GJM9	AGSOUTH FARM CREDIT, ACA	1	\$182,600.00	5.37% 0	\$0.00	NA	0 (

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	AMERICAN INTERNET MORTGAGE, INC	1	\$333,200.00	9.79%	0	\$0.00	NA	0
	ARVEST BANK	1	\$231,000.00	6.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$988,000.00	29.04%	0	\$0.00	NA	П
	BAY EQUITY LLC	3	\$811,100.00	23.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$232,100.00	6.82%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$269,000.00	7.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$165,770.14	4.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,500.00	5.57%	0	\$0.00	NA	0
Total		13	\$3,402,270.14	100%	0	\$0.00		0
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31417GJN7	AMERICAN INTERNET MORTGAGE, INC	1	\$208,550.00	2.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$450,080.00	5.27%	0	\$0.00	NA	Щ
	BAY EQUITY LLC	1	\$175,750.00	2.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$261,988.00	3.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$251,750.00	2.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,733,471.38	32.02%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$292,125.00	3.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$407,403.20	4.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,153,653.00	25.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$261,250.00	3.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$512,594.00	6.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,850.00	7.16%	0	\$0.00	NA	0
	WYOMING STATE BANK	1	\$216,489.53	2.54%		\$0.00	NA	
Total		33	\$8,535,954.11	100%	0	\$0.00		0
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31417GJP2	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	14.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$128,306.46	6.21%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$621,550.00	30.08%	0	\$0.00	NA	Ц
	BAY EQUITY LLC	1	\$292,800.00	14.17%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$125,507.82	6.07%	0	\$0.00	NA	0

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	CONSUMERS CREDIT UNION	1	\$164,000.00	7.94% 0	\$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	2	\$444,039.64	21.49% 0	\$0.00	NA	
Total		10	\$2,066,203.92	100% 0	\$0.00		0 \$0
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31417GJQ0	ACCESS NATIONAL MORTGAGE	5	\$1,211,700.00	27.31% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$508,948.00	11.47% 0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$208,000.00	4.69% 0	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$380,000.00	8.57% 0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	1	\$191,200.00	4.31% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE LLC	3	\$936,286.00	21.11% 0	\$0.00	NA	0 \$0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	3.94% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$646,828.00	14.58% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,252.00	4.02% 0	\$0.00	NA	0 \$0
Total		18	\$4,436,214.00	100% 0	\$0.00		0 \$0
31417GJR8	360 MORTGAGE GROUP, LLC	5	\$1,210,250.00	4.23% 0	\$0.00	NA	0.\$0
51117 66116	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,365.00	1.88% 0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.65% 0	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA	
	BANK OF ENGLAND	1	\$213,500.00	0.75% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,074.58	0.43% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$545,550.00	1.91% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC	1	\$180,000.00	0.63% 0	\$0.00	NA	0 \$0
	CASHCALL, INC	4	\$1,179,000.00	4.13% 0	\$0.00	NA	0 \$0
	CENTURY LENDING COMPANY	1	\$181,364.08	0.63% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,938,300.00	6.78% 0	\$0.00	NA	0 \$0
	DEVON BANK	1	\$121,500.00	0.43% 0	\$0.00	NA	0 \$0
	E MORTGAGE MANAGEMENT LLC	1	\$364,545.00	1.28% 0	\$0.00	NA	0 \$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,124.00	0.59% 0	\$0.00	NA	0 \$0

EXCEL MORTGAGE SERVICING INC	1	\$113,500.00	0.4%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$329,570.00	1.15%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$417,450.00	1.46% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	1	\$218,075.00	0.76% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,300.00	0.72% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	3	\$587,050.00	2.05% 0	\$0.00	NA	0 \$0
FIRST OPTION MORTGAGE LLC	1	\$173,000.00	0.61% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A	2	\$260,400.00	0.91% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$288,601.83	1.01% 0			
GREEN TREE SERVICING LLC	8	\$1,482,888.00	5.19% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	5	\$1,006,200.00	3.52% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.67% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC	1	\$250,905.00	0.88%	\$0.00	NA	0 \$0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$396,300.00	1.39% 0	\$0.00	NA	0 \$0
INTERCONTINENTAL CAPITAL GROUP	1	\$226,590.00	0.79% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,500.00	0.55% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,850.00	0.5%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.64% 0	\$0.00	NA	0 \$0
LOANLEADERS OF AMERICA INC	1	\$110,950.00	0.39% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP	3	\$597,800.00	2.09% 0	\$0.00	NA	0 \$0
MAZ CREDIT UNION	1	\$117,000.00	0.41% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	1	\$194,000.00	0.68%	\$0.00	NA	0 \$0
MILEND INC	1	\$251,000.00	0.88% 0	\$0.00	NA	0 \$0
MILEND INC DBA MILEND INC	1	\$353,800.00	1.24% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.78%	\$0.00	NA	0 \$0
MLD MORTGAGE, INC	1	\$134,000.00	0.47% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,750.00	1.74% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.44% 0	\$0.00	NA	0 \$0
	1	\$257,520.00	0.9% 0	\$0.00	NA	0 \$0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC						L.
NCB, FSB	1	\$163,000.00	0.57% 0	\$0.00	NA 0	\$(
NEW AMERICAN MORTGAGE	1	\$257,150.00	0.9% 0	\$0.00	NA 0	\$(
NORTH VALLEY BANK	1	\$253,536.00	0.89% 0	\$0.00	NA 0	\$(
ON Q FINANCIAL, INC	2	\$320,685.00	1.12% 0	\$0.00	NA 0	\$(
PARAMOUNT EQUITY MORTGAGE LLC	4	\$800,245.00	2.8% 0	\$0.00	NA 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,200.00	0.81% 0	\$0.00	NA 0	\$(
PEOPLES BANK	1	\$314,863.00	1.1% 0	\$0.00	NA 0	\$(
PEOPLES MORTGAGE COMPANY	1	\$216,301.59	0.76% 0	\$0.00	NA 0	\$(
PLAZA HOME MORTGAGE, INC	2	\$461,948.00	1.62% 0	\$0.00	NA 0	\$(
PREMIER HOME MORTGAGE, INC	1	\$171,500.00	0.6% 0	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES LLC	7	\$1,664,051.06	5.82% 0	\$0.00	NA 0	\$(
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,500.00	0.47% 0	\$0.00	NA 0	\$(
REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	0.41% 0	\$0.00	NA 0	\$(
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$728,813.00	2.55% 0	\$0.00	NA 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,000.00	0.72% 0	\$0.00	NA 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA 0	\$(
SHORE MORTGAGE	3	\$526,795.00	1.84% 0	\$0.00	NA 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$760,000.00	2.66% 0	\$0.00	NA 0	\$(
SKYLINE MORTGAGE, LLC	1	\$241,250.00	0.84% 0	\$0.00	NA 0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.53% 0	\$0.00	NA 0	\$
ST.MARY'S BANK	1	\$160,500.00	0.56% 0	\$0.00	NA 0	\$
STEARNS LENDING INC	5	\$873,700.00	3.06% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$221,290.00	0.77% 0	\$0.00	NA 0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$176,500.00	0.62% 0	\$0.00	NA 0	\$
UMC MORTGAGE COMPANY	3	\$423,140.66	1.48% 0	\$0.00	NA 0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,800.00	0.84% 0	\$0.00	NA 0	

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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,200.00	0.79% 0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,065.00	0.42% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,860.00	0.51% 0	\$0.00	NA	0 \$0
	WEST TOWN SAVINGS BANK	2	\$431,600.00	1.51% 0	\$0.00	NA	0 \$0
	WESTERN BANCORP	1	\$362,000.00	1.27% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	3	\$452,575.00	1.58% 0	\$0.00	NA	-
	Unavailable	1	\$343,936.09	1.2% 0	\$0.00	NA	
Total		141	\$28,579,626.89	100% 0	\$0.00		0 \$0
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31417GJS6	1ST MARINER BANK	1	\$391,521.90	2.31% 0	\$0.00	NA	
	1STBANCORP MORTGAGE	1	\$176,450.00	1.04% 0	\$0.00	NA	
	360 MORTGAGE GROUP, LLC	4	\$789,596.00	4.66% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,500.00		\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$155,000.00	0.91% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$555,000.00	3.27% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$796,800.00	4.7% 0	\$0.00	NA	0\$0
	AMERITRUST MORTGAGE, INC	1	\$202,215.00	1.19% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.9% 0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,050.00	1.02% 0	\$0.00	NA	0\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,650.00	1.88% 0	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,800.00	1.29% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$321,500.00		\$0.00	NA	Ш
	BROKER SOLUTIONS, INC	1	\$246,000.00	1.45% 0	\$0.00	NA	
	CASHCALL, INC	5	\$985,900.00	5.82% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$174,700.00	1.03% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. CMG FINANCIA	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$806,700.00	4.76% 0	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC	1	\$189,000.00	1.12% 0	\$0.00	NA	Ш
	FIFTH THIRD BANK	1	\$156,700.00	0.92% 0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,200.00	2.64% 0	\$0.00	NA	0 \$0
	}	1	\$272,300.00	1.61% 0	\$0.00	NA	0 \$0

FIRST CHOICE SERVICES, INC								
FIRST FEDERA		1	\$184,178.00	1.09%	0 \$0.00) NA	0	\$
GRANITE STA UNION	TE CREDIT	1	\$189,600.00	1.12%	\$0.00) NA	0	\$
GREEN TREE S	SERVICING LLC	3	\$933,275.00	5.51%	0 \$0.00) NA	0	\$(
GREENLIGHT SERVICES	FINANCIAL	4	\$953,700.00	5.63%	\$0.00) NA	0	\$(
GTE FEDERAL	CREDIT UNION	1	\$180,000.00	1.06%	0.00) NA	0	\$(
HOME FINANC INC	CING CENTER,	1	\$213,200.00	1.26%	\$0.00) NA	0	\$(
LAND/HOME F SERVICES, A C CORPORATION	CALIFORNIA	1	\$373,100.00	2.2%	\$0.00) NA	0	\$(
MAVERICK FU	JNDING CORP	3	\$685,500.00	4.04%	\$0.00) NA	0	\$(
MID-ISLAND N	MORTGAGE CORP	1	\$294,400.00	1.74%	0.00) NA	0	\$(
MORTGAGE S COLORADO, L		1	\$230,000.00	1.36%	\$0.00) NA	0	\$(
OMT MORTGA	GE LLC	1	\$324,100.00	1.91%	\$0.00) NA	0	\$(
PEOPLES BAN	K	1	\$216,350.00	1.28%	\$0.00) NA	0	\$(
PEOPLES BAN CORPORATIO	•	1	\$184,200.00	1.09%	\$0.00) NA	0	\$(
	PITAL ORPORATION, A CORPORATION	1	\$156,000.00	0.92%	\$0.00) NA	. 0	\$(
PLAZA HOME	MORTGAGE, INC	1	\$158,457.00	0.93%	0 \$0.00) NA	0	\$(
PROFICIO MO VENTURES, LI		1	\$292,937.00	1.73%	\$0.00) NA	0	\$(
RELIANT MOR	RTGAGE CO LLC	1	\$288,500.00	1.7%	\$0.00) NA	0	\$(
RESIDENTIAL CORPORATIO CORPORATIO	N, A	2	\$366,500.00	2.16%	\$0.00) NA	. 0	\$(
SECURITYNA MORTGAGE C		1	\$271,156.00	1.6%	\$0.00) NA	0	\$(
SHAMROCK F CORPORATION ISLAND CORP	N, A RHODE	1	\$260,300.00	1.54%	\$0.00) NA	. 0	\$(
SHORE MORT	GAGE	1	\$328,865.00	1.94%	0.00) NA	0	\$(
SOVEREIGN B	ANK, N.A	1	\$183,846.35	1.08%	0.00) NA	0	\$(
ST.MARY'S BA	NK	1	\$194,000.00	1.14%	0.00			
STEARNS LEN	DING INC	1	\$235,000.00	1.39%	0.00) NA	0	\$
	VINGS BANK, A I CORPORATION, G BANK	1	\$156,800.00	0.93%	\$0.00			
	GE HOUSE, INC	1	\$305,500.00	1.8%	0 \$0.00) NA	0	\$
UNITED MORT		1	\$376,000.00	2.22%		1	1	
		1	\$168,000.00	0.99%	1	1	1	
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	UNITED WHOLESALE MORTGAGE					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,340.00	1.74% (\$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$152,100.00	0.88%	\$0.00	NA 0 \$
Total		73	\$16,948,987.25	100%	\$0.00	0 \$
31417GJT4	CASHCALL, INC	1	\$194,500.00	12.3% (\$0.00	NA 0 \$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$487,041.00	30.81%	\$0.00	NA 0 \$
	FULTON BANK, N.A	1	\$206,561.00	13.07%	\$0.00	NA 0 \$
	NAT RES - SAN DIEGO COUNTY	1	\$261,900.00	16.57%	\$0.00	NA 0 \$
Total	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,642.00	13.64% (\$0.00	NA 0 \$
	UMPQUA BANK	1	\$215,243.00	13.61%	\$0.00	NA 0 \$
Total		7	\$1,580,887.00	100%	\$0.00	0 \$
31417GJU1	360 MORTGAGE GROUP, LLC	7	\$1,714,280.00	8.43%	1	NA 0 \$
	ACHIEVA CREDIT UNION	1	\$157,400.00	0.77%	\$0.00	NA 0 \$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$270,851.33	1.33%	\$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$782,470.00	3.85%	\$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,618.37	2.77%	\$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00	0.77%	\$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,953.00	0.79%	\$0.00	NA 0 \$
	BANK OF ENGLAND	1	\$358,000.00	1.76%	\$0.00	NA 0 \$
	CASHCALL, INC	7	\$1,275,700.00	6.27%	\$0.00	NA 0 \$
	CITIMORTGAGE	2	\$268,250.00	1.32%	\$0.00	NA 0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$781,000.00	3.84%	\$0.00	NA 0 \$
	COMMERCE MORTGAGE	1	\$313,300.00	1.54% (NA 0 \$
	EVOLVE BANK & TRUST	1	\$183,000.00	0.9%	\$0.00	NA 0 \$
	EXCEL MORTGAGE SERVICING INC	1	\$167,000.00	0.82%	\$0.00	NA 0 \$
	EXCEL MORTGAGE SERVICING, INC	1	\$327,100.00	1.61%	\$0.00	NA 0 \$
	FIRST CHOICE LOAN SERVICES, INC	3	\$426,500.00	2.1%	\$0.00	NA 0 \$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$217,800.00	1.07%	\$0.00	NA 0 \$
	FIRSTMERIT BANK, N.A	1	\$141,000.00	0.69%	\$0.00	NA 0 \$

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

	UMC MORTGAGE COMPANY	1	\$192,480.00	0.95%	\$0.00	NA	0 \$0
	UMPQUA BANK, AN OREGON	1	¢115 000 00	0.570/.0	\$0.00	NIA (O 0.0
	STATE CHARTERED BANK	1	\$115,000.00	0.57%	\$0.00	NA	0.20
	UNITED MORTGAGE CORP	2	\$514,925.00	2.53%	\$0.00	NA	0 \$0
	UNITED WHOLESALE	2	\$491,080.00	2.41%	\$0.00	NA	n \$(
	MORTGAGE		Ψ+21,000.00	2.41 /0 0	φυ.σο	IVA	υψι
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	1.28%	\$0.00	NA	0 \$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,117.00	1.06%	\$0.00	NA	0 \$0
	WESTERN BANCORP	1	\$256,500.00	1.26%	\$0.00	NA	0 \$0
Total		95	\$20,346,147.98	100%	\$0.00	(0 \$0
31417GJV9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	3.35%	\$0.00	NA	0 \$0
	CASHCALL, INC	9	\$2,945,500.00	51.14%	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$395,200.00	6.86%	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,500.00	3.34% 0	\$0.00	NA	0 \$0
	GREENLIGHT FINANCIAL SERVICES	3	\$605,500.00	10.51%	\$0.00	NA	0 \$0
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.21%	\$0.00	NA (0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,400.00	6.92%	\$0.00	NA	0 \$0
	PMAC LENDING SERVICES, INC	1	\$229,600.00	3.99% 0	\$0.00	NA	0 \$0
	RANLIFE, INC	1	\$304,000.00	5.28% 0	1 1	NA (_
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	3.4% 0		NA	0 \$0
Total		21	\$5,759,700.00	100%	\$0.00	(0 \$0
31417GJW7	AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	10.98%	\$0.00	NA	0 \$0
	ARVEST BANK	1	\$138,564.00	10.35%	\$0.00	NA	0 \$0
	BAY EQUITY LLC	2	\$400,000.00	29.87%	\$0.00	NA	0 \$0
	DIRECT MORTGAGE, CORP	1	\$362,550.00	27.07%	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC	1	\$291,000.00	21.73%	\$0.00	NA	0 \$0
Total		6	\$1,339,114.00	100%	\$0.00		0 \$0
31417GJX5	ACCESS NATIONAL MORTGAGE	2	\$205,200.00	5.44% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$310,100.00	8.23% 0	\$0.00	NA	0 \$0
	ARVEST BANK	1	\$106,000.00	2.81% 0	\$0.00	NA (0 \$0

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

	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,500.00	5.09% 0	\$0.00	NA	. 0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$119,600.00	5.14% 0	\$0.00		.0\$0
	CMC FUNDING, INC	1	\$112,500.00	4.83% 0	\$0.00	NA	0 \$0
	EAST CAROLINA BANK	1	\$120,344.89	5.17% 0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,000.00	9.93% 0	\$0.00		.0\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	4.76% 0	\$0.00	NA	.0\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,875.00	10.05% 0	\$0.00	NA	. 0 \$0
	HALLMARK HOME MORTGAGE LLC	1	\$111,609.40		·		.0\$0
	HAPPY STATE BANK	1	\$114,245.90	4.91% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC	2	\$238,850.00	10.26% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,050.00		·		.0\$0
Total		20	\$2,327,010.97	100% 0	\$0.00		0 \$0
31417GJZ0	ACCESS NATIONAL MORTGAGE	2	\$265,695.00	4.6% 0	\$0.00	NA	. 0 \$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,800.00	2.52% 0	\$0.00	NA	. 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$142,799.86	2.47% 0	\$0.00	NA	. 0 \$0
	ARVEST MORTGAGE COMPANY	4	\$527,124.34		·		. 0 \$0
	BANK OF THE OZARKS	1	\$126,941.00				0 \$0
<u> </u>	BAY EQUITY LLC	1	\$133,424.07	2.31% 0	\$0.00	NA	0 \$0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$135,000.00	2.34% 0	\$0.00	NA	.0 \$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,557.11	4.82% 0	\$0.00	NA	.0\$0
	BOFI FEDERAL BANK	1	\$139,165.00	2.41% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,000.00				.0\$0
		1	\$134,400.00	2.33%	\$0.00	NA	0 \$0

	BOKF, NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	2	\$261,077.34	4.52%	0 \$0.00	NA	0 \$0
	CITIZENS BANK AND TRUST	1	\$136,000.00	2.35%	0 \$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$148,295.41	2.57%	0 \$0.00		0 \$0
	DIRECT MORTGAGE, CORP	1	\$143,500.00	2.48%	0 \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,500.00	2.57%	0 \$0.00) NA	0 \$0
<u> </u>	FIRST BANK	1	\$136,770.00	2.37%	0 \$0.00	NA	0 \$0
	FIRST BANK OF WICHITA FALLS	1	\$142,123.99	2.46%	0 \$0.00		0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$706,957.41	12.23%	·		0 \$0
<u> </u>	IMORTGAGE.COM, INC	5	\$699,405.00				0 \$0
<u> </u>	MEGASTAR FINANCIAL	1	\$130,179.50				0 \$0
<u> </u>	OAKSTAR BANK	1	\$138,750.00	2.4%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,666.00	4.54%	0 \$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,796.10				0 \$0
<u> </u>	WHITAKER BANK INC	1	\$140,056.77	2.42%			0 \$0
<u> </u>	YAKIMA NATIONAL BANK	1	\$137,301.00				0 \$0
	Unavailable	1	\$133,729.58	2.29%	1 1	_	0 \$0
Total		42	\$5,780,014.48	100%	0 \$0.00		0 \$0
31417GK21	360 MORTGAGE GROUP, LLC	1	\$150,000.00	4.36%	0 \$0.00	NA	0 \$0
J1117 J1	ACHIEVA CREDIT UNION	1	\$178,000.00	5.17%			0 \$0
	ALLIED FUNDING GROUP	1	\$126,500.00				0 \$0
	BROKER SOLUTIONS INC	1	\$324,700.00	9.43%			0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$303,900.00				0 \$0
	CASHCALL, INC	1	\$219,100.92	6.36%	0 \$0.00) NA	0\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	3.01%	0 \$0.00		
<u> </u>	COBALT MORTGAGE	1	\$145,900.00	4.24%	0 \$0.00) NA	0\$
<u> </u>	DFCU FINANCIAL	1	\$165,000.00	4.79%	0 \$0.00	NA	0 \$0
<u> </u>	MAVERICK FUNDING CORP	1	\$233,483.69	6.78%	0 \$0.00	NA NA	0\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$371,607.16	10.79%	0 \$0.00	NA	0\$
	PROFICIO MORTGAGE VENTURES LLC	3	\$546,833.50	15.88%	0 \$0.00		
<u> </u>	RESMAC, INC	1	\$106,489.67	3.09%			11
<u> </u>	SHORE MORTGAGE	1	\$145,750.00				1 1
		1	\$125,000.00	3.63%	0 \$0.00	NA	0 \$

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	Unavailable	2	\$197,212.42	5.74% 0	\$0.00	NA	0 \$
Total		22	\$3,442,977.36	100% 0	\$0.00		0 \$
							\forall
31417GK39	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$310,000.00	3.16% 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,800.00	2.32% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	2	\$299,915.00	3.06% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES' CREDIT UNION	3	\$445,100.00	4.54% 0	\$0.00	NA	
	C.U. MORTGAGE SERVICES, INC	1	\$200,100.00	2.04% 0	\$0.00	NA	0 \$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$91,535.00	0.93% 0	\$0.00	NA	0 \$
	CEFCU	1	\$79,444.13	0.81% 0	\$0.00	NA	0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,571.00	4.11% 0	\$0.00	NA	
	CO-OP SERVICES CREDIT UNION	1	\$137,346.43	1.4% 0	\$0.00	NA	O \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,423.93	4.8% 0	\$0.00	NA	o s
	ELGA CREDIT UNION	2	\$369,050.00	3.77% 0	\$0.00	NA	0 \$
	ENVOY MORTGAGE, LTD	1	\$288,725.00	2.95% 0	\$0.00	NA	T
	FBC MORTGAGE, LLC	1	\$288,600.00	2.95% 0	\$0.00	NA	1 1
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$223,500.00	2.28% 0	\$0.00	NA	0 5
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,000.00	1.57% 0	\$0.00	NA	OS
	FIRST INTERSTATE BANK	1	\$148,200.00	1.51% 0	\$0.00	NA	0.5
	GRAND BANK NA	1	\$355,427.12	3.63% 0	\$0.00	NA	1 1
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,900.00	3.56% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$219,750.00	2.24% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,760.00	1.31% 0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$117,300.00	1.2% 0	\$0.00	NA	П
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,400.00	0.94% 0	\$0.00	NA	
	MAVERICK FUNDING CORP	1	\$129,500.00	1.32% 0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$551,097.60		\$0.00	NA	П
<u> </u>	MORTGAGE CENTER, LLC	2	\$109,725.00	1.12% 0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$109,723.00	1.98% 0	\$0.00	NA NA	
	CREDIT UNION	1	\$224,000.00	2.29% 0	\$0.00	NA	0

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	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	ONE NEVADA CREDIT UNION	1	\$376,500.00	3.84% 0	\$0.00	NA	
<u> </u>	POSTAL CREDIT UNION	1	\$183,300.00	1.87% 0	\$0.00	NA	0\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,532.49	1.7% 0	\$0.00	NA	0\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,650.00	2.26% 0	\$0.00	NA	0\$(
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$171,850.00	1.75% 0	\$0.00	NA	0 \$(
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$357,350.00	3.65% 0	\$0.00	NA	0\$0
<u> </u>	SOVEREIGN BANK, N.A	1	\$176,725.75	1.8% 0	\$0.00	NA	0 \$0
<u> </u>	SPACE COAST CREDIT UNION	2	\$268,094.41	2.74% 0	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.76% 0	\$0.00	NA	0 \$(
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$158,200.00	1.61% 0	\$0.00	NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$520,548.08	5.31% 0	\$0.00	NA	0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	1.08% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,700.00	1.84% 0	\$0.00	NA	
<u> </u>	TOWNE MORTGAGE COMPANY	1	\$82,994.00	0.85% 0	\$0.00	NA	
<u> </u>	UNITED BANK &TRUST	1	\$34,400.00	0.35% 0	\$0.00	NA	
	Unavailable	1	\$111,377.23	1.18% 0	\$0.00	NA	
Total		60	\$9,798,192.17	100% 0	\$0.00		0 \$0
			†303 3 00 00	- :	* 2.22		
31417GK47	360 MORTGAGE GROUP, LLC	3	\$393,200.00	3.15% 0	\$0.00	NA	0 50
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,100.00	4.29% 0	\$0.00	NA	\sqcup
 	BANK OF ENGLAND	2	\$373,500.00	2.99% 0	\$0.00	NA NA	
 	BLACKHAWK BANK	2	\$202,900.00	1.62% 0	\$0.00	NA	0 20
<u> </u>	BOEING EMPLOYEES' CREDIT UNION	1	\$222,634.41	1.78% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,463.37	0.87% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,860.00	1.07% 0	\$0.00	NA	╙
<u> </u>	CREDIT UNION WEST	1	\$113,300.00	0.91% 0	\$0.00	NA	1 1
<u> </u>	CROWN MORTGAGE COMPANY	1	\$168,053.00	1.34% 0	\$0.00	NA	
<u> </u>	DFCU FINANCIAL	2	\$181,100.00	1.45% 0	\$0.00	NA	
<u> </u>	ENVOY MORTGAGE, LTD	1	\$155,350.00	1.24% 0	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC	1	\$126,745.00	1.01% 0	\$0.00	NA	0\$0

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1	\$119,800.00	0.96%	0	\$0.00	NA	0	\$0
5	\$396,510.00	3.17%	0	\$0.00	NA	0	\$0
1	\$98,500.00	0.79%	0	\$0.00	NA	0	\$0
1	· ·		_			_	_
1	\$121,572.73						
1	\$110,693.00	0.89%	0	\$0.00	NA	0	\$(
1	\$201,000.00	1.61%	0	\$0.00	NA	0	\$(
10	\$1,924,966.08	15.4%	0	\$0.00	NA	0	\$(
1	\$175,000.00	1.4%	0	\$0.00	NA	0	\$(
1	\$229,000.00	1.83%	0	\$0.00	NA	0	\$0
1	\$209,000.00	1.67%	0	\$0.00	NA	0	\$(
1	·						
1	\$306,000.00	2.45%	0	\$0.00	NA	0	\$0
1	\$138,400.00	1.11%	0	\$0.00	NA	0	\$0
3	\$384,946.53	3.08%	0	\$0.00	NA	0	\$(
2	\$178,650.00	1.43%	0	\$0.00	NA	0	\$(
1	\$262,300.00	2.1%	0	\$0.00	NA	0	\$(
1	\$172,900.00	1.38%	0	\$0.00	NA	0	\$(
2	\$447,195.77	3.58%	0	\$0.00	NA	0	\$(
3	\$942,376.00	7.54%	0	\$0.00	NA	0	\$(
1	\$74,600.00	0.6%	0	\$0.00	NA	0	\$(
3	\$320,243.27	2.56%	0	\$0.00	NA	0	\$(
1	\$253,500.00	2.03%	0	\$0.00	NA	0	\$(
2	\$374,829.75	3%	0	\$0.00	NA	0	\$(
1	\$81,500.00	0.65%	0	\$0.00	NA	0	\$(
1	\$340,553.68	2.72%	0	\$0.00	NA	0	\$(
1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$(
1	\$153,500.00	1.23%	0	\$0.00	NA	0	\$(
	1 1 10 1 1 1 1 1 2 1 2 3 1 1 3	5 \$396,510.00 1 \$98,500.00 1 \$135,200.00 1 \$121,572.73 1 \$110,693.00 1 \$201,000.00 10 \$1,924,966.08 1 \$175,000.00 1 \$209,000.00 1 \$279,000.00 1 \$306,000.00 1 \$138,400.00 3 \$384,946.53 2 \$178,650.00 1 \$262,300.00 2 \$447,195.77 3 \$942,376.00 1 \$74,600.00 3 \$320,243.27 1 \$253,500.00 2 \$374,829.75 1 \$81,500.00 1 \$340,553.68 1 \$115,000.00	5 \$396,510.00 3.17% 1 \$98,500.00 0.79% 1 \$135,200.00 1.08% 1 \$121,572.73 0.97% 1 \$110,693.00 0.89% 1 \$201,000.00 1.61% 10 \$1,924,966.08 15.4% 1 \$175,000.00 1.4% 1 \$229,000.00 1.67% 1 \$279,000.00 2.23% 1 \$306,000.00 2.45% 1 \$138,400.00 1.11% 3 \$384,946.53 3.08% 2 \$178,650.00 1.43% 1 \$262,300.00 2.1% 1 \$172,900.00 1.38% 2 \$447,195.77 3.58% 3 \$942,376.00 7.54% 1 \$74,600.00 0.6% 3 \$320,243.27 2.56% 1 \$253,500.00 2.03% 2 \$374,829.75 3% 1 \$15,000.00 0.65% 1 \$15,000.00 0.92%	5 \$396,510.00 3.17% 0 1 \$98,500.00 0.79% 0 1 \$135,200.00 1.08% 0 1 \$121,572.73 0.97% 0 1 \$110,693.00 0.89% 0 1 \$201,000.00 1.61% 0 10 \$1,924,966.08 15.4% 0 1 \$175,000.00 1.4% 0 1 \$209,000.00 1.67% 0 1 \$279,000.00 2.23% 0 1 \$279,000.00 2.45% 0 1 \$306,000.00 2.45% 0 1 \$3384,946.53 3.08% 0 2 \$178,650.00 1.43% 0 1 \$262,300.00 2.1% 0 1 \$172,900.00 1.38% 0 2 \$447,195.77 3.58% 0 3 \$942,376.00 7.54% 0 1 \$74,600.00 0.6% 0 3 \$320,243.27 2.56% 0 1 \$81,500.00 0.65% 0 1 \$340,553.68 2.72% 0 1 \$15,000.00 0.92% 0	5 \$396,510.00 3.17% 0 \$0.00 1 \$98,500.00 0.79% 0 \$0.00 1 \$135,200.00 1.08% 0 \$0.00 1 \$121,572.73 0.97% 0 \$0.00 1 \$110,693.00 0.89% 0 \$0.00 1 \$201,000.00 1.61% 0 \$0.00 1 \$1,924,966.08 15.4% 0 \$0.00 1 \$175,000.00 1.4% 0 \$0.00 1 \$229,000.00 1.67% 0 \$0.00 1 \$279,000.00 2.23% 0 \$0.00 1 \$279,000.00 2.45% 0 \$0.00 1 \$306,000.00 2.45% 0 \$0.00 1 \$336,000.00 2.45% 0 \$0.00 1 \$138,400.00 1.11% 0 \$0.00 2 \$178,650.00 1.43% 0 \$0.00 1 \$172,900.00 1.38% 0 \$0.00 2 \$447,195.77 3.58% 0 \$0.00 3 \$320,243.27 2.56% 0	5 \$396,510.00 3.17% 0 \$0.00 NA 1 \$98,500.00 0.79% 0 \$0.00 NA 1 \$135,200.00 1.08% 0 \$0.00 NA 1 \$121,572.73 0.97% 0 \$0.00 NA 1 \$110,693.00 0.89% 0 \$0.00 NA 1 \$201,000.00 1.61% 0 \$0.00 NA 10 \$1,924,966.08 15.4% 0 \$0.00 NA 1 \$229,000.00 1.83% 0 \$0.00 NA 1 \$229,000.00 1.67% 0 \$0.00 NA 1 \$229,000.00 1.67% 0 \$0.00 NA 1 \$229,000.00 1.67% 0 \$0.00 NA 1 \$2306,000.00 2.23% 0 \$0.00 NA 1 \$336,000.00 2.45% 0 \$0.00 NA 1 \$349,000.00 1.11% 0 \$0.00 NA 2 \$178,650.00 1.43% 0 \$0.00 NA	5 \$396,510.00 3.17% 0 \$0.00 NA 0 1 \$98,500.00 0.79% 0 \$0.00 NA 0 1 \$135,200.00 1.08% 0 \$0.00 NA 0 1 \$121,572.73 0.97% 0 \$0.00 NA 0 1 \$110,693.00 0.89% 0 \$0.00 NA 0 1 \$201,000.00 1.61% 0 \$0.00 NA 0 10 \$1,924,966.08 15.4% 0 \$0.00 NA 0 1 \$175,000.00 1.4% 0 \$0.00 NA 0 1 \$229,000.00 1.83% 0 \$0.00 NA 0 1 \$229,000.00 1.67% 0 \$0.00 NA 0 1 \$279,000.00 2.23% 0 \$0.00 NA 0 1 \$306,000.00 2.45% 0 \$0.00 NA 0 1 \$336,000.00 2.45% 0 \$0.00 NA 0 1 \$138,400.00 1.11% 0 \$0.00 NA 0 2 \$178,650.00 1.43% 0 \$0.00 NA 0 1 \$1262,300.00 2.1% 0 \$0.00 NA 0

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

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

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	ANZ GUAM, INC	1	\$231,915.11	9.99% 0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$223,723.54	9.64% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	2	\$287,437.96	12.39% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, LLC	1	\$149,938.40	6.46% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,135.00	5.35% 0	\$0.00	NA	0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,928.54	2.19% 0	\$0.00	NA	0 \$0
	MEMBER FIRST MORTGAGE, LLC	1	\$40,329.24	1.74% 0	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	3	\$218,101.00	9.4% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK & TRUST CO., INC	1	\$123,713.61	5.33% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$88,899.18	3.83% 0	\$0.00	NA	0 \$0
	UNITED BANK &TRUST	1	\$87,000.00	3.75% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$223,014.90	9.61% 0	\$0.00	NA	0 \$0
Total		17	\$2,320,608.04	100% 0	\$0.00		0 \$0
31417GKA3	AMERICAN INTERNET MORTGAGE, INC	2	\$371,894.81	4.41% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$139,608.10	1.65% 0	\$0.00	NA	0 \$0
	ARVEST BANK	5	\$1,250,937.00	14.83% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	9	\$1,336,251.00	15.84% 0	\$0.00	NA	0 \$0
	BAY EQUITY LLC	13	\$3,683,673.81	43.66% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$660,292.00	7.83% 0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$156,000.00	1.85% 0	\$0.00	NA	0 \$0
	DIRECT MORTGAGE, CORP	1	\$191,762.71	2.27% 0	\$0.00	NA	
	EMBRACE HOME LOANS, INC	2	\$342,650.00	4.06% 0	\$0.00	NA	_
	EVERBANK	1	\$112,465.60	1.33% 0	\$0.00	NA	
	MORTGAGE FINANCIAL INC	1	\$192,368.34	2.27% 0	\$0.00	NA	_
Total		39	\$8,437,903.37	100% 0	\$0.00		0 \$0
31417GKB1	260 MORTCACE CROUD LLC	6	\$200 5 00 00	4.007.0	\$0.00	NA	O \$6
p141/GKb1	360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC	6	\$809,500.00 \$1,203,200.00	4.9% 0 7.29% 0	\$0.00 \$0.00	NA NA	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,400.00	0.58% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,400.00	2% 0	\$0.00	NA	0 \$0

CARRINGTON MORTGAGE SERVICES LLC	1	\$279,500.00	1.69%	\$0.00	NA	0	\$0
CASHCALL, INC	1	\$218,300.00	1.32%	\$0.00	NA	0	\$0
CHASE	1	\$297,050.00	1.8%				
CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$173,700.00	1.05%				
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,506,275.00	9.12%	\$0.00	NA	0	\$0
CMG MORTGAGE, INCE. DBA CMG FINANCI	1	\$147,500.00	0.89%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$661,850.00	4.01%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING INC	1	\$394,500.00	2.39%	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,081,750.00	6.55%	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	3	\$449,913.00	2.72%	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC	2	\$324,900.00	1.97%	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	3	\$390,490.00	2.36%	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$151,300.00	0.92%	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$225,650.00	1.37%	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$189,749.80	1.15%	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	4	\$1,050,140.00	6.36%	\$0.00	NA	0	\$ 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$349,300.00	2.12%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,439,126.88	8.72%	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$164,274.00	0.99%	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$392,000.00	2.37%	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$322,500.00	1.95%	\$0.00	NA	0	\$ 0
PROFICIO MORTGAGE VENTURES LLC	9	\$1,926,596.46	11.67%	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	2	\$272,701.89	1.65%	\$0.00	NA	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,792.80	0.4%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,063.00	1.05%	\$0.00	NA	. 0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.64%	\$0.00	NA	0	\$0
UMC MORTGAGE COMPANY	2	\$571,308.52	3.46%	\$0.00	NA	0	\$0

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	UNITED WHOLESALE			П			T.
	MORTGAGE	1	\$223,800.00	1.36% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	2	\$289,750.00	1.75% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	1.43% 0		NA	
Total		90	\$16,511,281.35	100% 0	\$0.00		0 \$
31417GKC9	ANCHORBANK, FSB	1	\$191,539.94	13.87% 0	\$0.00	NA	0\$
	CMG FINANCIAL	1	\$388,750.00	28.14% 0		NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,280.00	26.95% 0	\$0.00	NA	
	EMERYFEDERALCREDITUNION	1	\$163,900.62	11.87% 0	\$0.00	NA	0\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$172,432.00	12.48% 0	\$0.00	NA	0 \$
	SUTTON BANK	1	\$92,466.95	6.69% 0	\$0.00	NA	0\$
Total		8	\$1,381,369.51	100% 0	\$0.00		0 \$
31417GKD7	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,907.00	3.87% 0	\$0.00	NA	0 \$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,900.00	3.7% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$202,325.00	2.78% 0	\$0.00	NA	0\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$450,250.00	6.2% 0	\$0.00	NA	0 \$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,980.00	1.2% 0	\$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$378,500.00	5.21% 0	\$0.00	NA	0\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,300.00	2.37% 0	\$0.00	NA	0\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,900.00	1.77% 0		NA	_
	FLAGSTAR BANK, FSB	1	\$160,141.33	2.2% 0		NA	
	GENISYS CREDIT UNION	1	\$35,247.47	0.49% 0	·	NA	
	GRAND BANK	1	\$201,400.00	2.77% 0		NA	
	GRAND BANK NA	1	\$136,500.00	1.88% 0	\$0.00	NA	0\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,800.00	2.46% 0	\$0.00	NA	0\$
	GREENLIGHT FINANCIAL SERVICES	2	\$711,900.00	9.8% 0	·	NA	
	GTE FEDERAL CREDIT UNION	2	\$319,339.10	4.39% 0	\$0.00	NA	0\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$201,512.67	2.77% 0		NA	
	HSBC BANK USA, N.A	3	\$527,508.38	7.26% 0	\$0.00	NA	0\$
	MEMBER FIRST MORTGAGE, LLC	2	\$250,525.58	3.45% 0	\$0.00	NA	0\$

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

	CASHCALL, INC	1	\$330,000.00	4.67%	0 \$0.0	0 NA	() [
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	3.05%	0 \$0.0	0 NA	7 () 5
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,200.00	2.95%	0 \$0.0	0 NA	() 5
	GRAND BANK NA	1	\$209,000.00	2.96%	0 \$0.0	0 NA	7 () 5
	GREENLIGHT FINANCIAL SERVICES	1	\$197,300.00	2.79%	0 \$0.0			Ī
	GTE FEDERAL CREDIT UNION	5	\$961,500.00	13.6%	0 \$0.0	0 NA	V () (
	IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	1.42%	0 \$0.0	0 NA	v C) 5
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$702,500.00	9.94%	0 \$0.0	0 NA	v () 5
	LEADERONE FINANCIAL CORPORATION	1	\$97,630.00	1.38%	0 \$0.0	0 NA	v 0) (
	MEMBER FIRST MORTGAGE, LLC	1	\$187,487.43	2.65%	0 \$0.0	0 NA	v C) (
	MID AMERICA MORTGAGE	1	\$73,900.00	1.05%	0 \$0.0	0 NA	7 ()
	MORTGAGE CENTER, LLC	1	\$45,900.00	0.65%	0 \$0.0	0 NA	7 ()
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,800.00	3.39%	0 \$0.0	0 NA	v C)
	OAKTREE FUNDING CORPORATION	1	\$158,329.21	2.24%	0 \$0.0	0 NA	V C)
	PEOPLES BANK	1	\$274,443.00	3.88%	0 \$0.0	0 NA	()
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,400.00	5.67%	0 \$0.00	0 NA	V ()
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,800.00	2.4%	0 \$0.0	0 NA	v ()
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.36%	0 \$0.0	0 NA	v C)
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	1.3%	0 \$0.00	0 NA	v ()
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	3.54%	0 \$0.0	0 NA	v 0	J
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	4.17%	0 \$0.00	0 NA	7 ()
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,200.00	1.5%	0 \$0.00	0 NA	\ (
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,839.00	0.75%	0 \$0.0	0 NA	V C	
		40	\$7,067,678.64	100%	0 \$0.0	0	0	
3		1	\$214,000.00	4.01%	0 \$0.0	0 NA	Λlc	,

Total

	AMERICAN FINANCIAL RESOURCES, INC						
	CASHCALL, INC	1	\$237,300.00	4.45%	\$0.00	NA () \$0
	CITIMORTGAGE	1	\$240,725.00	4.51%	\$0.00	NA ()\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,700.00	4.89%	\$0.00	NA) \$C
	FIRST OPTION MORTGAGE LLC	1	\$258,000.00	4.84%	\$0.00	NA (3 \$0
	GOTMORTGAGE.COM, A CORPORATION	1	\$240,650.00	4.51%	\$0.00	NA) \$0
	GREENLIGHT FINANCIAL SERVICES	2	\$429,500.00	8.05%	\$0.00	NA) \$0
	GUILD MORTGAGE COMPANY	1	\$280,400.00	5.26%	\$0.00	NA () \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,687,500.00	50.37%	\$0.00	NA ()\$0
	R P FUNDING, INC	3	\$372,900.00	6.99%	\$0.00	NA () \$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,047.58	2.12%	\$0.00	NA)\$0
Total		24	\$5,335,722.58	100%	\$0.00	(90
31417GKJ4	ARVEST BANK	1	\$193,428.59	11.21%		NA () \$0
	DIRECT MORTGAGE, CORP	2	\$504,446.53	29.22%	\$0.00	NA ()\$0
	EMBRACE HOME LOANS, INC	4	\$853,209.13	49.43%	\$0.00	NA ()\$0
	SACRAMENTO 1ST MORTGAGE	1	\$175,121.23	10.14%	\$0.00	NA (
Total		8	\$1,726,205.48	100%	\$0.00	(0 \$0
							_
31417GKK1	ARVEST BANK	4	\$838,200.00	37.33% 0	\$0.00	NA () \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$147,800.00	6.58% 0	·	NA	
	DIRECT MORTGAGE, CORP	1	\$193,000.00	8.59% 0	1	NA (
	EMBRACE HOME LOANS, INC	5	\$870,889.16	38.78%	\$0.00	NA () \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$195,700.00	8.72%		NA (
Total		12	\$2,245,589.16	100% 0	\$0.00	(0 \$0
21417CVI 0	ALADAMA ONE CREDIT UNION	2	¢010.700.00	4.0407.0	\$0.00	NIA () ¢(
31417GKL9	ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$818,700.00 \$341,752.26	4.04% 0 1.69% 0		NA (
	BANCO POPULAR DE PUERTO RICO	1	\$120,894.00	0.6% 0	\$0.00	NA) \$C
	BANK MUTUAL	1	\$92,569.75	0.46% 0	\$0.00	NA () \$0
	BANK OF STANLY	1	\$158,000.00	0.78% 0	1	NA (
	BAXTER CREDIT UNION	1	\$97,400.00	0.48% 0		NA (1
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,556,908.43	17.54%		NA	
	BUENA VISTA NATIONAL BANK	1	\$212,873.84	1.05%	\$0.00	NA	\$0

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CENTRAL BANK SIOUX CITY HAMILTON	1	\$68,422.45	0.34%	0	\$0.00	NA	7 C	\$
CENTRAL BANK-CHEROKEE	1	\$366,894.31	1.81%	0	\$0.00	NA	7 (\$
CORNERSTONE COMMUNITY BANK	1	\$115,202.62	0.57%					T
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.81%	0	\$0.00	NA	, C	\$
DESCO FEDERAL CREDIT UNION	1	\$229,000.00	1.13%	0	\$0.00	NA	7 C	\$
DUPACO COMMUNITY CREDIT UNION	3	\$337,300.00	1.66%	0	\$0.00	NA	7 C	\$
ENT FEDERAL CREDIT UNION	2	\$301,604.32	1.49%	0	\$0.00	NA	7 C	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,300.00	0.86%	0	\$0.00	NA	, C	\$
FIRST CITIZENS BANK AND TRUST CO	4	\$517,988.32	2.55%	0	\$0.00	NA	, C	\$
FIRST COUNTY BANK	1	\$342,000.00	1.69%	0	\$0.00	NA	r C	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.83%	0	\$0.00	NA	r C) \$
FULTON BANK, N.A	1	\$244,800.00	1.21%	0	\$0.00	NA	7 () \$
GREAT WESTERN BANK	1	\$80,000.00	0.39%	Н			_	_
GREYLOCK FEDERAL CREDIT UNION	1	\$259,980.49	1.28%					
HOLYOKE CREDIT UNION	1	\$208,000.00	1.03%	0	\$0.00	NA	7 (\$
MACON BANK, INC	1	\$68,900.00	0.34%	0	\$0.00	NA	7 (\$
MERCANTILE BANK	2	\$209,783.70	1.03%	0	\$0.00	1	_	_
MERIDIAN TRUST FCU	1	\$174,474.20	0.86%	0	\$0.00	NA	7 (\$
NORTHWEST FEDERAL CREDIT UNION	11	\$3,275,495.02	16.16%	0	\$0.00	NA	r C) \$
OLMSTED NATIONAL BANK	1	\$207,000.00	1.02%	0	\$0.00	NA	r C	\$
ORIENTAL BANK	1	\$90,375.80	0.45%	0	\$0.00	NA	, C) \$
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00	NA	, C	\$
PENTAGON FEDERAL C. U	4	\$753,919.15	3.72%	0	\$0.00	NA	r C	\$
REDSTONE FEDERAL CREDIT UNION	1	\$147,696.88	0.73%	0	\$0.00	NA	, C	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$328,903.54	1.62%	0	\$0.00	NA	, C	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$351,000.00	1.73%	0	\$0.00	NA	, C)\$
STANDARD MORTGAGE CORP	1	\$206,031.00	1.02%	0	\$0.00	NA	r C	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$175,000.00	0.86%	0	\$0.00		1	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$103,632.88	0.51%	0	\$0.00	NA	r C	\$

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<u> </u>	DBA STERLING BANK						
	SUGAR RIVER BANK	1	\$215,597.38	1.06%	0 \$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	6	\$1,025,550.00	5.06%	0 \$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,189.77	0.61%	0 \$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	2	\$634,703.57	3.13%	0 \$0.00	NA	0 \$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,692.51	0.41%	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$240,000.00	1.18%	0 \$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$244,600.00	1.21%	\$0.00	NA	0 \$0
	UNION SAVINGS BANK	1	\$197,305.62	0.97%	0 \$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$72,600.00	0.36%	0 \$0.00	NA	-
	VYSTAR CREDIT UNION	1	\$60,000.00	0.3%		NA	
	WINGS FINANCIAL CU	1	\$113,471.36	0.56%		NA	H
	Unavailable	13	\$1,949,781.85	9.6%		NA	-
Total		103	\$20,275,295.02	100%	0 \$0.00		0 \$0
31417GKM7	AMERICAN INTERNET MORTGAGE, INC	3	\$858,922.00	65.24%	0 \$0.00	NA	0 \$(
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$209,369.04	15.9% (0 \$0.00	NA	0 \$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$248,300.00	18.86%	\$0.00	NA	0 \$0
Total		5	\$1,316,591.04	100%	90.00		0 \$0
31417GKN5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$123,000.00	0.45%	0 \$0.00	NA	0 \$(
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.42%	0 \$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FCU	1	\$114,500.00			NA	
	ACOPIA, LLC	2	\$246,000.00	0.9%	0 \$0.00	NA	0 \$0
	ADVANTAGE COMMUNITY BANK	1	\$113,000.00	0.41%	\$0.00	NA	0 \$0
	AFFILIATED FUNDING CORPORATION	1	\$113,686.21	0.42%	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP	1	\$120,800.00	0.44%	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.41%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,200.00	0.84%	\$0.00	NA	0 \$0

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RAL 1	\$116,193.82 \$110,000.00	0.42% 0			
RAL 1	\$110,000.00	0.4% 0	90.00	NT A	
	•	0.170	\$0.00	NA	0
ANK 1	\$113,000.00	0.41% 0	\$0.00	NA	0.5
1	\$122,000.00	0.45%	\$0.00	NA	08
EDIT 1	\$113,600.00	0.42% 0	\$0.00	NA	0 5
ONAL 4	\$472,500.00	1.73% 0	\$0.00	NA	05
1	\$117,000.00	0.43% 0	\$0.00	NA	0.5
RTO 2	\$239,500.00	0.87% 0	\$0.00	NA	0.5
1	\$118,000.00	0.43% 0	\$0.00	NA	0.5
1	\$121,975.00	0.45% 0	\$0.00		-
1	\$112,000.00				-
REDIT 1	\$121,700.00				
2	\$231,800.00	0.85% 0	\$0.00	NA	0.5
1	\$120,000.00	0.44% 0	\$0.00		
EDIT 1	\$112,200.00				
2	\$228,100.00	0.83% 0	\$0.00	NA	0.5
1					_
1					
ST 1					-
CITY 1	\$117,000.00	0.43% 0	\$0.00		
3 1	\$114,973.97	0.42% 0	\$0.00	NA	05
E OF 1	\$117,315.00	0.43% 0	\$0.00	NA	08
1	\$114,300.00	0.42% 0	\$0.00	NA	0.5
IT 1	\$111,000.00	0.41% 0	\$0.00	NA	05
1	\$114,600.00	0.42% 0	\$0.00	NA	08
F 1	\$110,000.00	0.4% 0	\$0.00	NA	05
BA 2	\$234,000.00	0.85% 0	\$0.00	NA	0.5
OIT 3	\$355,597.11	1.3% 0	\$0.00	NA	08
1	\$120,000.00	0.44% 0	\$0.00	NA	0 5
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	EDIT 1 ONAL 4 INTO 2 INTO 2 INTO 1 IN	1 \$122,000.00 EDIT 1 \$113,600.00 ONAL 4 \$472,500.00 1 \$117,000.00 ERTO 2 \$239,500.00 1 \$118,000.00 1 \$112,975.00 1 \$121,700.00 2 \$231,800.00 1 \$120,000.00 EDIT 1 \$112,200.00 2 \$228,100.00 1 \$117,156.54 1 \$117,156.54 1 \$117,832.91 ET 1 \$118,500.00 CITY 1 \$117,000.00 EDIT 1 \$111,000.00 IT 1 \$114,973.97 E OF 1 \$114,973.97 E OF 1 \$114,970.00 IT 1 \$111,000.00 IT 1 \$111,000.00 IT 1 \$111,000.00 IT 3 \$114,600.00 IT 3 \$114,600.00 IT 3 \$355,597.11	EDIT 1 \$113,600.00 0.42% 0 ONAL 4 \$472,500.00 1.73% 0 1 \$117,000.00 0.43% 0 1 \$118,000.00 0.43% 0 1 \$112,975.00 0.45% 0 1 \$112,975.00 0.45% 0 1 \$112,000.00 0.41% 0 REDIT 1 \$121,700.00 0.44% 0 2 \$231,800.00 0.85% 0 1 \$120,000.00 0.44% 0 EDIT 1 \$112,200.00 0.41% 0 EDIT 1 \$117,156.54 0.43% 0 1 \$117,315.00 0.43% 0 1 \$114,973.97 0.42% 0 EDIT 1 \$111,000.00 0.43% 0 T \$111,000.00 0.43% 0 T \$111,000.00 0.43% 0 T \$111,000.00 0.43% 0 T \$111,000.00 0.42% 0	EDIT 1 \$113,600.00 0.45% 0 \$0.00 ONAL 4 \$472,500.00 1.73% 0 \$0.00 RTO 2 \$239,500.00 0.43% 0 \$0.00 1 \$118,000.00 0.43% 0 \$0.00 1 \$118,000.00 0.43% 0 \$0.00 1 \$112,975.00 0.45% 0 \$0.00 REDIT 1 \$121,700.00 0.41% 0 \$0.00 REDIT 1 \$121,700.00 0.44% 0 \$0.00 2 \$231,800.00 0.85% 0 \$0.00 2 \$231,800.00 0.85% 0 \$0.00 2 \$231,800.00 0.44% 0 \$0.00 EDIT 1 \$112,200.00 0.41% 0 \$0.00 EDIT 1 \$117,156.54 0.43% 0 \$0.00 1 \$117,156.54 0.43% 0 \$0.00 1 \$117,832.91 0.43% 0 \$0.00 ELC 2 \$234,700.00 0.43% 0 \$0.00 CITY 1 \$117,000.00 0.43% 0 \$0.00 E 1 \$1114,973.97 0.42% 0 \$0.00 E 1 \$1114,973.97 0.42% 0 \$0.00 I \$114,300.00 0.41% 0 \$0.00 I \$114,300.00 0.42% 0 \$0.00 I \$114,600.00 0.42% 0 \$0.00 F 1 \$111,000.00 0.42% 0 \$0.00 F 1 \$110,000.00 0.42% 0 \$0.00	EDIT 1 \$112,000.00 0.45% 0 \$0.00 NA ONAL 4 \$472,500.00 1.73% 0 \$0.00 NA RTO 2 \$239,500.00 0.87% 0 \$0.00 NA 1 \$118,000.00 0.43% 0 \$0.00 NA I \$112,000.00 0.43% 0 \$0.00 NA I \$112,000.00 0.43% 0 \$0.00 NA REDIT 1 \$121,775.00 0.45% 0 \$0.00 NA REDIT 1 \$121,700.00 0.44% 0 \$0.00 NA REDIT 1 \$121,700.00 0.44% 0 \$0.00 NA EDIT 1 \$112,000.00 0.44% 0 \$0.00 NA SDIT 1 \$112,000.00 0.44% 0 \$0.00 NA CITY 1 \$117,156.54 0.43% 0 \$0.00 NA ST 1 \$118,500.00 0.43% 0 \$0.00 NA CITY 1 \$117,000.00 0.43% 0 \$0.00 NA CITY 1 \$117,000.00 0.43% 0 \$0.00 NA CITY 1 \$117,000.00 0.43% 0 \$0.00 NA CITY 1 \$117,315.00 0.43% 0 \$0.00 NA E OF 1 \$117,315.00 0.43% 0 \$0.00 NA T \$114,300.00 0.42% 0 \$0.00 NA T \$114,300.00 0.42% 0 \$0.00 NA T \$114,600.00 0.42% 0 \$0.00 NA

CORTRUST MORTGAGE, INC	1	\$114,525.00	0.42% 0	\$0.00	NA () \$
CREDIT UNION OF AMERICA	1	\$111,550.00	0.41% 0	\$0.00	NA (_
DEAN COOPERATIVE BANK	1	\$120,800.00	0.44% 0	\$0.00	NA () \$
DENMARK STATE BANK	1	\$113,800.00	0.42% 0	\$0.00	NA () \$
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.44% 0	\$0.00	NA) \$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.44% 0	\$0.00	NA) \$
DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.41% 0	\$0.00	NA) \$
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.81% 0	\$0.00	NA) \$
ENG LENDING	1	\$114,300.00	0.42% 0	\$0.00	NA () \$
ENVOY MORTGAGE, LTD	1	\$115,000.00	0.42% 0	\$0.00	NA () \$
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,200.00	0.43% 0	\$0.00	NA () \$
FARMERS AND MERCHANTS BANK	1	\$117,300.00	0.43% 0	\$0.00	NA	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,000.00	0.43% 0	\$0.00	NA) \$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$115,841.46	0.42% 0	\$0.00	NA) \$
FARMERS STATE BANK, IOWA CORPORATION	1	\$115,200.00	0.42% 0	\$0.00	NA) \$
FINANCIAL EDGE COMMUNITY CU	1	\$113,600.00	0.42% 0	\$0.00	NA) \$
FIRST BANK & TRUST	1	\$120,000.00	0.44% 0	\$0.00	NA () \$
 FIRST BANK RICHMOND, N.A	1	\$120,000.00	0.44% 0	\$0.00	NA () \$
FIRST CENTURY BANK	1	\$116,500.00	0.43% 0	\$0.00	NA () \$
FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.43% 0	\$0.00	NA) \$
FIRST FEDERAL BANK OF OHIO	1	\$116,999.47	0.43% 0	\$0.00	NA () \$
FIRST INTERSTATE BANK	1	\$121,000.00	0.44% 0	\$0.00	NA () \$
FIRST MIDWEST BANK	2	\$232,137.95	0.85% 0	\$0.00	NA () \$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,951.16	0.44% 0	\$0.00	NA) \$
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.43% 0	\$0.00	NA)\$
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(\$
FIRST NIAGARA BANK, N.A	4	\$461,800.00	1.69% 0	\$0.00	NA () \$
FIRST MAGAKA DAMK, MA						

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BANK N.A						L	L
FIRST SECURITY BANK	1	\$112,674.23	0.41% 0	\$0.00	NA	. 0	\$(
FIRST STATE BANK, A WYOMING CORPORATION	1	\$120,000.00	0.44%	\$0.00	NA	. 0	\$
FIRSTMERIT BANK, N.A	2	\$235,894.32	0.86% 0	\$0.00	NA	.0	\$(
FLANAGAN STATE BANK	1	\$114,950.00	0.42% 0	\$0.00	NA	0	\$(
FLORIDA CREDIT UNION	1	\$117,700.00	0.43% 0	\$0.00	NA	0	\$(
FOX COMMUNITIES CREDIT UNION	1	\$112,000.00		\$0.00			
FREMONT BANK	1	\$115,000.00	0.42% 0	\$0.00	NA	0	\$(
GENISYS CREDIT UNION	1	\$112,283.00	0.41% 0	\$0.00		_	1
GIFFORD STATE BANK	1	\$115,000.00	0.42% 0			_	_
GMFS LLC	1	\$114,250.00	0.42% 0			_	_
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$113,000.00					
GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.4% 0	\$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	1	\$120,000.00	0.44% 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC	2	\$230,375.00	0.84% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$123,000.00	0.45% 0	\$0.00	NA	.0	\$
HARTFORD FUNDING LTD	1	\$123,000.00	0.45% 0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.4% 0	\$0.00	NA	. 0	\$(
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$115,000.00	0.42%	\$0.00	NA	. 0	\$(
HOME FEDERAL BANK	1	\$119,933.24	0.44% 0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN CO	1	\$119,000.00	0.43% 0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$120,000.00	0.44% 0	\$0.00			
HOME STATE BANK NA	1	\$120,700.00	0.44% 0	\$0.00	NA	.0	\$
HOMEWISE, INC	1	\$118,200.00	0.43% 0	\$0.00			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.42% 0	\$0.00	NA	. 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.43% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,675.00	0.43% 0	\$0.00	NA	. 0	\$
INVESTORS HOME MORTGAGE	1	\$118,000.00	0.43% 0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$110,000.00	0.4% 0	\$0.00	NA	.0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.43% 0	\$0.00	NA	0	\$
JONESTOWN BANK AND TRUST COMPANY OF	1	\$119,295.74	0.44% 0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	\$0.00	NA	0	\$

L&N FEDERAL CREDIT UNION	1	\$120,152.61	0.44% 0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.45% 0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.88%	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	6	\$697,350.08	2.55% 0	\$0.00	NA	0	\$(
LIBERTY BANK	1	\$119,297.47	0.44%	\$0.00	NA	0	\$(
LIFESTORE BANK, A CORPORATION	1	\$112,500.00	0.41%	\$0.00	NA	0	\$(
LISBON COMMUNITY FCU	1	\$119,300.00	0.44% 0	\$0.00	NA	0	\$(
LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,019.00	0.43% 0	\$0.00	NA	0	\$(
MERIDIAN BANK	1	\$123,000.00	0.45% 0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000.00	0.45% 0	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,788.49	0.4% 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$115,500.00	0.42% 0	\$0.00	NA	0	\$(
MIDWEST BANK	1	\$121,500.00	0.44% 0	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.41% 0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES, INC	1	\$112,600.00	0.41% 0	\$0.00	NA	0	\$(
MINNESOTA BANK AND TRUST	1	\$113,700.00	0.42% 0	\$0.00	NA	0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$118,500.00	0.43% 0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$238,000.00	0.87%	\$0.00	NA	0	\$(
NCB, FSB	1	\$123,000.00	0.45% 0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P	1	\$115,863.00	0.42% 0	\$0.00	NA	0	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,500.00	0.44% 0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.41% 0	\$0.00	NA	0	\$(
NODAWAY VALLEY BANK	1	\$121,600.00	0.44% 0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE CO	1	\$119,750.00	0.44% 0	\$0.00	NA	0	\$(
NUMARK CREDIT UNION	1	\$117,000.00	0.43% 0	\$0.00	NA	0	\$(
OMNIAMERICAN BANK	1	\$123,500.00	0.45% 0			_	•
ONE NEVADA CREDIT UNION	1	\$114,000.00	0.42% 0		1		
OOSTBURG STATE BANK	1	\$123,400.00	0.45% 0			_	•
ORIENTAL BANK	1	\$116,333.69	0.42% 0				
PALMYRA STATE BANK	1	\$117,704.39	0.43% 0	\$0.00	NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	1	\$119,243.72	0.44% 0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$114,300.00	0.42% 0	·		┸	
PENTAGON FEDERAL C. U	2	\$240,147.33	0.88% 0	\$0.00	NA	0	\$(

PEOPLES STATE BANK	1	\$113,600.00	0.42%	0 \$0.00	NA 0 \$
PEOPLES TRUST COMPANY OF	1	\$120,000.00	0.44%	0 \$0.00	NA 0 \$
ST. ALBANS	1	. ,			
PLAZA HOME MORTGAGE, INC	1	\$124,000.00	0.45%		
PMAC LENDING SERVICES, INC		\$120,000.00	0.44%		
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.45%		
PRIMEBANK	1	\$120,350.00	0.44%		
R BANK	1	\$116,069.06	0.42%		
RANDOLPH-BROOKS FCU	1	\$121,360.00	0.44%	0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,000.00	0.44%	0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$110,688.76	0.4%	0 \$0.00	
RIVER VALLEY BANK	2	\$244,500.00	0.89%	0 \$0.00	NA 0 \$
RIVERSIDE COMMUNITY BANK	1	\$124,597.00	0.46%	0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,000.00	0.41%	0 \$0.00	NA 0 \$
ROUNDBANK	1	\$112,000.00	0.41%	0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	3	\$338,420.00	1.24%	0 \$0.00	NA 0 \$
SAUK VALLEY BANK & TRUST COMPANY	1	\$114,317.44	0.42%	0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	2	\$235,143.54	0.86%	0 \$0.00	NA 0 \$
SHELL FEDERAL CREDIT UNION	1	\$122,400.00	0.45%	0 \$0.00	NA 0 \$
SIU CREDIT UNION	1	\$115,600.00	0.42%	0 \$0.00	NA 0 \$
SOMERSET TRUST COMPANY	1	\$120,000.00	0.44%	0 \$0.00	NA 0 \$
STANDARD BANK & TRUST COMPANY	1	\$110,000.00	0.4%	0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORP	1	\$121,100.00	0.44%	0 \$0.00	NA 0 \$
STATE BANK OF GRAYMONT	1	\$116,000.00	0.42%	0 \$0.00	NA 0 \$
STATE STREET BANK	2	\$232,500.00	0.85%	0 \$0.00	NA 0 \$
STEARNS LENDING INC	5	\$584,500.00	2.14%	0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$112,500.00	0.41%	0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	1	\$117,420.00	0.43%	0 \$0.00	NA 0 \$
SUNWEST EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.41%		
SUTTON BANK	1	\$111,500.00	0.41%	0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	1	\$117,000.00	0.43%		
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$359,578.25	1.31%	0 \$0.00	NA 0 \$
	1	\$121,692.36	0.44%	0 \$0.00	NA 0 \$

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	THE FIRST NATIONAL BANK IN AMBOY						
	THE HARVARD STATE BANK	1	\$112,600.00	0.41%	0 \$0.00	NA 0	\$0
	THE MORTGAGE SOURCE, INC	1	\$115,316.00	0.42%	0 \$0.00	NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0 \$0.00		
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0 \$0.00	NA 0	\$0
	TOMAH AREA CREDIT UNION	1	\$117,600.00	0.43%	0 \$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$245,800.00	0.9%			
	TRAVIS CREDIT UNION	1	\$120,000.00	0.44%	0 \$0.00	NA 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,000.00	0.85%			
	TWIN OAKS SAVINGS BANK	1	\$122,500.00	0.45%	0 \$0.00	NA 0	\$0
	UNION SAVINGS BANK	4	\$460,881.41	1.68%			
	UNITED FIDELITY FUNDING, CORP	1	\$119,000.00	0.43%	0 \$0.00	NA 0	\$ C
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.45%	0 \$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,493.11	0.41%	0 \$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	1	\$116,000.00	0.42%	0 \$0.00	NA 0	\$0
	WALLIS STATE BANK	1	\$120,000.00	0.44%	0 \$0.00	NA 0	\$0
	WEST GATE BANK	1	\$122,000.00	0.45%	0 \$0.00	NA 0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0 \$0.00	NA 0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$124,000.00	0.45%	0 \$0.00	NA 0	\$0
	Unavailable	8		3.34%			\$0
Total		234	\$27,373,439.94	100%	0 \$0.00	0	\$0
31417GKP0	ACCESS NATIONAL MORTGAGE	1	\$109,425.00	3.34%	0 \$0.00) NA 0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,159,577.61	35.38%	0 \$0.00	NA 0	\$0
	CMC FUNDING, INC	1	\$87,756.69	2.68%	0 \$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00	2.63%	0 \$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	2	\$191,700.00	5.85%	0 \$0.00	NA 0	\$0
	DIRECT MORTGAGE, CORP	1	\$94,729.90	2.89%	0 \$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,685.76	6.22%	0 \$0.00	NA 0	\$0
	GUARANTY BANK	1	\$84,754.95	2.59%	0 \$0.00	NA 0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$108,690.09	3.32%			
	IMORTGAGE.COM, INC	1	\$105,802.41	3.23%		1 11	

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

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

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31417GKU9	BANK OF ENGLAND	1	\$143,500.00	5.26% (\$0.00	NA	0\$
	BAXTER CREDIT UNION	1	\$143,600.00	5.26% (\$0.00	NA	0\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,499.48	5.37%	\$0.00	NA	0\$
	GMFS LLC	1	\$146,500.00	5.37% (\$0.00	NA	0\$
	GREAT SOUTHERN NATIONAL BANK	1	\$144,750.00	5.31%	\$0.00	NA	0\$
	GREENLIGHT FINANCIAL SERVICES	1	\$132,100.00	4.84%	\$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	1	\$136,000.00	4.99% (\$0.00	NA	0\$
	NEW MEXICO BANK AND TRUST	1	\$136,000.00	4.99%	\$0.00	NA	0\$
	PARKSIDE LENDING, LLC	1	\$130,000.00	4.77% (\$0.00	NA	0\$
	PATELCO CREDIT UNION	1	\$125,000.00	4.58% (\$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	5.1% (\$0.00	NA	0\$
	PREMIER HOME MORTGAGE INC	1	\$139,618.29	5.12%	\$0.00	NA	0\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,000.00	4.62% (\$0.00	NA	0\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,650.52	4.75% (\$0.00	NA	0\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,000.00	4.8%	\$0.00	NA	0\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$131,250.00	4.81%	\$0.00	NA	0\$
	STEARNS LENDING INC	1	\$140,000.00	5.13% (\$0.00	NA	0\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,000.00	5.32%	\$0.00	NA	0\$
	UNION TRUST MORTGAGE CORPORATION	1	\$134,637.07	4.94% (\$0.00	NA	0\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,250.00	4.67% (\$0.00	NA	0 \$
Total		20	\$2,727,455.36	100%	\$0.00		0 \$
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31417GKV7	AMERICAN INTERNET MORTGAGE, INC	2	\$344,929.96		·		Ш
<u> </u>	ARVEST BANK	3	\$566,918.29	31.79% (\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	2	\$247,745.00	13.89% (\$0.00	NA	0\$
	BAY EQUITY LLC	1	\$159,150.27	8.93% (\$0.00	NA	05
	CENTRAL MORTGAGE		\$204,278.11	11.46%	\$0.00	NA	0.5

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	COMPANY						l
	DIRECT MORTGAGE, CORP	1	\$173,000.00	9.7% 0	\$0.00	NAC	\$
	STAR FINANCIAL BANK	1	\$87,150.00	4.89% 0	\$0.00	NA	\$
Total		11	\$1,783,171.63	100% 0	\$0.00		\$
31417GKW5	ADVANCE MORTGAGE BANKERS INC	1	\$78,400.00	4.15% 0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,350.00	3.67% 0	\$0.00	NA	\$
	CABARRUS BANK & TRUST	1	\$63,000.00	3.33% 0	\$0.00	NA 0	\$
	CASHCALL, INC	1	\$80,000.00	4.23% 0	\$0.00	NA 0	\$
	CENTREBANK	1	\$81,600.00	4.32% 0	\$0.00	NA	\$
	CU CHANNELS, LLC	1	\$41,000.00	2.17% 0	\$0.00	NA 0	\$
	ESB MORTGAGE COMPANY	1	\$57,000.00	3.02% 0	\$0.00	NA 0	\$
	FAIRWINDS CREDIT UNION	1	\$53,337.00	2.82% 0	\$0.00	NA 0	_
	FIRST COMMUNITY MORTGAGE, INC	1	\$74,000.00	3.92% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	2.65% 0	\$0.00	NA	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$82,000.00	4.34% 0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	3.39% 0	\$0.00	NA 0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$39,500.00	2.09% 0	\$0.00	NA 0	\$
	M&T BANK	1	\$58,950.13	3.12% 0	\$0.00	NA 0	\$
	MEMBER HOME LOAN, LLC	2	\$125,750.00	6.66% 0	\$0.00	NA 0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,000.00	3.33% 0	\$0.00	NA	
	PRIMEWEST MORTGAGE	1	\$37,790.00	2% 0	\$0.00	NA 0	\$
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	2.22% 0	\$0.00	NA	
	RBS CITIZENS, NA	1	\$78,750.00	4.17% 0	\$0.00	NA 0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$292,848.07	15.5% 0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$64,950.00	3.44% 0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$67,750.00	3.59% 0	\$0.00	NA	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$175,461.00	9.29% 0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,675.00	2.58% 0	\$0.00	NA	\$
Total		30	\$1,889,111.20	100% 0	\$0.00	0	\$
31417GKX3		1	\$115,200.00	4.43% 0	\$0.00	NA 0	\$

	ARIZONA STATE CREDIT UNION						
	CALIFORNIA CREDIT UNION	1	\$195,500.00	7.52%	\$0.00	NA	0 \$0
	COBALT MORTGAGE	1	\$191,128.44	7.35%	\$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$371,816.13	14.29%	\$0.00	NA	0 \$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,145.20	2.58%	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK AND TRUST CO	1	\$123,892.42	4.76%	\$0.00	NA	0 \$0
	ISLAND FEDERAL CREDIT UNION	1	\$233,000.00	8.96%	\$0.00	NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,750.00	4.18%	\$0.00	NA	0 \$0
	RANLIFE, INC	1	\$210,275.00	8.08%	\$0.00	NA	0 \$0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,447.10	13.09%	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,819.00	4.68%	\$0.00	NA	0 \$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,681.87	5.72%	\$0.00	NA	0 \$0
	WINGS FINANCIAL CREDIT UNION	1	\$244,894.34	9.41%	\$0.00	NA	0 \$0
	WINGS FINANCIAL CU	1	\$128,818.46	4.95%	\$0.00	NA	0 \$0
Total		16	\$2,601,367.96	100%	\$0.00		0 \$0
1 Otai							7 7 7
31417GKY1	3RD FED BANK	1	\$112,500.00	0.76%	1 1	NA	0 \$0
31417GKY1	AEA FEDERAL CREDIT UNION	1 4	\$424,543.95	2.86%	\$0.00	NA NA	0 \$0
31417GKY1	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP	1 4 1	·		\$0.00	NA NA	0 \$0
31417GKY1	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC	1 4 1	\$424,543.95	2.86%	\$0.00 \$0.00	NA NA NA	0 \$0
31417GKY1	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION	1 4 1 1 2	\$424,543.95 \$214,500.00	2.86% (1.44% (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
31417GKY1	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO	1	\$424,543.95 \$214,500.00 \$374,290.00	2.86% (1.44% (2.52% (3.59% (1.91% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31417GKY1	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT	1	\$424,543.95 \$214,500.00 \$374,290.00 \$532,968.96	2.86% (1.44% (2.52% (3.59% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
31417GKY1	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BAXTER CREDIT UNION	1	\$424,543.95 \$214,500.00 \$374,290.00 \$532,968.96 \$284,000.00 \$100,400.00 \$197,475.00	2.86% (1.44% (2.52% (3.59% (1.91% (0.68% (1.33% (1.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31417GKY1	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BAXTER CREDIT UNION CASHCALL, INC	1	\$424,543.95 \$214,500.00 \$374,290.00 \$532,968.96 \$284,000.00 \$100,400.00	2.86% (1.44% (2.52% (3.59% (1.91% (0.68% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31417GKY1	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BAXTER CREDIT UNION CASHCALL, INC CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$424,543.95 \$214,500.00 \$374,290.00 \$532,968.96 \$284,000.00 \$100,400.00 \$197,475.00	2.86% (1.44% (2.52% (3.59% (1.91% (0.68% (1.33% (1.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31417GKY1	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BAXTER CREDIT UNION CASHCALL, INC CMG MORTGAGE, INC. DBA	1	\$424,543.95 \$214,500.00 \$374,290.00 \$532,968.96 \$284,000.00 \$100,400.00 \$197,475.00 \$248,500.00	2.86% (1.44% (2.52% (3.59% (1.91% (1.33% (1.67% (1.67% (1.44% (1.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31417GKY1	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BAXTER CREDIT UNION CASHCALL, INC CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT	1	\$424,543.95 \$214,500.00 \$374,290.00 \$532,968.96 \$284,000.00 \$100,400.00 \$197,475.00 \$248,500.00 \$94,850.00	2.86% (1.44% (2.52% (2.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31417GKY1	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BAXTER CREDIT UNION CASHCALL, INC CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION	1	\$424,543.95 \$214,500.00 \$374,290.00 \$532,968.96 \$284,000.00 \$100,400.00 \$197,475.00 \$248,500.00 \$94,850.00 \$102,080.07	2.86% (1.44% (1.	\$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	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31417GKY1	AEA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BAXTER CREDIT UNION CASHCALL, INC CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION CONSUMERS CREDIT UNION CU HOME MORTGAGE	1	\$424,543.95 \$214,500.00 \$374,290.00 \$532,968.96 \$284,000.00 \$100,400.00 \$197,475.00 \$248,500.00 \$94,850.00 \$102,080.07 \$118,100.00	2.86% (1.44% (1.	\$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 \$0.00 \$0.00 \$0.00	NA N	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

DESERT SCHOOLS FEDERAL CREDIT UNION					
ENVISION CREDIT UNION	1	\$117,000.00	0.79% 0	\$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$547,156.00	3.68% 0	\$0.00	NA 0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,300.00	1.43% 0	\$0.00	NA 0 \$
FIRST CITIZENS BANK AND TRUST CO	1	\$132,411.02	0.89% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,000.00	0.42% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,521.92	1.11% 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$173,500.00	1.17% 0	\$0.00	NA 0 \$
FIRST NORTHERN CREDIT UNION	1	\$184,400.00	1.24% 0	\$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	1	\$201,983.99	1.36% 0	\$0.00	NA 0 \$
FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$119,974.39	0.81% 0	\$0.00	NA 0 \$
GREAT SOUTHERN BANK	1	\$303,500.00	2.04% 0	\$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$184,500.00	1.24% 0	\$0.00	NA 0 \$
GREENWOOD CREDIT UNION	1	\$199,400.00	1.34% 0	\$0.00	
GUARDIAN CREDIT UNION	2	\$382,600.00	2.58% 0	\$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	3	\$641,778.51	4.32% 0	\$0.00	
HOME STATE BANK NA	2	\$303,850.00	2.05% 0	\$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.83% 0	\$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	2	\$328,000.00	2.21% 0	\$0.00	NA 0 \$
INDEPENDENT BANK	6	\$517,345.00	3.48% 0	\$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	2	\$177,924.91	1.2% 0		
MACHIAS SAVINGS BANK	1	\$142,000.00	0.96% 0		NA 0 \$
MAVERICK FUNDING CORP	2	\$354,700.00	2.39% 0	\$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	5	\$676,355.26	4.55% 0	\$0.00	NA 0 \$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.54% 0	\$0.00	
MORTGAGE CENTER, LLC	4	\$341,150.00	2.3% 0	\$0.00	NA 0 \$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,316.89	0.74% 0		
ONE NEVADA CREDIT UNION	3	\$379,000.00	2.55% 0		NA 0 \$
PACOR MORTGAGE CORP	1	\$191,750.00	1.29% 0		
PMAC LENDING SERVICES, INC	1	\$266,000.00	1.79% 0		NA 0 \$
POSTAL CREDIT UNION	1	\$190,700.00	1.28% 0	\$0.00	NA 0 \$

	RESIDENTIAL FINANCE					
	CORPORATION, A CORPORATION	1	\$262,700.00	1.77%	0 \$0.00	NA 0 \$0
	ROLLSTONE BANK & TRUST	1	\$96,000.00	0.65%	0 \$0.00	NA 0 \$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$263,500.00			
	SHORE MORTGAGE	1	\$177,072.02	1.19%	0 \$0.00	NA 0 \$0
	SOLIDARITY COMMUNITY FCU	1	\$69,200.00	0.47%		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.55%		
	SOMERSET TRUST COMPANY	1	\$163,954.93	1.1%	0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, N.A	1	\$73,000.00	0.49%	0 \$0.00	NA 0 \$0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$77,652.90	0.52%	0 \$0.00	NA 0 \$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,168.33	1.23%	0 \$0.00	NA 0 \$0
	SUMMIT FUNDING, INC	1	\$118,000.00	0.79%	0 \$0.00	NA 0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,746.63	0.79%	0 \$0.00	NA 0 \$0
	TALMER BANK AND TRUST	1	\$240,507.65	1.62%	0 \$0.00	
	THE MORTGAGE HOUSE, INC	1	\$196,000.00	1.32%	0 \$0.00	NA 0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$112,000.00	0.75%	0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY	1	\$145,705.00	0.98%	0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$206,200.00	1.39%	0 \$0.00	NA 0 \$0
	UNITED BANK &TRUST	1	\$378,000.00	2.54%	0 \$0.00	NA 0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,560.39	1.01%	0 \$0.00	NA 0 \$0
	WOLVERINE BANK, FSB	1	\$67,900.00	0.46%	0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,000.00	0.77%		
	YOLO FEDERAL CREDIT UNION	1	\$127,200.00	0.86%		1 1
	Unavailable	1	\$133,421.34	0.9%		
Total		100	\$14,857,589.75	100%	90.00	0 \$0
31417GKZ8	ARVEST BANK	3	\$454,837.45	31.41%	0 \$0.00	NA 0 \$0
p1417GKZ0	ARVEST MORTGAGE COMPANY	1	\$120,000.00			
	CITIBANK,N.A	1	\$87,054.82	6.01%	0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	1	\$101,928.59	7.04%		1 1
	DIRECT MORTGAGE, CORP	1	\$231,000.00			
	EMBRACE HOME LOANS, INC	2	\$169,225.63	11.69%	0 \$0.00	NA 0 \$0

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	LHM FINANCIAL	1	\$283,823.92	19.61% 0	\$0.00	NA	. (
Total	CORPORATION	10	·	100% 0	\$0.00		0
10141	+	10	P1,447,070.41	100 /0 0	φυ.υυ		۲
31417GL20	1ST NAT'L BANK OF GRANT PARK	1	\$74,760.00	0.13% 0	\$0.00	NA	. (
	3 RIVERS FEDERAL CU	6	\$383,080.59	0.65% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	·		\$0.00	NA	
	ADVANTAGE BANK	2	\$112,400.00	0.19% 0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$63,100.00	0.11% 0	\$0.00	NA	
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.13% 0	\$0.00	NA	.(
	AFFINITY FEDERAL CREDIT UNION	1	\$49,917.81	0.08% 0	\$0.00	NA	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	, ,		\$0.00	NA	(
	ALLIANCE BANK	1	\$67,200.00	0.11% 0	\$0.00	NA	.[(
<u> </u>	ALPENA ALCONA AREA C. U	1	\$72,000.00	i i i	\$0.00	NA	-
<u> </u>	ALPINE BANK & TRUST CO	21	\$1,311,615.99	2.21% 0	\$0.00	NA	1
	ALTRA FEDERAL CREDIT UNION	1	\$56,700.00		\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$140,750.00	0.24% 0	\$0.00	NA	٠
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,675.00	0.09% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$643,239.00	1.08% 0	\$0.00	NA	
	AMERICAN BANK	1	\$82,807.09	0.14% 0	\$0.00	NA	١
	AMERICAN BANK & TRUST OF THE CUMBELANDS	1	\$57,000.00		\$0.00	NA	_
<u></u>	AMERICAN BANK CENTER	1	\$61,000.00		\$0.00	NA	
<u> </u>	AMERICAN BANK, N.A	2	\$141,620.00	0.24% 0	\$0.00	NA	ا
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,000.00	0.13% 0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$271,511.15	0.46% 0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,650.00	0.11% 0	\$0.00	NA	
<u> </u>	AMERISERV FINANCIAL BANK	1	\$68,495.00	i i i	\$0.00	NA	
<u> </u>	ANCHORBANK, FSB	16	\$956,222.72	1.61% 0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.08%	\$0.00	NA	
	1112 112 21122	3	\$182,500.00	0.31% 0	\$0.00	NA	
	I I			4			

ARIZONA STATE CREDIT UNION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA	08
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,465.00	0.1% 0	\$0.00	NA	08
ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$3,251,812.69	5.48% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$69,400.00	0.12% 0	\$0.00	NA	0 \$
BADGER GLOBE CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	2	\$148,550.00	0.25% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$71,300.00	0.12% 0	\$0.00	NA	0 \$
BANK FORWARD	1	\$75,000.00	0.13% 0	\$0.00	NA	
BANK MUTUAL	7	\$536,466.89	0.9% 0	\$0.00	NA	0 \$
BANK OF GALESVILLE	1	\$70,000.00	0.12% 0	\$0.00	NA	
BANK OF HAWAII	1	\$71,500.00	0.12% 0	\$0.00	NA	0 \$
BANK OF NORTH	1	\$78,923.85	0.13% 0	\$0.00	NA	
BANK OF SPRINGFIELD	2	\$132,370.00	0.22% 0	\$0.00	NA	0 \$
BANK OF STANLY	2	\$144,420.00	0.24% 0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$214,000.00	0.36% 0	\$0.00	NA	0 \$
BANKERS TRUST COMPANY	1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,650.00	0.11% 0	\$0.00	NA	0 \$
BANKNEWPORT	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$75,689.43	0.13% 0	\$0.00	NA	0\$
BAXTER CREDIT UNION	4	\$214,700.00	0.36% 0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	2	\$148,000.00	0.25% 0	\$0.00	NA	0 \$
BAYCOAST BANK	3	\$176,905.57	0.3% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	2	\$123,200.00	0.21% 0	\$0.00	NA	0 \$
BERKSHIRE BANK	2	\$135,489.00	0.23% 0	\$0.00	NA	0 \$
BEST ADVANTAGE CREDIT UNION	2	\$138,600.00	0.23% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA	o s
BLACKHAWK BANK	1	\$73,600.00	0.12% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA	Щ
	1	\$79,000.00	0.13% 0	\$0.00	NA	Λ

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

COMMINITY DANK	1	\$70,600,00	0.120/.0	00.00	NT A
COMMUNITY BANK COMMUNITY BANK CBD	1	\$78,600.00 \$83,000.00	0.13% 0 0.14% 0	\$0.00 \$0.00	NA NA
COMMUNITY FIRST CREDIT	2	\$139,500.00	0.14% 0	\$0.00	NA NA
UNION		\$139,300.00		\$0.00	
COMMUNITY STATE BANK	1	\$71,725.00	0.12% 0	\$0.00	NA
CONNECTICUT HOME MORTGAGE, LLC	1	\$69,857.80	0.12% 0	\$0.00	NA
CONSUMER LOAN SERVICES,	1	\$84,800.00	0.14% 0	\$0.00	NA
LLC COOPERATIVE CENTER	1	\$60,000,00	0.1% 0	00.00	
FEDERAL CREDIT UNION	1	\$60,000.00	0.1%0	\$0.00	NA
COPPERMARK BANK	1	\$57,411.47	0.1% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$69,000.00	0.12% 0	\$0.00	NA
CREDIT UNION WEST	1	\$64,600.00	0.11% 0	\$0.00	NA
CU COMMUNITY, LLC	2	\$121,150.00	0.2% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A	1	Ф52 124 00	0.00%	фо оо	N T 4
DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,124.09	0.09% 0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.12% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$54,500.00	0.09% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT	1	\$65,800.00	0.11% 0	\$0.00	NA
UNION DELTA COMMUNITY CREDIT					
UNION	2	\$158,352.49	0.27% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$61,500.00	0.1% 0	\$0.00	NA
DENMARK STATE BANK	1	\$63,650.00	0.11% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$189,300.00	0.32% 0	\$0.00	NA
DEWITT BANK & TRUST	1	\$63,000.00	0.11% 0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$48,200.00	0.08% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$76,500.00	0.13% 0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$60,000.00	0.1% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$145,000.00	0.24% 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$57,000.00	0.1% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$454,400.00	0.77% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$686,872.47	1.16% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA
	1	\$84,000.00	0.14% 0	\$0.00	NA

TTEINANCIAL INC DRA		I	i		İ	I	l
ΓΤ FINANCIAL, INC DBA	1	\$65,000.00	0.11%	\$0.00	NA	0	\$0
	2	\$134,000.00	0.23%	\$0.00	NA	0	\$0
·	1	\$82,500.00	0.14%	\$0.00	NA	0	\$(
	1	\$45,672.69	0.08%	\$0.00	NA	0	\$(
	2	\$138,373.96	0.23%	\$0.00	NA	0	\$0
	1	\$57,600.00	0.1%	\$0.00			
RS SAVINGS BANK	1	\$70,000.00	0.12%	\$0.00	1	_	
RS STATE BANK	2	\$113,540.59	0.19% (\$0.00	NA	0	\$(
	1	\$79,574.59	0.13%	\$0.00	NA	0	\$(
·	1	\$74,045.82	0.12%	\$0.00	NA	0	\$(
	1	\$75,000.00			NA	0	\$(
,	1	\$65,000.00			i e	+-	-
	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0
TY BANK MORTGAGE, A	4	\$258,896.50	0.44%	\$0.00	NA	0	\$(
	1	\$71,900.00	0.12%	\$0.00	NA	0	\$(
ANK & TRUST	2	\$144,402.00	0.24%	\$0.00	NA	0	\$(
ANK PUERTO RICO	1	\$55,823.47	0.09%	\$0.00	NA	0	\$(
ANK RICHMOND, N.A	1	\$82,000.00	0.14%	\$0.00	NA	0	\$
	2	\$125,280.49				_	
ENTRAL STATE BANK	1	\$66,500.00	0.11%	\$0.00	NA	0	\$
	10	\$666,574.40	1.12%	\$0.00	NA	0	\$
OLLINSVILLE BANK	1	\$65,000.00			1	+-	1
	2	\$127,100.00	0.21%	\$0.00	NA	0	\$
OMMUNITY CREDIT	1	\$73,000.00	0.12%	\$0.00	NA	0	\$
	1	\$64,000.00	0.11%	\$0.00	NA	0	\$
	1	\$77,500.00	0.13%	\$0.00	NA	0	\$
OUNTY BANK	1	\$75,000.00	0.13%	\$0.00	NA	0	\$
	1	\$75,050.00	0.13%	\$0.00	NA	. 0	\$
	TT FINANCIAL INC, DBA ME LENDING TT FINANCIAL, INC DBA ME LENDING MORTGAGE ING, INC EDIT UNION IVER FIVE CENTS IS BANK IF FIRST OF NY FEDERAL I UNION RS NATIONAL BANK OF SVILL RS SAVINGS BANK RS STATE BANK RS STATE BANK RS STATE BANK RS STATE BANK RS HARTEN INDER SANK INC INTER SANK IN	ME LENDING TT FINANCIAL, INC DBA ME LENDING MORTGAGE ING, INC EDIT UNION IVER FIVE CENTS GS BANK G FIRST OF NY FEDERAL UNION RS NATIONAL BANK OF SVILL RS SAVINGS BANK RS STATE BANK RS STATE BANK RS STATE BANK CO RS STATE BANK RS-MERCHANTS NAL BANK OF PAXTON DRTGAGE, LLC TY BANK TY BANK TY BANK D/B/A TY BANK MORTGAGE, A IA CHARTERED BANK CIAL PLUS FEDERAL UNION SANK & TRUST SANK PUERTO RICO SANK RICHMOND, N.A SANKERS TRUST NY, N.A CENTRAL STATE BANK CICLINSVILLE BANK CO COLLINSVILLE BANK COMMUNITY BANK COMMUNITY CREDIT COMMUNITY FEDERAL UNION COMMUNITY FEDERAL COMMUNITY FEDERAL COMMUNITY FEDERAL COMMUNITY FEDERAL COMMUNITY FEDERAL COMMUNITY CREDIT COMMUNITY FEDERAL COM	## LENDING TT FINANCIAL, INC DBA	ME LENDING TT FINANCIAL, INC DBA ME LENDING MORTGAGE LING, INC EDIT UNION I \$82,500.00 ILVER FIVE CENTS IS BANK THIST OF NY FEDERAL UNION RS NATIONAL BANK OF SVILL RS STATE BANK CO COLLINSVILLE COMMUNITY BANK COMMUNITY BANK COMMUNITY CREDIT COMMUNITY FEDERAL COMMUNITY	ME LENDING	## LENDING TT FINANCIAL, INC DBA ## LENDING TT FINANCIAL, INC DBA ## LENDING MORTGAGE ING, INC ## S134,000.00 ## 0.23% 0 ## 0.00 NA	ME LENDING

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

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

HORIZON BANK N A	3	\$209,800.00	0.35%	0	\$0.00	NA	0	\$(
HORIZON BANK NA	1	\$61,886.00	0.1%		\$0.00	NA		
HORIZON BANK, N.A	1	\$50,200.00	0.08%	0	\$0.00	NA		
IBERIABANK MORTGAGE	2	¢111 610 00	0.19%	Λ	\$0.00	NIA	Λ	Φ1
COMPANY	2	\$111,610.00	0.19%	U	\$0.00	NA	U	Эſ
IDAHO CENTRAL CREDIT	3	\$194,500.00	0.33%	٥	\$0.00	NA	0	\$(
UNION	3	Ψ174,300.00	0.33 %	Ŭ	Ψ0.00	1171	_	Ψ
IH MISSISSIPPI VALLEY		ф.400. 2.5 0.00	0.046		Φ0.00	27.4	_	Φ.
CREDIT UNION, A CORPORATION	7	\$499,350.00	0.84%	O	\$0.00	NA	U	\$0
IH MISSISSIPPI VALLEY								
CREDIT UNIONM, A	1	\$82,500.00	0.14%	٥	\$0.00	NA	0	\$0
CORPORATION	1	ψο 2 ,2 σσ.σσ	0.1170		φο.σσ	1171		Ψ
ILLINOIS NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK, A	1	·						
CORPORATION	1	\$64,770.00	0.11%	U	\$0.00	NA	U	\$(
INDEPENDENT BANK	1	\$82,350.00	0.14%	0	\$0.00	NA	0	\$(
INVESTORS HOME MORTGAGE	3	\$177,085.00	0.3%	0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE	4	\$277,700.00	0.47%	۸	\$0.00	NA	n	\$(
CORPORATION		•		4				
IOWA STATE BANK	3	\$203,984.12	0.34%	0	\$0.00	NA	0	\$(
JEFFERSON BANK OF	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
MISSOURI		+,		_	7 0 0 0			Ė
JONESTOWN BANK & TRUST	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$(
COMPANY OF J	2	¢120 201 06	0.2207	Λ	¢0.00	NIA	^	Φ.
L&N FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR		\$138,201.96	0.23%	U	\$0.00	NA	U	Эſ
BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$(
LAKE AREA MORTGAGE	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT		·						
UNION	6	\$351,610.00	0.59%	0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	9	\$627,678.60	1.06%	0	\$0.00	NA	0	\$(
LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	_	_
LEADER BANK, N.A	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$(
LES BOIS CREDIT UNION	2	\$130,500.00	0.22%	0	\$0.00	NA	0	\$(
LIBERTY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$(
LIBERTY BANK FOR SAVINGS	1	\$70,266.81	0.12%	0	\$0.00	NA	0	\$(
LIBERTY BANK OF ARKANSAS	1	\$39,937.05	0.07%	0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	2	\$149,976.22	0.25%	0	\$0.00	NA	0	\$(
LINCOLN FEDERAL SAVINGS	1	\$80,000.00	0.13%	آم	\$0.00	NA	0	\$1
BANK	1	·			·			
LONE STAR NATIONAL BANK	1	\$65,450.50	0.11%	0	\$0.00	NA	0	\$(
LOS ANGELES FIREMENS	2	\$156,000.00	0.26%	0	\$0.00	NA	0	\$(
CREDIT UNION		,		\dashv	, 2.20		Ĺ	Ë
LOS ANGELES POLICE	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$(
FEDERAL CREDIT UNION	1	00 000 00	0.1207	٨	¢ስ ስስ	NT A	_	Φ 1
	1	\$80,000.00	0.13%	U	\$0.00	NA	U	Þί

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

NORTHWESTERN MORTGAGE CO						
OMNIAMERICAN BANK	1	\$52,000.00	0.09%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0.5
ORIENTAL BANK	10	\$671,827.43	1.13% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$376,750.00	0.63% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$71,000.00	0.12%	\$0.00	NA	0.5
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0
PEKIN NATIONAL BANK	1	\$60,000.00				
PENTAGON FEDERAL C. U	7	\$459,785.57	0.77% 0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	2	\$149,500.00	0.25% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,250.00	0.09% 0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.1% 0	\$0.00	NA	0.5
PIONEER BANK	3	\$165,521.43	0.28%	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$57,209.82	0.1% 0	\$0.00	NA	0.5
PLAZA HOME MORTGAGE, INC	1	\$75,481.02	0.13% 0	\$0.00		-
POLISH & SLAVIC FCU	1	\$70,000.00	0.12%	\$0.00	NA	0.5
PORT WASHINGTON STATE BANK	1	\$77,750.00	0.13% 0	\$0.00	NA	0.5
PREMIER COMMUNITY BANK	1	\$60,000.00	0.1%	\$0.00	NA	0
PROGRESSIVE OZARK BANK	1	\$80,000.00	0.13% 0	\$0.00		_
PROSPECT MORTGAGE, LLC	1	\$84,521.08	0.14% 0	\$0.00	NA	0
PS BANK	2	\$109,000.00	0.18%	\$0.00	NA	0
PSECU	1	\$78,950.00	0.13% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$49,200.00	0.08%	\$0.00	NA	0.5
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$74,972.00	0.13% 0	\$0.00	NA	0.5
RANDOLPH-BROOKS FCU	1	\$45,000.00	0.08%	\$0.00	NA	0
RED RIVER BANK	2	\$164,568.14	0.28%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$223,779.36	0.38% 0	\$0.00	NA	0.5
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$148,070.00	0.25% 0	\$0.00	NA	0.5
RENASANT BANK	2	\$138,500.00	0.23%	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$137,200.00	0.23%	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$56,000.00	0.09% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$47,193.42	0.08%	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$72,900.00	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$60,000.00	0.1%	\$0.00	NA	0

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,971.00	0.12% 0	\$0.00	NA	0 \$0
ROUNDBANK	2	\$126,000.00	0.21% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.13% 0			
ROYAL BANK	1	\$82,200.00	0.14% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	12	\$837,850.00	1.41% 0	\$0.00		_
S&T BANK	4	\$223,000.00	0.38% 0			_
SACRAMENTO CREDIT UNION	1	\$74,500.00	0.13% 0	\$0.00		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,181.65	0.12% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.14% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	4	\$285,763.00	0.48% 0	\$0.00	NA	0 \$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,000.00	0.13% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK & TRUST	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$81,600.00	0.14% 0	\$0.00	NA	0 \$0
SHELL LAKE STATE BANK	1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$184,358.33	0.31% 0	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$63,500.00	0.11% 0	\$0.00	NA	0 \$0
SIU CREDIT UNION	1	\$73,250.00	0.12% 0	\$0.00	NA	0 \$0
SOUTHBRIDGE CREDIT UNION	1	\$83,430.36	0.14% 0	\$0.00	NA	0 \$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$83,255.00	0.14% 0	\$0.00	NA	0 \$0
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$103,600.00	0.17% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, N.A	5	\$371,527.68	0.63% 0	\$0.00	NA	0 \$0
SPC CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA	0 \$0
STANDARD BANK & TRUST COMPANY	1	\$56,000.00	0.09% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$66,193.78	0.11% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	2	\$113,216.58	0.19% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$58,300.00	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0
STATE BANK OF GRAYMONT	1	\$63,840.00	0.11% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$84,245.00	0.14% 0	\$0.00	NA	0 \$0
STATE BANK OF SPEER	1	\$83,864.88	0.14% 0	\$0.00	1	
	1	\$78,200.00	0.13% 0	\$0.00	NA	0 \$0

STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC							
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$243,000.00	0.41%	\$0.00	NA	0	\$(
STATE SAVINGS BANK	1	\$68,500.00	0.12% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$144,200.00	0.24% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$268,471.98	0.45% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$83,200.00	0.14%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	2	\$133,480.00	0.22%	\$0.00	NA	0	\$C
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$491,925.00	0.83% 0	\$0.00	NA	0	\$C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$205,094.88	0.35%	\$0.00	NA	0	\$ C
SUTTON BANK	4	\$283,300.00	0.48% 0	\$0.00	NA	0	\$ C
SWBC MORTGAGE CORPORATION	1	\$51,600.00	0.09% 0	\$0.00	NA	0	\$C
TEACHERS FEDERAL CREDIT UNION	2	\$115,000.00	0.19% 0	\$0.00	NA	0	\$C
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$257,017.71	0.43%	\$0.00	NA	0	\$C
THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$C
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$66,800.00	0.11% 0	\$0.00	NA	0	\$ C
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.13% 0	\$0.00	NA	0	\$ C
THE CITIZENS BANKING COMPANY	1	\$58,800.00	0.1%	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.13% 0	\$0.00	NA	0	\$C
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,300.00	0.08%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,918.66	0.14% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.14% 0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$123,900.00	0.21%	\$0.00	NA	0	\$0

THE PEOPLES	BANK	1	\$70,300.00	0.12%	\$0.00	NA	0	\$(
EXISTING UN	ANK OF ORGANIZED AND DER THE LAWS E OF MINNESOTA	1	\$80,025.00	0.13%	\$0.00	NA	0	\$(
THE SUMMIT UNION	FEDERAL CREDIT	1	\$74,100.00	0.12%	\$0.00	NA	0	\$(
THINK MUTU	AL BANK	3	\$212,100.00	0.36%	\$0.00	NA	0	\$(
THIRD NATIO SEDALIA	NAL BANK OF	1	\$53,600.00	0.09%	\$0.00	NA	0	\$(
THREE RIVER	S FCU	1	\$82,264.56	0.14%	\$0.00	NA	0	\$(
THRIVENT FE UNION	DERAL CREDIT	1	\$80,000.00	0.13%	\$0.00	NA	0	\$(
TLC COMMUNUMENT OF THE COMMUNION	NITY CREDIT	1	\$80,000.00	0.13%	\$0.00	NA	0	\$(
	OUNTRY BANC ERVICES, INC	1	\$82,000.00	0.14%	\$0.00	NA	0	\$(
UNION SAVIN	IGS BANK	26	\$1,785,040.82	3.01%	\$0.00	NA	0	\$(
UNION STATE ORGANIZED A UNDER THE I STATE OF ION	AND EXISTING AWS OF THE	1	\$80,000.00	0.13%	\$0.00	NA	0	\$(
UNITED BANI	X &TRUST	2	\$97,200.00	0.16%	\$0.00	NA	0	\$(
UNITED BANI COMPANY	K AND TRUST	1	\$61,600.00		\$0.00			
UNITED COM	MUNITY BANK	5	\$374,300.00	0.63%	\$0.00	NA	0	\$(
UNITED PRAI ORGANIZED A UNDER THE I STATE OF MII	AND EXISTING AWS OF THE	2	\$135,256.80	0.23%	\$0.00	NA	0	\$(
UNITED VALI	LEY BANK	1	\$78,872.50	0.13%	\$0.00	NA	0	\$(
UNITED WHO MORTGAGE	LESALE	1	\$83,870.66	0.14%	\$0.00	NA	0	\$(
UNITEDONE (CREDIT UNION	2	\$92,600.00	0.16%	\$0.00	NA	0	\$(
UNITY BANK		1	\$76,000.00	0.13%	\$0.00	NA	0	\$(
UNIVERSITY CREDIT UNIO	FIRST FEDERAL N	1	\$60,000.00	0.1%	\$0.00	NA	0	\$(
UNIVERSITY CREDIT UNIO	OF WISCONSIN	8	\$562,069.57	0.95%	\$0.00	NA	0	\$(
UNIVERSITY CREDIT UNIO	OF WISCONSIN N	7	\$491,111.65	0.83%	\$0.00	NA	0	\$(
UNIVEST BAN	IK AND TRUST CO	1	\$58,400.00	0.1%	\$0.00	NA	0	\$(
VALLEY BAN	K	1	\$78,800.00	0.13%	\$0.00	NA	0	\$(
VERMONT ST CREDIT UNIO	ATE EMPLOYEES N	2	\$112,800.00	0.19%	\$0.00			
VISIONS FEDI UNION	ERAL CREDIT	1	\$77,500.00	0.13%	\$0.00	NA	0	\$(
VYSTAR CRE	DIT UNION	3	\$201,600.00	0.34%	\$0.00	NA	0	\$(

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

AMERICA FIRST FEDERAL CREDIT UNION	2	\$553,843.00	0.3% 0	\$0.00	NA	0	\$0
AMERICA'S MORTGAGE, LLC	1	\$209,520.00	0.12% 0	\$0.00	NA	0	\$0
AMERICAN FEDERAL BANK	1	\$294,500.00	0.16% 0	\$0.00			
AMERICAN FINANCIAL RESOURCES, INC	3	\$753,350.00	0.41% 0	\$0.00			
AMERICAN NATIONAL BANK	1	\$332,962.16	0.18% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$432,250.00	0.24% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$331,550.00	0.18% 0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$280,000.00	0.15% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$824,500.00	0.45% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPAN		\$185,250.00	0.1% 0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDITUNION	Γ 1	\$229,890.00	0.13% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONA ASSOCIATION	AL 6	\$1,747,288.00	0.96% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,850.00	0.14% 0	\$0.00	NA	0	\$ 0
AURORA FINANCIAL GROUP, INC	1	\$295,142.00	0.16% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$2,079,614.00	1.14% 0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$232,750.00	0.13% 0	\$0.00	NA	0	\$0
BANK OF IDAHO	1	\$202,350.00	0.11% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$266,000.00	0.15% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	G 3	\$774,675.00	0.43% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$176,490.00	0.1% 0	\$0.00	NA	0	\$0
BANKERS TRUST	1	\$177,175.00	0.1% 0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	4	\$1,059,618.36	0.58% 0	\$0.00	NA	0	\$0
BANKERS' BANK	1	\$254,958.12	0.14% 0	\$0.00	NA	0	\$0
BANNER BANK	1	\$239,406.00	0.13% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$1,065,900.00	0.59% 0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	3	\$925,106.78	0.51% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$457,850.00	0.25% 0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$185,250.00	0.1% 0	\$0.00	NA	0	\$0
BLUE HILLS BANK	1	\$259,182.22	0.14% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	Г 6	\$1,883,227.45	1.04% 0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$175,655.00	0.1% 0	\$0.00	NA	0	\$0
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,114,825.00	0.61% 0	\$0.00	NA	0\$
BUSEY BANK	1	\$222,717.00	0.12% 0	\$0.00	NA	0 \$
CAPAHA BANK	_1	\$263,625.00	0.14% 0			-
CAPITAL CREDIT UNION	1	\$218,500.00	0.12% 0			
CARDINAL FINANCIAL COMPANY, L.P	2	\$507,354.00				
CASTLE & COOKE MORTGAGE, LLC	3	\$860,241.00	0.47% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$480,040.00	0.26% 0	\$0.00	NA	0 \$
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$329,153.50				
CENTRAL BANK-STORM LAKE	_1	\$179,550.00	0.1% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$177,650.00				
CENTRUE BANK	1	\$241,060.00	0.13% 0	\$0.00	NA	0\$
CHEAHA BANK, A CORPORATION	1	\$185,906.96				
CHERRY CREEK MORTGAGE CO., INC	3	\$825,130.00	0.45% 0	\$0.00	NA	0\$
CITIZENS & NORTHERN BANK	3	\$693,500.00	0.38% 0	\$0.00	NA	0\$
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$256,500.00	0.14% 0	\$0.00	NA	0\$
CITY CREEK MORTGAGE CORP	1	\$288,615.00	0.16% 0	\$0.00	NA	0\$
CITY CREEK MORTGAGE CORPORATION	1	\$257,450.00	0.14% 0	\$0.00	NA	0\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$177,025.00	0.1% 0	\$0.00	NA	0\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,091,933.00	1.15% 0	\$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	5	\$1,471,263.99	0.81% 0	\$0.00	NA	0\$
COBALT MORTGAGE, INC	11	\$3,140,778.00	1.73% 0	\$0.00	NA	0\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$242,021.51	0.13% 0	\$0.00	NA	0\$
COMMUNITY BANK MANKATO	1	\$177,650.00	0.1% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION	1	\$175,750.00				
CONCORD MORTGAGE GROUP	1	\$239,551.00	0.13% 0	\$0.00	NA	0\$
CORNERSTONE HOME LENDING, INC	3	\$701,520.00		·		
CORNERSTONE MORTGAGE GROUP	1	\$228,000.00	0.13% 0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE, INC	3	\$871,121.00	0.48% 0	\$0.00	NA	0\$
	1	\$213,750.00	0.12% 0	\$0.00	NA	0\$
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CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS						
CORTRUST MORTGAGE, INC	1	\$232,800.00	0.13% 0	\$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,405.00	0.15% 0	\$0.00		
CROSSLINE CAPITAL, INC	1	\$270,750.00	0.15% 0	\$0.00	NA 0	\$0
CU MORTGAGE DIRECT	1	\$179,550.00	0.1% 0	\$0.00	NA 0	1
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,750.00	0.13% 0	\$0.00		
DAKOTALAND FEDERAL CREDIT UNION	1	\$213,400.00	0.12% 0	\$0.00	NA 0	\$ C
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,150,374.00	0.63% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$534,756.00	0.29% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,876.00	0.22% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$717,281.00	0.39% 0	\$0.00	NA 0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,500.00	0.16% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$300,700.00	0.17% 0	\$0.00	NA 0	\$0
ELEVATIONS CREDIT UNION	4	\$995,295.81	0.55% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	2	\$641,050.00	0.35% 0	\$0.00	NA 0	\$0
ENVOY MORTGAGE, LTD	1	\$356,250.00	0.2% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$681,800.00	0.37% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$300,390.00	0.17% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,300.00	0.13% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,400.00	0.14% 0	\$0.00	NA 0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$476,282.00	0.26% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC	3	\$938,553.00	0.52% 0	\$0.00	NA 0	\$0
EXPRESS MORTGAGE, LLC	2	\$541,400.00	0.3% 0	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$391,400.00	0.22% 0	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,356.68	0.11% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,160,520.00	0.64% 0	\$0.00	NA 0	\$0
FARMINGTON BANK	1	\$223,250.00	0.12% 0	\$0.00	NA 0	\$0
FBC MORTGAGE, LLC	2	\$491,868.00	0.27% 0	\$0.00	NA 0	\$0

						T	Т	Т.
	ELITY BANK	1	\$251,714.84	0.14% 0	\$0.00	NA	<u> 1</u> 0	\$(
	ELITY BANK -	1	\$214,968.00	0.12% 0	\$0.00	NA	Jo	\$0
	HARETTA		Ψ211,900.00	0.1270	Ψ0.00	1111	ľ	Ψ,
	ELITY BANK D/B/A							
	ELITY BANK MORTGAGE, A	17	\$4,966,547.11	2.73% 0	\$0.00	NA	, 0	\$(
	ORGIA CHARTERED BANK				<u> </u>		╪	╀
	ELITY BANK D/B/A							
	ELITY BANK	1	\$243,013.00	0.13% 0	\$0.00	NA	0	\$(
	RTGANKGE, A GEORGIA		, -,-					ľ
	ARTERED BANK						╀	Ł
	ELITY COOPERATIVE BANK	1	\$279,155.24	0.15% 0	\$0.00	NA	70	\$(
	ELITY D/B/A FIDELITY	1	\$413,250.00	0.23% 0	\$0.00	NA	Jo	\$0
	IK MORTGAGE	1	·		· ·		4	┡
FIRS	ST AMERICAN BANK	1	\$370,405.00	0.2% 0	\$0.00	NA	١0	\$(
FIRS	ST BANK & TRUST	1	\$231,969.00	0.13% 0	\$0.00	NA	0	\$(
FIRS	ST BANK FINANCIAL	1	\$102 800 00	0.11% 0	\$0.00	NA		Φ1
CEN	TRE	1	\$193,800.00	0.11%0	\$0.00	INA	Ψ	D)
FIRS	ST BANK RICHMOND, N.A	1	\$196,650.00	0.11% 0	\$0.00	NA	0	\$(
FIRS	ST CALIFORNIA	2	¢016.475.00	0.4507.0	Φ0.00	D.T.A.		Φ.
MO	RTGAGE COMPANY	3	\$816,475.00	0.45% 0	\$0.00	NA	·Ιο	50
FIRS	ST CHOICE LOAN		\$414.170.00	0.22%	Φ0.00	27.4		Δ.
SER	VICES, INC	2	\$414,150.00	0.23% 0	\$0.00	NA	10	\$0
FIRS	ST CITIZENS BANK AND		* 151 105 01	0.0604.0	40.00	27.		_
	ST CO	2	\$471,185.84	0.26% 0	\$0.00	NA	10	\$(
	ST COMMUNITY CREDIT		*****	0.1111	40.00		Ţ	
UNI		1	\$199,500.00	0.11% 0	\$0.00	NA	10	\$(
FIRS	ST COMMUNITY		********	0.5=24.0	40.00		Ţ	
	RTGAGE, INC	4	\$1,214,810.11	0.67% 0	\$0.00	NA	10	\$(
	ST FARMERS &				1		T	Т
	RCHANTS NATIONAL BANK,	1	\$250,396.60	0.14% 0	\$0.00	NA	Jo	\$(
	ORPORATION		7-20,27000		4 515 5			
	ST FEDERAL BANK	3	\$940,097.75	0.52% 0	\$0.00	NA	0	\$(
	ST FEDERAL BANK, FSB	1	\$220,875.00	0.12% 0				
	ST FEDERAL S & L ASSOC.	1	Ψ220,073.00	0.12700	ψ0.00	1473	Ť	Ψ
	LAKEWOOD, ISAOA	11	\$2,890,418.00	1.59% 0	\$0.00	NA	ر 1	\$(
	ST FLIGHTG FCU	1	\$197,850.00	0.11% 0	\$0.00	NA	_	\$1
	ST HOME MORTGAGE	1	\$197,030.00	0.11%0	\$0.00	INA	۲	φt
	RPORATION	1	\$199,499.00	0.11% 0	\$0.00	NA	0	\$(
	ST INTERSTATE BANK	6	¢1 401 046 00	0.770/ 0	\$0.00	NI A		Φ.
		6	\$1,401,046.00	0.77% 0	1		1	
	ST MIDWEST BANK	1	\$284,050.00	0.16% 0	\$0.00	NA	10	30
	ST MORTGAGE COMPANY	1	\$199,400.00	0.11% 0	\$0.00	NA	0	\$(
	DAHO, LLC		. ,		<u> </u>		Ł	Ļ
	ST MORTGAGE COMPANY,	3	\$709,706.00	0.39% 0	\$0.00	NA	Jo	\$0
LLC			, , , , , , , , , , , , , , , , , , , ,		+		Ļ	Ľ
	ST MORTGAGE COMPANY,	4	\$833,961.00	0.46% 0	\$0.00	NA	Jn	\$0
LLC		ľ	·				\bot	<u> </u>
	ST MORTGAGE	1	\$317,290.00	0.17% 0	\$0.00	NA	0	\$(
COF	RPORATION, A CALIFORNIA							

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

									_
	I BANK NA	1	\$247,000.00					_	_
HORIZON	I BANK, N.A	2	\$400,900.00	0.22%	0	\$0.00	NA	1 () \$
IBERIABA COMPAN	ANK MORTGAGE Y	4	\$861,550.00	0.47%	0	\$0.00	NA	Y () \$
IC FEDER	AL CREDIT UNION	2	\$720,955.00	0.4%	0	\$0.00	NA	1) \$
IDAHO CI UNION	ENTRAL CREDIT	8	\$1,884,713.00	1.04%	0	\$0.00	NA	V () \$
IDAHO FI CORPORA	RST BANK, AN IDAHO ATION	1	\$183,547.79	0.1%	0	\$0.00	NA	Y () \$
IH MISSIS CREDIT U CORPORA	•	1	\$229,900.00	0.13%	0	\$0.00	NA	A () \$
ILLINOIS CORPORA	NATIONAL BANK, A ATION	1	\$210,975.00	0.12%	0	\$0.00	NA	V () \$
IMORTG <i>A</i>	AGE.COM, INC	12	\$3,265,020.48	1.79%	0	\$0.00	NA	() \$
INDEPEN	DENT BANK	1	\$179,550.00	0.1%	0	\$0.00	NA	() \$
INVESTO	RS HOME MORTGAGE	1	\$289,750.00	0.16%	0	\$0.00	NA	() \$
JONESTO COMPAN	WN BANK & TRUST Y OF J	1	\$223,000.00	0.12%	0	\$0.00	NA	V () \$
KEY MOF	RTGAGE SERVICE	1	\$258,672.00	0.14%	0	\$0.00	NA	7 () \$
LAKE AR	EA MORTGAGE	1	\$246,905.00	0.14%	0	\$0.00	NA	() \$
LAKE MIOUNION	CHIGAN CREDIT	10	\$2,492,756.00	1.37%	0	\$0.00	NA	V () \$
LAKE MO INC	ORTGAGE COMPANY,	2	\$396,050.00	0.22%	0	\$0.00	NA	\ () \$
	OME FINANCIAL S, A CALIFORNIA ATION	1	\$175,750.00	0.1%	0	\$0.00	NA	Y () \$
LANDMA	RK CREDIT UNION	1	\$185,561.00	0.1%	0	\$0.00	NA	() \$
LEADER(CORPORA	ONE FINANCIAL ATION	3	\$725,458.00	0.4%	0	\$0.00	NA	V () \$
LEADER(CORPORT	ONE FINANCIAL FAION	1	\$303,050.00	0.17%	0	\$0.00	NA	V () \$
	GROUP LENDING, ASHINGTON ATION	4	\$1,082,767.00	0.6%	0	\$0.00	NA	V () \$
LIBERTY SERVICE	FINANCIAL S, LLC	1	\$285,285.00	0.16%	0	\$0.00	NA	7 () \$
	SAVINGS BANK	1	\$230,952.92	0.13%	0	\$0.00	NA	() \$
LOGIX FE UNION	EDERAL CREDIT	1	\$416,342.58						
M/I FINA	NCIAL CORP	5	\$1,509,700.00	0.83%	0	\$0.00	NA	() \$
MAGNA I	BANK	3	\$846,463.00		П			7	_
MARINE	BANK	1	\$261,250.00					_	
MARINE	CREDIT UNION	1	\$289,750.00	0.16%	0	\$0.00	NA	() {
	MCDUFFIE MORTGAGE ATION, A CALIFORNIA	2	\$622,296.00	0.34%	0	\$0.00	NA	Y () \$

CORPORATION							L
MAVERICK FUNDING CORP	2	\$707,300.00	0.39% 0	\$0.00			
MEGASTAR FINANCIAL CORP	2	\$522,500.00	0.29% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	2	\$457,900.00	0.25% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$509,300.00	0.28%	\$0.00	NA	0	\$0
MERIDIAN BANK	4	\$1,109,454.32	0.61% 0	\$0.00	NA	0	\$(
MICHIGAN MUTUAL INC	1	\$218,226.00	0.12% 0	\$0.00			
MICHIGAN MUTUAL, INC	1	\$209,520.00	0.12% 0	\$0.00	NA	0	\$(
MID PENN BANK	1	\$188,494.00	0.1% 0	\$0.00	NA		
MIDFLORIDA CREDIT UNION	1	\$184,200.00	0.1% 0	\$0.00		_	_
MIDLAND STATES BANK	1	\$284,865.00	0.16% 0	\$0.00	NA	_	
MIDWESTONE BANK	1	\$213,750.00	0.12% 0	\$0.00	NA		
MISSOULA FEDERAL CREDIT UNION	1	\$175,750.00	0.1% 0	\$0.00			
MISSOURI CREDIT UNION	1	\$214,700.00	0.12% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$232,250.00	0.13% 0	\$0.00	NA		
MORTGAGE CLEARING CORP	6	\$1,566,444.00	0.86% 0	\$0.00	NA	_	
MOUNTAIN AMERICA CREDIT UNION	1	\$190,950.00	0.1% 0	\$0.00			
MOVEMENT MORTGAGE	1	\$252,700.00	0.14% 0	\$0.00	NA	0	\$(
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$212,705.00	0.12% 0	\$0.00			
NAPUS FEDERAL CREDIT UNION	1	\$259,000.00	0.14% 0	\$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$311,125.00	0.17% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,700.00	0.14% 0	\$0.00	NA	0	\$0
NETWORK FUNDING LP	1	\$218,897.00	0.12% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	2	\$643,862.00	0.35% 0	\$0.00	NA	0	\$0
NORTH BROOKFIELD SAVINGS BANK	1	\$389,000.00	0.21% 0	\$0.00	NA		
NORTHERN BANK & TRUST COMPANY	1	\$217,075.00	0.12% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$413,000.00	0.23% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO	2	\$451,063.00	0.25% 0	\$0.00	NA	0	\$0
NSWC FEDERAL CREDIT UNION	1	\$253,000.00	0.14% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$364,217.00	0.2% 0	\$0.00	NA	0	\$(
O A MORTGAGE SERVICES	1	\$361,000.00	0.2% 0	\$0.00	NA	1	1
OPES ADVISORS, INC	2	\$430,540.00	0.24% 0	\$0.00	NA		
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00			
	1	\$208,550.00	0.11% 0	\$0.00	NA	0	\$(

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS						Ī	
PARK BANK	1	\$186,200.00	0.1% 0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$303,610.00	0.17% 0	·			
PEOPLES BANK, A WA CORPORATION	1	\$207,575.00	0.11% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,328,279.00	1.83% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$619,400.00	0.34% 0	\$0.00			
PIONEER CREDIT UNION	1	\$238,000.00	0.13% 0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$237,500.00	0.13% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$183,751.75	0.1% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$394,250.00	0.22% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	2	\$550,250.00	0.3% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.14% 0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$931,950.00	0.51% 0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE INC	1	\$374,980.00	0.21% 0	\$0.00	NA	0	\$ 0
PROVIDENT CREDIT UNION	1	\$213,750.00	0.12% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	1	\$186,650.00	0.1% 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$615,550.00	0.34% 0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$356,250.00	$0.2\% \ 0$	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$227,050.00	0.12% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,563,773.83	1.41% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$285,000.00	0.16% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$386,250.00	0.21% 0	\$0.00	NA	0	\$ 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$341,484.89	0.19% 0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$382,278.00	0.21% 0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$209,000.00	0.11% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$333,107.00	0.18% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$188,005.00	0.1% 0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	3	\$942,350.00	0.52% 0	\$0.00	NA	0	\$0

ROYAL CREDIT UNION	2	\$443,910.00	0.24% (\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY INC	1	\$243,819.73	0.13%	\$0.00	NA	. 0	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$256,239.74	0.14%	\$0.00	NA	. 0	\$(
SANDIA AREA FEDERAL CREDIT UNION	1	\$262,909.42	0.14%	\$0.00	NA	. 0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,540.00	0.15%	\$0.00	NA	. 0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,750.00	0.25%	\$0.00	NA	. 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,163,350.00	0.64%	\$0.00	NA	. 0	\$
SEATTLE MORTGAGE COMPANY	1	\$229,900.00	0.13%	\$0.00	NA	. 0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.18%	\$0.00	NA	. 0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$190,855.00	0.1%	\$0.00	NA	. 0	\$
SHEA MORTGAGE INC	2	\$555,708.00	0.31%	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,853,254.00	3.22%	\$0.00			
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,805.00	0.49%	\$0.00	NA	. 0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,642.00	0.2%	\$0.00	NA	. 0	\$
SOVEREIGN BANK, N.A	1	\$229,453.89	0.13%	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$332,994.00	0.18%	\$0.00			
SPIRE FEDERAL CREDIT UNION	1	\$244,150.00	0.13%			_	_
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$522,583.00					
STANDARD MORTGAGE CORP	1	\$201,083.04	0.11% (\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	6	\$1,578,869.32	0.87%				
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.1%	\$0.00	NA	. 0	\$
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$305,900.00	0.17%	\$0.00	NA	. 0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.1%	\$0.00	NA	. 0	\$
STEARNS LENDING INC	15	\$4,917,924.00	2.7%	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,517,843.22	1.38%				
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$356,250.00	0.2%	\$0.00	NA	. 0	\$
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$287,500.00	0.16%	\$0.00	NA	.0	\$

†	T BANK AND TRUST	1	\$337,250.00			
SUMMI	T CREDIT UNION	3	\$709,175.00	0.39% 0	\$0.00	NA 0
	OR MORTGAGE CES, LLC	1	\$256,500.00	0.14% 0	\$0.00	NA 0
	MORTGAGE RATION	5	\$1,589,078.00	0.87% 0	\$0.00	NA 0
TALME	R BANK AND TRUST	1	\$278,825.00	0.15% 0	\$0.00	NA 0
TBA CR	REDIT UNION	1	\$193,705.00	0.11% 0	\$0.00	
THE CA GROUP	ARROLL MORTGAGE , INC	1	\$251,750.00	0.14% 0	\$0.00	NA 0
THE CI' COMPA	TIZENS BANKING NY	1	\$190,000.00	0.1% 0	\$0.00	NA 0
THE LE	NDING COMPANY, INC	1	\$276,450.00	0.15% 0	\$0.00	NA 0
INVEST	ORTHERN OHIO CMENT COMPANY DBA ORD MORTGAGE GROUP	4	\$941,374.00	0.52% 0	\$0.00	NA 0
THE PA	RK BANK	1	\$333,450.00	0.18% 0	\$0.00	NA 0
†	MUTUAL BANK	1	\$223,200.00		\$0.00	
TOWER UNION	R FEDERAL CREDIT	1	\$209,000.00	0.11% 0	\$0.00	
TRAVE	RSE CITY STATE BANK	2	\$440,500.00	0.24% 0	\$0.00	NA 0
TRUST	ONE	1	\$256,500.00	0.14% 0	\$0.00	NA 0
TUCKE	R MORTGAGE, LLC	1	\$181,925.00	0.1% 0	\$0.00	NA 0
_	JA BANK, AN OREGON CHARTERED BANK	3	\$644,652.00	0.35% 0	\$0.00	NA 0
ORGAN UNDER	O COMMUNITY BANK, NIZED AND EXISTING THE LAWS OF THE OF MINNESOTA	1	\$228,000.00	0.13% 0	\$0.00	NA 0
UNITEI UNION	O FEDERAL CREDIT	1	\$239,118.87	0.13% 0	\$0.00	NA 0
ORGAN UNDER	PRAIRIE BANK, IZED AND EXISTING THE LAWS OF THE OF MINNESOTA	1	\$230,636.46	0.13% 0	\$0.00	NA 0
i	O WHOLESALE	4	\$1,020,191.00	0.56% 0	\$0.00	NA 0
UNIVE	RSAL AMERICAN GAGE COMPANY, LLC	1	\$346,750.00	0.19% 0	\$0.00	NA 0
UNIVEI CREDIT	RSITY OF WISCONSIN TUNIO	5	\$1,000,860.05	0.55% 0	\$0.00	NA 0
	RSITY OF WISCONSIN FUNION	6	\$1,242,519.16	0.68% 0	\$0.00	NA 0
UNIVES	ST BANK AND TRUST CO	1	\$175,750.00	0.1% 0	\$0.00	NA 0
CORPO	YK MORTGAGE RATION, A RATION	3	\$897,655.00	0.49% 0	\$0.00	NA 0
i	BANK OF IOWA	1	\$284,900.00	0.16% 0	\$0.00	NA 0
, 15191,			,,. 00.00		70.00	1 - 0

Total 31417GL46	WRIGHT-PATT CREDIT UNION, INC Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	2 686	\$479,573.00 \$421,383.72 \$181,907,608.00 \$271,450.00 \$507,171.00	0.26% 0.22% 100% 1.54%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$ 0 \$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP	1 1 1	\$319,200.00 \$285,000.00 \$198,606.00	0.18% 0.16% 0.11%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$375,984.34 \$365,655.00	0.21%	0	\$0.00	NA NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC	1	\$236,075.00	0.13%		\$0.00	NA NA	
	UNION WESTBY CO-OP CREDIT UNION WESTERRA CREDIT UNION	1 1 1	\$342,000.00 \$213,750.00 \$199,500.00	0.19% 0.12% 0.11%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$
	CORPORATION WEBSTER BANK, N.A WESCOM CENTRAL CREDIT	1	\$437,475.00 \$308,750.00	0.17%	0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE	1 2	\$307,800.00	0.17%	H	\$0.00 \$0.00	NA NA	+
	LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,025.00	0.38%		\$0.00	NA	
	VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1 4	\$265,900.00 \$1,007,390.00	0.15%		\$0.00 \$0.00	NA NA	

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	BANK OF HAWAII	3	\$1,025,000.00	5.83%	\$0.00	NA	0	\$(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,345.56	0.93%	\$0.00	NA	0	\$(
	BAXTER CREDIT UNION	1	\$298,229.91	1.7% 0	\$0.00	NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	2	\$603,900.00	3.43%				
	BOEING EMPLOYEES' CREDIT UNION	2	\$532,340.02	3.03%	\$0.00	NA	0	\$(
	CASHCALL, INC	1	\$345,500.00	1.96%	\$0.00	NA	0	\$(
	CENTRAL PACIFIC BANK	1	\$159,515.96	0.91%	\$0.00	NA	0	\$(
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,533.46	1.32% 0	\$0.00	NA	0	\$(
	ELEVATIONS CREDIT UNION	1	\$325,000.00	1.85%	\$0.00	NA	0	\$(
	EMIGRANT MORTGAGE COMPANY, INC	1	\$191,000.00	1.09% 0	\$0.00	NA	0	\$(
	FIRST ALLIANCE CREDIT UNION	1	\$194,200.00	1.1% 0	\$0.00			
	FIRST NIAGARA BANK, N.A	1	\$351,200.00	2% 0	\$0.00	NA	0	\$(
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	1.46%	\$0.00	NA	0	\$(
	FULTON BANK, N.A	2	\$420,400.00	2.39% 0	\$0.00	NA	0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$289,700.00	1.65% 0	\$0.00	NA	. 0	\$(
	HOME LOANS TODAY	2	\$380,550.00	2.16%	\$0.00	NA	0	\$(
	LAKE FOREST BANK & TRUST COMPANY	1	\$163,800.00	0.93%	\$0.00	NA	0	\$(
	M/I FINANCIAL CORP	1	\$353,000.00	2.01%	\$0.00	NA	0	\$(
	MANN MORTGAGE, LLC	1	\$158,785.14	0.9%	\$0.00	NA	0	\$(
	MAX CREDIT UNION	1	\$254,700.00	1.45%	\$0.00	NA	0	\$(
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,100.00	1.13%	\$0.00			
	METRO CREDIT UNION	1	\$216,000.00	1.23%	\$0.00	NA	0	\$(
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,821.90	2.16%	\$0.00	NA	0	\$(
	PARTNERS FEDERAL CREDIT UNION	2	\$440,600.00	2.5% 0	\$0.00	NA	0	\$(
	PEOPLES NATIONAL BANK OF MORA	1	\$218,500.00	1.24%	\$0.00	NA	0	\$(
	PLAZA HOME MORTGAGE	1	\$369,215.32	2.1%	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$211,500.00	1.2%	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$243,500.00	1.38%				
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$257,000.00	1.46%	\$0.00	NA	0	\$0

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	HOMEBRIDGE							
	REGENCY MORTGAGE CORP	1	\$209,676.66	1.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,800.00	0.91%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$216,400.00	1.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,859.73	0.92%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$286,450.00	1.63%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$295,500.00	1.68%		\$0.00	NA	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,500.00	1.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$285,500.00	1.62%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$714,000.00	4.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,334,814.41	7.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,367.64	1.13%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,300.00	1.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$277,786.13	1.58%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	1.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$275,000.00	1.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,000.00	1.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$429,234.00	2.44%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	1.53%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$556,367.39	3.17%	0	\$0.00	NA	
Total		70	\$17,593,744.23	100%	0	\$0.00		0
			4404 700 00			+		
31417GL53	1ST UNITED BANK	1	\$181,500.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$767,550.00	0.57%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$298,223.57	0.22%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$277,844.97	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,077,519.61	0.81%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$473,500.00	0.35%	0	\$0.00	NA	0
		1	\$239,250.00	0.18%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,534.12	0.19% 0	\$0.00	NA 0
AMERICASH	1	\$222,350.00	0.17% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$183,800.00	0.14% 0		NA 0 5
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,000.00	0.17% 0		
ATLANTIC PACIFIC MORTGAGE CORP	1	\$318,500.00	0.24% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.19% 0	·	
AUBURNBANK	1	\$255,000.00	0.19% 0		NA 0
BANK OF HAWAII	12	\$4,139,600.00	3.09% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,416,624.81	3.3% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,422,976.09	1.06% 0	\$0.00	NA 0
BANKERS' BANK	3	\$674,350.00	0.5% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.27% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$501,000.00	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,394,622.62	1.79% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC	1	\$417,000.00	0.31% 0	\$0.00	NA 0
BRYANT MORTGAGE COMPANY, INC	1	\$281,250.00	0.21% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	4	\$1,054,256.30	0.79% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$230,175.00	0.17% 0	\$0.00	NA 0
CASHCALL, INC	6	\$1,890,813.48	1.41% 0		NA 0
CENTRAL BANK	1	\$179,200.00	0.13% 0		NA 0
CENTURY LENDING COMPANY	1	\$262,425.00	0.2% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,814,600.00	1.36% 0		NA 0
COBALT MORTGAGE, INC	1	\$382,500.00	0.29% 0	\$0.00	NA 0
COMERICA BANK	7	\$2,276,250.00	1.7% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.14% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$300,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$518,250.00	0.39% 0	\$0.00	NA 0
	1	\$210,000.00	0.16% 0	\$0.00	NA 0

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

FIRST STATE BANK	1	\$187,500.00	0.14% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND	1	\$250,724.37	0.19% 0	\$0.00	NA	lo	\$
TRUST COMPANY		·		·		┸	
FIRSTRUST BANK	3	\$978,000.00		1			
FREMONT BANK	24	\$7,262,605.52	5.43% 0	\$0.00	NA	.0	\$
GENERAL MILLS CREDIT UNION	1	\$224,000.00	0.17% 0	\$0.00	NA	. 0	\$
GEO CORP INC	1	\$195,000.00	0.15% 0	\$0.00	NA	. 0	\$
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$216,160.19	0.16%	\$0.00	NA	.0	\$
GRAND BANK	1	\$277,000.00	0.21% 0	\$0.00	NA	.0	\$
GRAND BANK NA	8	\$2,427,250.00	1.81% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$192,500.00	0.14%	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$422,700.00	0.32%	\$0.00	NA	.0	\$
GUARANTY TRUST COMPANY	1	\$305,000.00	0.23% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$194,000.00			NA	0	\$
HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$191,691.18	0.14%				
HONOLULU HOMELOANS, INC	3	\$853,000.00	0.64% 0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	6	\$1,833,477.34	1.37% 0	\$0.00		1	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$1,037,000.00		\$0.00			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,337,000.00	2.49% 0	\$0.00	NA	.0	\$
LEADER BANK, N.A	3	\$1,490,000.00	1.11% 0	\$0.00	NA	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$262,042.74	0.2% 0	\$0.00	NA	. 0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,790,100.00	1.34% 0	\$0.00	NA	.0	\$
LHM FINANCIAL CORPORATION	1	\$179,468.79	0.13% 0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$176,442.07	0.13% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$240,628.94	0.18% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$540,125.00	0.4% 0	\$0.00		1	1
MARQUETTE BANK	1	\$187,200.00	0.14% 0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.25% 0	\$0.00	NA	. 0	5
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,750.00	0.18% 0	\$0.00	NA	. 0	9
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,200.00	0.21% 0	\$0.00	NA	0	9

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,578,777.66	1.18% 0	\$0.00	NA	0 5
MLD MORTGAGE, INC	1	\$300,000.00	0.22% 0	\$0.00	NA	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,500.00	0.14% 0			
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.31% 0	\$0.00	NA	0.5
MOUNTAIN WEST FINANCIAL,INC	1	\$241,643.49	0.18%	\$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC	2	\$524,000.00	0.39% 0	\$0.00	NA	05
MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.22%	\$0.00	NA	0 5
NAT RES - SAN DIEGO COUNTY	1	\$220,000.00	0.16% 0	\$0.00	NA	0
NATIONS MORTGAGE DIRECT LLC	1	\$266,000.00	0.2%	\$0.00	NA	0 5
NATIONSTARMORTGAGE	1	\$377,607.28	0.28% 0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$190,000.00	0.14% 0	\$0.00	NA	0 5
O A MORTGAGE SERVICES	3	\$741,500.00	0.55% 0	\$0.00	NA	0 5
ON Q FINANCIAL, INC	1	\$215,250.00	0.16% 0	\$0.00	NA	0 5
OPES ADVISORS, INC	3	\$852,986.21	0.64% 0	\$0.00	NA	0.5
ORANGE COUNTY'S CREDIT UNION	1	\$194,500.00	0.15% 0	\$0.00	NA	0 5
PACIFIC BAY LENDING GROUP	3	\$775,700.00	0.58% 0	\$0.00	NA	0.5
PACIFIC HOME LOANS	1	\$472,500.00	0.35% 0	\$0.00	NA	05
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.16% 0	\$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$401,250.00	0.3% 0	\$0.00	NA	0 5
PARKSIDE LENDING, LLC	21	\$6,193,875.00	4.63% 0	\$0.00	NA	0.5
PATELCO CREDIT UNION	3	\$600,918.56	0.45% 0	\$0.00	NA	0.5
PEOPLES BANK, A WA CORPORATION	1	\$226,800.00	0.17% 0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,900.00	1.72% 0	\$0.00	NA	0 5
PINNACLE MORTGAGE GROUP, INC	1	\$377,200.00	0.28%	\$0.00	NA	0 5
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$371,800.00	0.28% 0	\$0.00	NA	08
PLATINUM HOME MORTGAGE CORPORATION	2	\$500,703.88	0.37% 0	\$0.00	NA	05
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$292,500.00	0.22% 0	\$0.00	NA	0 5

PLAZA HOME MORTGAGE, INC	2	\$634,300.00				
PLAZA HOME MORTGAGE,INC	3	\$749,000.00	0.56% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,410.95	0.14% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$889,000.00	0.66% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,128,750.00	0.84% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$281,717.27	0.21% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$270,000.00	0.2% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$645,000.00	0.48% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$332,500.00	0.25% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$246,000.00	0.18% 0	\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC	2	\$375,833.30	0.28% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,614,120.45	1.95% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$281,250.00	0.21% 0	\$0.00	NA	0
RMK FINANCIAL CORP	2	\$418,500.00	0.31% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$197,800.00	0.15% 0	\$0.00		
ROUNDPOINT MORTGAGE COMPANY	11	\$3,422,563.00	2.56% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.14% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$294,100.07	0.22% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.61% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$266,663.28	0.2% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,500.00	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$9,441,993.32	7.06% 0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$239,200.00	0.18% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00	0.26% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A	6	\$1,890,392.15	1.41% 0	\$0.00	NA	0
STEARNS LENDING INC	22	\$5,746,809.80	4.29% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,691,988.52	1.26% 0			

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

						
AFFILIATED MORTGAGE SERVICES	1	\$186,500.00	0.13% 0	\$0.00	NA)\$
AKT AMERICAN CAPITAL, INC	2	\$597,950.00	0.43% 0	\$0.00	NA ()\$
ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,702.07	0.53% 0	\$0.00	NA)\$
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$200,000.00	0.14% 0	\$0.00	NA)\$
ALL FIRST MORTGAGE SERVICES INC	1	\$224,000.00	0.16% 0	\$0.00	NA) \$
ALLIED MORTGAGE GROUP	1	\$200,000.00	0.14% 0	\$0.00	NA () \$
ALTRA FEDERAL CREDIT UNION	2	\$408,850.00	0.29% 0	\$0.00	NA) \$(
AMARILLO NATIONAL BANK	1	\$206,000.00	0.15% 0	\$0.00	NA ()\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,058,912.00	0.76% 0	\$0.00	NA)\$
AMERICAN BANK CENTER	1	\$188,000.00	0.13% 0	\$0.00	NA ()\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.41% 0	\$0.00	NA)\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$435,217.50	0.31% 0	\$0.00	NA)\$
AMERICAN PACIFIC MTG CORP	1	\$275,000.00	0.2% 0	\$0.00	NA ()\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,000.00	0.2% 0	\$0.00	NA)\$(
ANCHORBANK, FSB	1	\$188,000.00	0.13% 0	\$0.00	NA () \$(
ANDREWS FEDERAL CREDIT UNION	1	\$353,504.88	0.25% 0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$196,400.00	0.14% 0	\$0.00	NA)\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,303,670.00	0.94% 0	\$0.00	NA)\$(
AUBURNBANK	1	\$417,000.00	0.3% 0	\$0.00	NA () \$
BANCFIRST	2	\$516,275.00	0.37% 0	\$0.00	NA ()\$
BANCORPSOUTH BANK	5	\$1,382,246.00	0.99% 0	\$0.00	NA ()\$
BANK FIRST NATIONAL	1	\$276,720.00	0.2% 0	\$0.00	NA () \$
BANK MUTUAL	2	\$603,671.75	0.43% 0	\$0.00	NA () \$
BANK OF ABBEVILLE & TRUST CO	1	\$265,500.00	0.19% 0	\$0.00	NA)\$(
BANK OF HAWAII	3	\$1,231,500.00	0.88% 0	\$0.00	NA () \$
BANK OF LEE'S SUMMIT	1	\$314,800.00	0.23% 0	\$0.00	NA ()\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,378.12	0.28% 0	\$0.00	NA) \$(
BANK OF STANLY	1	\$400,725.84	0.29% 0	\$0.00	NA ()\$
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$408,000.00	0.29% 0	\$0.00	NA)\$(
BANKNEWPORT	1	\$254,000.00	0.18% 0	\$0.00	NA () \$
		\$220,295.09	0.16% 0	\$0.00) \$(

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BAXTER CREDIT UNION	8	\$1,924,880.00	1.38% 0	\$0.00	NA
BAYCOAST BANK	1	\$200,000.00	0.14% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$417,000.00	0.3% 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$468,000.00	0.34% 0	\$0.00	NA
BELLWETHER COMMUNITY CU	1	\$252,000.00	0.18% 0	\$0.00	NA
BERKSHIRE BANK	1	\$204,000.00	0.15% 0	\$0.00	NA
BLACKHAWK BANK	1	\$417,000.00	0.3% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$311,200.00	0.22% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$715,027.40	0.51% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,100.00	0.6% 0	\$0.00	NA
BUSEY BANK	1	\$180,000.00	0.13% 0	\$0.00	NA
CABARRUS BANK & TRUST	1	\$190,500.00	0.14% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$286,400.00	0.21% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$624,000.00	0.45% 0	\$0.00	NA
CASHCALL, INC	12	\$4,281,000.00	3.07% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$355,500.00	0.26% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.32% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$223,413.59	0.16% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$292,000.00	0.21% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.13% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$241,000.00	0.17% 0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$231,752.63	0.17% 0	\$0.00	NA
CITY STATE BANK	1	\$243,500.00	0.17% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,650.00	0.14% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$227,246.70	0.16% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,000.00	0.58% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$519,506.05	0.37% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$225,000.00	0.16% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$899,346.47	0.65% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$324,000.37	0.23% 0	\$0.00	NA
	1	\$182,119.16	0.13% 0	\$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A					
COMMUNITY BANK DELAWARE	1	\$176,000.00	0.13% 0	\$0.00	NA 0 \$
COMMUNITY BANK OWATONNA	1	\$196,000.00	0.14% 0	\$0.00	NA 0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.2% 0	\$0.00	NA 0 \$
COMMUNITY STATE BANK, N.A	1	\$199,025.00	0.14% 0	\$0.00	NA 0 \$
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$276,000.00	0.2% 0	\$0.00	NA 0 \$
CONSUMERS CREDIT UNION	2	\$410,000.00	0.29% 0	\$0.00	NA 0 \$
CORTRUST MORTGAGE, INC	1	\$217,500.00	0.16% 0	\$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,000.00	0.13% 0	\$0.00	NA 0 \$
CRESCENT CREDIT UNION	2	\$382,390.66	0.27% 0	\$0.00	NA 0 \$
CROSS KEYS BANK	1	\$240,000.00	0.17% 0	\$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,160.00	0.37% 0	\$0.00	NA 0 \$
CU HAWAII FEDERAL CREDIT UNION	1	\$274,576.59	0.2% 0	\$0.00	NA 0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$313,019.64	0.22% 0	\$0.00	NA 0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$202,700.00	0.15% 0	\$0.00	NA 0 \$
DANE COUNTY CREDIT UNION	1	\$187,000.00	0.13% 0	\$0.00	NA 0 \$
DEAN COOPERATIVE BANK	1	\$186,000.00	0.13% 0	\$0.00	NA 0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.17% 0	\$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.14% 0	\$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	1	\$233,928.00	0.17% 0	\$0.00	NA 0 \$
EMPIRE BANK	1	\$225,525.00	0.16% 0	\$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	2	\$493,638.00	0.35% 0	\$0.00	NA 0 \$
ESB MORTGAGE COMPANY	1	\$190,000.00	0.14% 0	\$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING INC	1	\$366,950.00	0.26% 0	\$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC	2	\$680,450.00	0.49% 0	\$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,700.00	0.15% 0	\$0.00	NA 0 \$
FARMERS STATE BANK	1	\$201,600.00	0.14% 0	\$0.00	NA 0 \$
FBC MORTGAGE, LLC	2	\$656,366.00	0.47% 0	\$0.00	NA 0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,735.86	0.19% 0	\$0.00	NA 0 \$

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FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,552,600.00	1.11% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.3% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST CO	2	\$486,522.76	0.35% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$323,500.00	0.23%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	2	\$411,500.00	0.3% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$921,100.00	0.66% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$788,724.21	0.57% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$1,036,500.00			NA	0 \$
FIRST MIDWEST BANK	2	\$407,000.00	0.29% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,500.00	0.14% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$511,528.65	0.37% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$353,000.00	0.25% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$289,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$274,500.00	0.2%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	3	\$926,250.00	0.66% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.13%	\$0.00	NA	0 \$
FIRST SECURITY BANK	1	\$204,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST STATE BANK	2	\$377,274.30	0.27% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$958,762.10	0.69% 0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A	1	\$380,000.00	0.27% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	1	\$210,000.00	0.15% 0		NA	
FRANDSEN BANK & TRUST	1	\$260,000.00	0.19% 0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.15% 0	\$0.00	NA	0 \$
FREMONT BANK	4	\$1,487,143.32	1.07% 0	\$0.00	NA	0 \$
FULTON BANK, N.A	4	\$1,358,900.00	0.98% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP. LLC	1	\$417,000.00	0.3% 0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	2	\$549,700.00	0.39% 0	\$0.00	NA	0
GMFS LLC	1	\$313,405.00	0.22% 0	\$0.00	NA	0 \$
GRAND BANK NA	1	\$226,350.00	0.16% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK	1	\$280,000.00	0.2% 0	\$0.00	NA	0 \$

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GREENLIGHT FINANCIAL SERVICES	1	\$344,000.00	0.25%	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	4	\$1,086,277.87	0.78%	\$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	1	\$210,500.00	0.15% (\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC	1	\$305,150.00	0.22%	\$0.00			
GUILD MORTGAGE COMPANY	3	\$857,000.00	0.61% (\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$430,000.00	0.31% (\$0.00		_	
HERITAGE BANK	1	\$238,000.00	0.17% (\$0.00			
HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.2%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$245,100.00	0.18%	\$0.00	NA	0	\$0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$200,000.00	0.14%	\$0.00	NA	0	\$0
HORIZON BANK N A	1	\$200,000.00	0.14%	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$193,850.00	0.14% (\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$742,595.00	0.53%	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	1	\$336,000.00	0.24%	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,847.76	0.19%	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,250.00	0.2%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$226,500.00	0.16%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,503.55	0.17%	· ·			
L&N FEDERAL CREDIT UNION	1	\$174,730.56	0.13% (\$0.00	NA	<u>ر</u> 0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$341,200.00	0.24%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST COMPANY	4	\$1,532,000.00	1.1% (\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,538,000.00	1.1%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$396,716.71	0.28%	\$0.00	NA	0	\$0
LEADER BANK, N.A	3	\$986,000.00	0.71% (\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.26%	\$0.00	NA	0	\$(
LENDERLIVE NETWORK, INC	1	\$237,625.44	0.17%	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,500.00	0.18%	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$233,040.64	0.17%	\$0.00	NA	0	\$0

LINN AREA CREDIT UNION	1	\$210,660.62	0.15%	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	2	\$658,300.00	0.47%	\$0.00	NA	0	\$
M/I FINANCIAL CORP	2	\$614,700.00	0.44%	\$0.00	NA	0	\$
MACON BANK, INC	1	\$290,500.00	0.21%	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.13%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.16%	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$497,877.51	0.36%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,365.50	0.17% 0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$414,000.00	0.3%	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.3% 0	\$0.00			L
METRO CREDIT UNION	1	\$348,000.00	0.25%	\$0.00	NA	0	\$
MIDCOUNTRY BANK	1	\$259,590.81	0.19%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,230.48	0.36%	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$210,500.00	0.15% 0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$416,343.73	0.3%	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST CO	1	\$260,000.00	0.19%	\$0.00	NA	0	\$
MORTGAGE CLEARING CORP	3	\$939,854.00	0.67%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$608,000.00	0.44%	\$0.00	NA	0	\$
MWD FEDERAL CREDIT UNION	1	\$330,250.00	0.24%	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	2	\$605,626.45	0.43%	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	2	\$591,106.53	0.42%	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.2%	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$308,750.00	0.22%	\$0.00	NA	0	\$
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$253,158.70	0.18%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO	1	\$260,800.00	0.19%	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$374,000.00	0.27%	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$326,000.00				1	
ORANGE COUNTY'S CREDIT UNION	1	\$318,750.00					
PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.29%	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00					
	LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP MACON BANK, INC MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MIDCOUNTRY BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOULA FEDERAL CREDIT UNION MID MORTGAGE, INC MORRILL & JANES BANK AND TRUST CO MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION MWD FEDERAL CREDIT UNION NATIONSTARMORTGAGE NETWORK FUNDING, L.P NEWTOWN SAVINGS BANK NICOLET NATIONAL BANK NORTHERN MASS. TELEPHONE WORKERS CO NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION OA MORTGAGE SERVICES OCEANFIRST BANK ORANGE COUNTY'S CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT	LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP MACON BANK, INC MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MIDCOUNTRY BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOULA FEDERAL CREDIT UNION MID MORTGAGE, INC MORRILL & JANES BANK AND TRUST CO MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION MWD FEDERAL CREDIT UNION MWD FEDERAL CREDIT UNION MWD FEDERAL CREDIT UNION 1 NATIONSTARMORTGAGE 2 NETWORK FUNDING, L.P 2 NEWTOWN SAVINGS BANK NICOLET NATIONAL BANK NORTHERN MASS. TELEPHONE WORKERS CO NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO NOTRE DAME FEDERAL CREDIT UNION 1 PACIFIC BAY LENDING GROUP 1 PACIFIC BAY LENDING GROUP 1 PACIFIC COMMUNITY CREDIT 1	LOS ALAMOS NATIONAL BANK 2 \$658,300.00 M/I FINANCIAL CORP 2 \$614,700.00 MACON BANK, INC 1 \$290,500.00 MEMBER FIRST MORTGAGE, LLC 1 \$178,000.00 MEMBERS MORTGAGE 1 \$220,000.00 MEMBERS MORTGAGE 1 \$220,000.00 MERCANTILE BANK 2 \$497,877.51 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$239,365.50 MERIDIAN BANK 1 \$414,000.00 MERIWEST MORTGAGE 1 \$417,000.00 MERIWEST MORTGAGE 1 \$417,000.00 METRO CREDIT UNION 1 \$348,000.00 MIDCOUNTRY BANK 1 \$259,590.81 MISSION FEDERAL CREDIT UNION A FEDERALLY 2 \$504,230.48 CHARTERED CREDIT UNION MISSOULA FEDERAL CREDIT 1 \$210,500.00 MLD MORTGAGE, INC 1 \$416,343.73 MORRILL & JANES BANK AND 1 \$260,000.00 MORTGAGE CLEARING CORP 3 \$939,854.00 MOUNTAIN AMERICA CREDIT UNION 1 \$330,250.00 NATIONSTARMORTGAGE 2 \$605,626.45 NETWORK FUNDING, L.P 2 \$591,106.53 NEWTOWN SAVINGS BANK 1 \$285,000.00 NORTHWEST FEDERAL CREDIT 1 \$261,000.00 NORTHWEST FEDERAL CREDIT 1 \$221,000.00 NORTHWEST BANK 1 \$221,000.00 NORTHWEST FEDERAL CREDIT 1 \$211,000.00 NORTHWEST FEDERAL CREDIT 1 \$211,000.00 NORTHWEST BANK 1 \$326,000.00 NORTHWEST BANK 1 \$326,000.00 NORTHE DAME FEDERAL CREDIT 1 \$318,750.00 OCEANFIRST BANK 1 \$326,000.00 PACIFIC BAY LENDING GROUP 1 \$405,000.00 PACIFIC BAY LENDING GROUP 1 \$405,000.00 PACIFIC COMMUNITY CREDIT 1 \$309,000.00 PACIFIC COMMUNITY CREDIT 1 \$309,000.00	LOS ALAMOS NATIONAL BANK 2 \$658,300.00 0.47% 0 M/I FINANCIAL CORP 2 \$614,700.00 0.44% 0 MACON BANK, INC 1 \$290,500.00 0.21% 0 MEMBER FIRST MORTGAGE, LLC 1 \$178,000.00 0.13% 0 0.16% 0 0 0.16% 0 0 0.16% 0 0 0.16% 0 0 0 0.16% 0 0 0 0.16% 0 0 0 0.16% 0 0 0 0.16% 0 0 0 0 0 0 0 0 0	LOS ALAMOS NATIONAL BANK 2 \$658,300.00 0.47% 0 \$0.00	LOS ALAMOS NATIONAL BANK 2 \$658,300.00 0.47% 0 \$0.00 NA	LOS ALAMOS NATIONAL BANK 2 \$658,300.00 0.47% 0 \$0.00 NA 0 M/I FINANCIAL CORP 2 \$614,700.00 0.44% 0 \$0.00 NA 0 MACON BANK, INC 1 \$290,500.00 0.21% 0 \$0.00 NA 0 MACON BANK, INC 1 \$290,500.00 0.13% 0 \$0.00 NA 0 MACON BANK, INC 1 \$220,000.00 0.13% 0 \$0.00 NA 0 MACON BANK, INC 1 \$220,000.00 0.16% 0 \$0.00 NA 0 MACON BANK, INC 1 \$220,000.00 0.16% 0 \$0.00 NA 0 MACON BANK, INC 1 \$220,000.00 0.16% 0 \$0.00 NA 0 MACON BANK, INC 1 \$229,365.50 0.17% 0 \$0.00 NA 0 MACON BANK 1 \$414,000.00 0.3% 0 \$0.00 NA 0 MACON BANK 1 \$414,000.00 0.3% 0 \$0.00 NA 0 MERIDIAN BANK 1 \$414,000.00 0.3% 0 \$0.00 NA 0 MIDCOUNTRY BANK 1 \$259,590.81 0.19% 0 \$0.00 NA 0 MIDCOUNTRY BANK 1 \$259,590.81 0.19% 0 \$0.00 NA 0 MIDCOUNTRY BANK 1 \$259,590.81 0.19% 0 \$0.00 NA 0 MACON BANK 1 \$210,500.00 0.15% 0 \$0.00 NA 0 MACON BANK 1 \$210,500.00 0.15% 0 \$0.00 NA 0 MACON BANK 1 \$260,000.00 0.15% 0 \$0.00 NA 0 MACON BANK 1 \$260,000.00 0.19% 0 \$0.00 NA 0 MACON BANK 1 \$260,000.00 0.19% 0 \$0.00 NA 0 MACON BANK 1 \$260,000.00 0.19% 0 \$0.00 NA 0 MACON BANK 1 \$260,000.00 0.19% 0 \$0.00 NA 0 MACON BANK 1 \$260,000.00 0.19% 0 \$0.00 NA 0 MACON BANK 1 \$260,000.00 0.24% 0 \$0.00 NA 0 MACON BANK 1 \$260,000.00 0.24% 0 \$0.00 NA 0 MACON BANK 1 \$260,000.00 0.24% 0 \$0.00 NA 0 MACON BANK 1 \$260,000.00 0.24% 0 \$0.00 NA 0 MACON BANK 1 \$260,000.00 0.24% 0 \$0.00 NA 0 MACON BANK 1 \$260,000.00 0.24% 0 \$0.00 NA 0 MACON BANK 1 \$260,000.00 0.24% 0 \$0.00 NA 0 MACON BANK 1 \$260,000.00 0.24% 0 \$0.00 NA 0 MACON BANK 1 \$260,000.00 0.24% 0 \$0.00 NA 0 MACON BANK 1 \$260,000.00 0.24% 0 \$0.00 N

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PARKSIDE LENDING, LLC	2	\$607,000.00	0.44% 0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$612,337.58	0.44%	\$0.00	NA	0	\$
	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$
					1		
	1						
PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.17% 0	\$0.00			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,500.00	0.14% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,329,901.76	1.67% 0	\$0.00	NA	0	\$
PIONEER BANK	1	\$196,000.00	0.14% 0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$187,000.00	0.13% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	3	\$1,255,600.00	0.9% 0	\$0.00	NA	0	9
PLAZA HOME MORTGAGE,INC	1	\$310,000.00	0.22% 0	\$0.00	NA	0	9
PMAC LENDING SERVICES, INC	3	\$812,300.00	0.58% 0	\$0.00		_	_
PORT WASHINGTON STATE BANK	1	\$412,400.00	0.3% 0	\$0.00			
PRIMARY CAPITAL ADVISORS LC	1	\$295,855.00	0.21% 0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	4	\$1,409,902.92	1.01% 0	\$0.00	NA	0	9
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REAL ESTATE MORTGAGE	4	\$1,113,496.00					Î
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,000.00	0.18% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,000.00	0.13% 0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	3	\$696,576.12	0.5% 0	\$0.00	NA	0	9
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.22% 0	\$0.00	NA	0	9
RIVER VALLEY BANK	2	\$369,500.00	0.27% 0	\$0.00	NA	0	9
RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.24%	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$214,881.46	0.15% 0	\$0.00	NA	0	5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$360,900.00	0.26% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE				\$0.00		Γ	
	PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U PEOPLE'S CREDIT UNION PEOPLES BANK, A WA CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PIONEER CREDIT UNION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PORT WASHINGTON STATE BANK PRIMARY CAPITAL ADVISORS LC PROVIDENT CREDIT UNION RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FCU REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK RMC VANGUARD MORTGAGE CORP ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U PEOPLE'S CREDIT UNION PEOPLES BANK, A WA CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PIONEER CREDIT UNION PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PORT WASHINGTON STATE BANK PRIMARY CAPITAL ADVISORS LC PROVIDENT CREDIT UNION RANDOLPH SAVINGS BANK RANDOLPH SAVINGS BANK RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FCU REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK RMC VANGUARD MORTGAGE CORP ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	PARTNERS FEDERAL CREDIT	PARTNERS FEDERAL CREDIT UNION			

ROYAL CREDIT UNION	1	\$221,000.00	0.16% 0	\$0.00	NA	0
S&T BANK	2	\$572,875.00	0.41% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$194,200.00	0.14%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29% 0	\$0.00	NA	0
SALISBURY BANK AND TRUS COMPANY	ST 1	\$230,000.00	0.17%	\$0.00	NA	0
SAN ANGELO BANKING CENTER-THE FIRST NATIONA BANK OF SONORA, TEXAS	AL 1	\$186,712.08	0.13% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$809,997.24	0.58%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDI UNION	Т 1	\$427,000.00	0.31% 0	\$0.00	NA	0
SAVINGS BANK OF DANBUR	Y 1	\$233,639.71	0.17% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,507.31	0.71%	\$0.00	NA	0
SCITUATE FEDERAL SAVING BANK	is 1	\$199,685.24	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,705,955.05	2.66% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,814.37	0.24% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$205,850.00	0.15% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	N 1	\$177,000.00	0.13% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$353,256.00	0.25%	\$0.00	NA	0
STANFORD FCU	1	\$212,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	Γ 1	\$180,000.00	0.13% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$417,000.00	0.3% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$292,800.00	0.21% 0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$477,555.00	0.34%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$415,000.00	0.3%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$365,500.00	0.26%	\$0.00	NA	0
STEARNS LENDING INC	19	\$6,459,096.45	4.63% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$1,096,335.24	0.79% 0	\$0.00		
STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.15% 0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,293.93	0.16% 0	\$0.00	NA	0

1	\$237,600.00	0.17% 0	\$0.00	NA	0	\$0
1	\$279,911,18	0.2% 0	\$0.00	NA	0	\$0
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1 1	\$190,245.61					
1	\$278,300.00	0.2% 0	\$0.00	NA	0	\$0
1	\$285,000.00		·		ļ	
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1 1				1	_	
1	\$400,000.00	0.29% 0	\$0.00	NA	0	\$0
1	\$258,000.00	0.19% 0	\$0.00	NA	0	\$0
1	\$243,366.39	0.17% 0	\$0.00		ļ	
1	\$241,000.00	0.17% 0	\$0.00	NA	0	\$0
1	\$219,000.00	0.16% 0	\$0.00	NA	0	\$0
1	\$415,879.27	0.3% 0	\$0.00	NA	0	\$0
4	\$1,095,700.00	0.79% 0	\$0.00	NA	0	\$0
1	\$298,025.19	0.21% 0	\$0.00	NA	0	\$ C
1	\$227,638.75	0.16% 0	\$0.00	NA	0	\$0
1	\$238,700.00	0.17% 0	\$0.00	NA	0	\$0
1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$0
1	\$375,550.00	0.27% 0	\$0.00	NA	0	\$0
3	\$698,100.00	0.5% 0	\$0.00	NA	0	\$0
1	\$232,000.00	0.17% 0	\$0.00	NA	0	\$C
2	\$485,900.00	0.35% 0	\$0.00	NA	0	\$C
9	\$2,450,929.51	1.76% 0	\$0.00	NA	0	\$ C
. 2	\$380,713.62	0.27% 0	\$0.00	NA	0	\$ C
2	\$482,500.00	0.35% 0	\$0.00	NA	0	\$0
2	\$834,000.00	0.6% 0	\$0.00	NA	0	\$0
1	\$247,500.00	0.18%	\$0.00	NA	0	\$0
1	\$181,000.00	0.13%	\$0.00	NA	0	\$0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$279,911.18 3 \$845,250.00 1 \$190,245.61 1 \$278,300.00 1 \$285,000.00 1 \$256,500.00 3 \$931,758.53 1 \$209,576.42 1 \$400,000.00 1 \$258,000.00 1 \$243,366.39 1 \$241,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$298,025.19 1 \$227,638.75 1 \$238,700.00 1 \$180,000.00 1 \$375,550.00 1 \$375,550.00 2 \$485,900.00 2 \$485,900.00 2 \$485,900.00 2 \$482,500.00 2 \$482,500.00 1 \$247,500.00	1 \$279,911.18 0.2% 0 3 \$845,250.00 0.61% 0 1 \$190,245.61 0.14% 0 1 \$278,300.00 0.2% 0 1 \$285,000.00 0.2% 0 1 \$256,500.00 0.18% 0 3 \$931,758.53 0.67% 0 1 \$209,576.42 0.15% 0 1 \$400,000.00 0.29% 0 1 \$243,366.39 0.17% 0 1 \$241,000.00 0.17% 0 1 \$219,000.00 0.16% 0 1 \$415,879.27 0.3% 0 4 \$1,095,700.00 0.79% 0 1 \$228,025.19 0.21% 0 1 \$227,638.75 0.16% 0 1 \$238,700.00 0.17% 0 1 \$238,700.00 0.17% 0 1 \$238,700.00 0.17% 0 1 \$238,700.00 0.17% 0 1 \$238,700.00 0.17% 0 1 \$238,700.00 0.17% 0 2 \$485,900.00 0.17% 0 2 \$485,900.00 0.35% 0 2 \$482,500.00 0.35% 0 2 \$482,500.00 0.35% 0 2 \$482,500.00 0.35% 0 2 \$834,000.00 0.6% 0	1 \$279,911.18 0.2% 0 \$0.00 3 \$845,250.00 0.61% 0 \$0.00 1 \$190,245.61 0.14% 0 \$0.00 1 \$278,300.00 0.2% 0 \$0.00 1 \$2285,000.00 0.2% 0 \$0.00 1 \$2256,500.00 0.18% 0 \$0.00 3 \$931,758.53 0.67% 0 \$0.00 1 \$209,576.42 0.15% 0 \$0.00 1 \$240,000.00 0.29% 0 \$0.00 1 \$243,366.39 0.17% 0 \$0.00 1 \$241,000.00 0.17% 0 \$0.00 1 \$241,000.00 0.17% 0 \$0.00 1 \$219,000.00 0.16% 0 \$0.00 1 \$229,025.19 0.21% 0 \$0.00 1 \$227,638.75 0.16% 0 \$0.00 1 \$375,550.00 0.27% 0 \$0.00 1 \$232,000.00 0.17% 0 \$0.00 2 \$485,900.00 0.35% 0	1 \$279,911.18 0.2% 0 \$0.00 NA 3 \$845,250.00 0.61% 0 \$0.00 NA 1 \$190,245.61 0.14% 0 \$0.00 NA 1 \$278,300.00 0.2% 0 \$0.00 NA 1 \$285,000.00 0.2% 0 \$0.00 NA 1 \$285,000.00 0.18% 0 \$0.00 NA 3 \$931,758.53 0.67% 0 \$0.00 NA 1 \$209,576.42 0.15% 0 \$0.00 NA 1 \$258,000.00 0.29% 0 \$0.00 NA 1 \$2440,000.00 0.29% 0 \$0.00 NA 1 \$243,366.39 0.17% 0 \$0.00 NA 1 \$219,000.00 0.16% 0 \$0.00 NA 1 \$219,000.00 0.16% 0 \$0.00 NA 1 \$228,025.19 0.21% 0 \$0.00 NA 1 \$238,700.00 0.17% 0 \$0.00 NA 2 \$485,900.00 0.35% 0 \$0.00 NA 2 \$485,900.00 0.35% 0 \$0.00 NA 2 \$485,900.00 0.35% 0 \$0.00 NA 2 \$482,500.00 0.35% 0 \$0.00 NA 1 \$247,500.00 0.35% 0 \$0.00 NA 1 \$247,500.00 0.35% 0 \$0.00 NA	1 \$279,911.18 0.2% 0 \$0.00 NA 0 3 \$845,250.00 0.61% 0 \$0.00 NA 0 1 \$190,245.61 0.14% 0 \$0.00 NA 0 1 \$278,300.00 0.2% 0 \$0.00 NA 0 1 \$285,000.00 0.2% 0 \$0.00 NA 0 1 \$285,000.00 0.18% 0 \$0.00 NA 0 3 \$931,758.53 0.67% 0 \$0.00 NA 0 1 \$209,576.42 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.29% 0 \$0.00 NA 0 1 \$243,366.39 0.17% 0 \$0.00 NA 0 1 \$241,000.00 0.16% 0 \$0.00 NA 0 1 \$219,000.00 0.16% 0 \$0.00 NA 0 1 \$219,000.00 0.16% 0 \$0.00 NA 0 1 \$238,700.00 0.79% 0 \$0.00 NA 0 1 \$238,700.00 0.17% 0 \$0.00 NA 0 2 \$485,900.00 0.35% 0 \$0.00 NA 0 2 \$485,900.00 0.35% 0 \$0.00 NA 0 2 \$482,500.00 0.35% 0 \$0.00 NA 0 2 \$482,500.00 0.35% 0 \$0.00 NA 0 1 \$247,500.00 0.35% 0 \$0.00 NA 0 2 \$834,000.00 0.35% 0 \$0.00 NA 0 2 \$834,000.00 0.35% 0 \$0.00 NA 0

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,710.54	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,000.00	0.29%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	4	\$949,324.06	0.68%	0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.63%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$253,950.00	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$179,345.75	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$653,073.17	0.47%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$292,300.00	0.21%	0	\$0.00	NA	0	\$(
	WINGS FINANCIAL CU	2	\$596,000.00	0.43%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$245,621.23	0.18%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$206,400.00	0.15%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$749,053.57	0.6%	0	\$0.00	NA	0	\$0
Total		495	\$139,359,272.64	100%	0	\$0.00		0	\$0
								Ļ	L
31417GL79	ALLIED FUNDING GROUP	1	·						
		1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,500.00	0.27%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$5,132,383.98	4.32%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	4	\$1,023,154.54	0.86%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	89	\$28,895,182.04	24.31%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$239,900.00	0.2%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION								
	•	2	\$382,100.00	0.32%	0	\$0.00	NA	0	\$0
		3	\$982,373.03	0.83%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT	3	\$639,820.00	0.54%	0	\$0.00	NA	0	\$0

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UNION					Ц			L	
ENG LENDING		1	\$223,500.00	0.19%	0	\$0.00	NA	0	\$(
FARMERS BANK & T A CORPORATION	TRUST, NA,	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BA	ANK	8	\$2,517,500.00	2.12%	0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC	N	4	\$1,145,000.00	0.96%	0	\$0.00	NA	0	\$(
FIRST NIAGARA BA	NK, N.A	69	\$18,272,983.35	15.37%	0	\$0.00	NA	0	\$(
GRAND BANK NA		1	\$250,000.00	0.21%	0	\$0.00			
GREYLOCK FEDERA UNION	AL CREDIT	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$(
HOMESTEAD FUND	NG CORP	9	\$2,384,984.53	2.01%	0	\$0.00	NA	0	\$(
HUDSON HERITAGE CREDIT UNION, A FI CREDIT UNION		2	\$660,000.00	0.56%	0	\$0.00	NA	0	\$(
HUDSON VALLEY F CREDIT UNION	EDERAL	19	\$4,795,961.20	4.04%	0	\$0.00	NA	0	\$(
INVESTORS HOME N	MORTGAGE	2	\$597,900.00	0.5%	0	\$0.00	NA	0	\$(
ISLAND FEDERAL C UNION	REDIT	8	\$2,418,000.00	2.03%	0	\$0.00	NA	0	\$(
LYONS MORTGAGE INC., A N.Y. CORPOR	· ·	2	\$492,750.00	0.41%	0	\$0.00	NA	0	\$(
MID-HUDSON VALL FEDERAL CREDIT U		2	\$380,236.27	0.32%	0	\$0.00	NA	0	\$(
MID-ISLAND MORTO	GAGE CORP	5	\$1,374,500.00	1.16%	0	\$0.00	NA	0	\$(
NASSAU EDUCATOR FEDERAL CREDIT U		18	\$5,820,700.00	4.9%	0	\$0.00	NA	0	\$(
NCB, FSB		4	\$993,058.84	0.84%	0	\$0.00	NA	0	\$(
PENTAGON FEDERA	L C. U	6	\$2,088,009.61	1.76%	0	\$0.00	NA	0	\$(
PIONEER SAVINGS I	BANK	2	\$494,300.00	0.42%	0	\$0.00	NA	0	\$(
PLAZA HOME MORT	GAGE, INC	2	\$638,750.00	0.54%	0	\$0.00	NA	0	\$(
POLISH & SLAVIC F	CU	1	\$318,000.00	0.27%	0	\$0.00	NA	0	\$(
REAL ESTATE MORT	ΓGAGE	3	\$877,939.00	0.74%	0	\$0.00	NA	0	\$(
REAL ESTATE MORT NETWORK, INC. D/B HOMEBRIDGE		6	\$2,072,500.00	1.74%	0	\$0.00	NA	0	\$(
SOVEREIGN BANK,	N.A	11	\$3,522,630.32	2.96%	0	\$0.00	NA	0	\$(
SUFFOLK COUNTY I BANK	NATIONAL	4	\$1,126,000.00	0.95%	0	\$0.00	NA	0	\$(
TEACHERS FEDERA UNION	L CREDIT	50	\$13,959,637.98	11.74%	0	\$0.00	NA	0	\$(
THE ADIRONDACK COMPANY	TRUST	14	\$3,877,915.78	3.26%	0	\$0.00	NA	0	\$(
THE SUFFOLK COUN NATIONAL BANK	NTY	3	\$925,000.00	0.78%	0	\$0.00	NA	0	\$(

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THE SUMMIT FEDERAL CREDIT UNION	4	\$854,000.00	0.72% 0	\$0.00	NA	0\$
ULSTER SAVINGS BANK	7	\$1,876,650.05	1.58% 0	\$0.00	NA	0\$
USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.18% 0	\$0.00	NA	
VALLEY NATIONAL BANK	7	\$2,064,964.65	1.74% 0	\$0.00	NA	0\$
VANTAGE POINT BANK	1	\$255,605.84	0.22% 0	\$0.00	NA	0\$
VISIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.22% 0	\$0.00	NA	
Unavailable	2	\$606,094.42	0.48% 0	\$0.00	NA	
	410	\$118,857,185.43	100% 0	\$0.00		0 \$
		<u> </u>				4
4TRUST MORTGAGE, INC	1	\$404,376.43	0.44% 0	\$0.00	NA	0\$
ACADEMY MORTGAGE CORPORATION	2	\$576,900.00	0.63% 0	\$0.00	NA	0\$
ADVANCIAL FEDERAL CREDIT UNION	4	\$847,900.00	0.92% 0	\$0.00	NA	0\$
AFFILIATED MORTGAGE COMPANY	2	\$594,400.00	0.64% 0	\$0.00	NA	Ш
AMARILLO NATIONAL BANK	2	\$439,670.00	0.48% 0	\$0.00	NA	0\$
AMEGY MORTGAGE COMPANY, L.L.C	8	. , ,	2.11% 0	\$0.00	NA	Ш
AMERICAN NATIONAL BANK	5	. , ,	1.56% 0	\$0.00	NA	
AMERIPRO FUNDING, INC	3		0.69% 0	\$0.00	NA	
AMOCO CREDIT UNION	1	\$198,400.00	0.22% 0	\$0.00	NA	0\$
AMPLIFY FEDERAL CREDIT UNION	2	\$556,898.34	0.6% 0	\$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,000.00	0.34% 0	\$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	11	\$2,659,907.00	2.88% 0	\$0.00	NA	0\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,000.00	0.28% 0	\$0.00	NA	0\$
BANCORPSOUTH BANK	3	\$747,400.00	0.81% 0	\$0.00	NA	0\$
BANKTEXAS	1	\$415,000.00	0.45% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$581,520.00	0.63% 0	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$196,000.00	0.21% 0	\$0.00	NA	0\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$430,236.00	0.47% 0	\$0.00	NA	
CASHCALL, INC	2	\$611,000.00	0.66% 0	\$0.00	NA	0\$
CASTLE & COOKE MORTGAGE, LLC	2	\$697,000.00	0.76% 0	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO., INC	2	\$605,000.00	0.66% 0	\$0.00	NA	0\$
	UNION ULSTER SAVINGS BANK USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANTAGE POINT BANK VISIONS FEDERAL CREDIT UNION Unavailable 4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN NATIONAL BANK AMERIPRO FUNDING, INC AMOCO CREDIT UNION AMPLIFY FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM BANCORPSOUTH BANK BANKTEXAS BAXTER CREDIT UNION BENCHMARK BANK BROOKHOLLOW MORTGAGE SERVICES, LTD CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE	UNION ULSTER SAVINGS BANK USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANTAGE POINT BANK VISIONS FEDERAL CREDIT UNION Unavailable 4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION APFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN NATIONAL BANK AMERIPRO FUNDING, INC AMPLIFY FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK BANK 11 CASTLE & COOKE MORTGAGE 2 CHERRY CREEK MORTGAGE 2 CHERRY CREEK MORTGAGE 2	UNION ULSTER SAVINGS BANK USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANTAGE POINT BANK VISIONS FEDERAL CREDIT UNION Unavailable THUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMELIFY FEDERAL CREDIT UNION AMPLIFY FEDERAL CREDIT UNION AMPLIFY FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LCC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES AT MAGRICAL SERVICES AT MAGRICAL	UNION	UNION ULSTER SAVINGS BANK 7 \$1,876,650.05 1.58% 0 \$0.00 USALLIANCE FEDERAL CREDIT 1 \$218,000.00 0.18% 0 \$0.00 VALLEY NATIONAL BANK 7 \$2.064,964.65 1.74% 0 \$0.00 VANTAGE POINT BANK 1 \$255,605.84 0.22% 0 \$0.00 VISIONS FEDERAL CREDIT 1 \$260,000.00 0.22% 0 \$0.00 Unavailable 2 \$606,094.42 0.48% 0 \$0.00 410 \$118,857,185.43 100% 0 \$0.00 4TRUST MORTGAGE, INC 1 \$404,376.43 0.44% 0 \$0.00 ACADEMY MORTGAGE 2 \$576,900.00 0.63% 0 \$0.00 ADVANCIAL FEDERAL CREDIT 1 UNION AFFILIATED MORTGAGE 2 \$576,900.00 0.64% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$439,670.00 0.48% 0 \$0.00 AMEGY MORTGAGE 8 \$1,943,875.42 2.11% 0 \$0.00 AMERIPRO FUNDING, INC 3 \$635,946.00 0.69% 0 \$0.00 AMPLIFY FEDERAL CREDIT 1 \$1 \$316,000.00 0.22% 0 \$0.00 AMPLIFY FEDERAL CREDIT 1 \$1 \$255,6898.34 0.6% 0 \$0.00 AMPLIFY FEDERAL CREDIT 1 \$1 \$255,699.07.00 0.28% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, ALMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM BANCOPSOUTH BANK 3 \$747,400.00 0.28% 0 \$0.00 BANCOPSOUTH BANK 3 \$747,400.00 0.81% 0 \$0.00 BANCERS AND SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK BANK 1 \$196,000.00 0.28% 0 \$0.00 BANTER CREDIT UNION 2 \$581,520.00 0.63% 0 \$0.00 BENCHMARK BANK 1 \$196,000.00 0.21% 0 \$0.00 BENCHMARK BANK 1 \$196,000.00 0.21% 0 \$0.00 BENCHMARK BANK 1 \$196,000.00 0.66% 0 \$0.00 CASTLE & COOKE MORTGAGE 2 \$697,000.00 0.66% 0 \$0.00 CHERRY CREEK MORTGAGE 2 \$697,000.00 0.66% 0 \$0.00	UNION

CITIZENS NATL HENDER	RSON 1	\$245,313.33	0.27% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. I CMG FINANCIA	DBA 2	\$527,600.00	0.57% 0	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A		\$5,363,663.34	5.81% 0	\$0.00	NA	0	\$(
COLONIAL SAVINGS, F.A		\$384,407.22	0.42% 0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A	1	\$190,125.00	0.21% 0	\$0.00	NA	0	\$(
COMMUNITY MORTGAC FUNDING, LLC	GE 1	\$199,500.00	0.22% 0	\$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC	4	\$1,228,700.00	1.33% 0	\$0.00	NA	0	\$(
CRESTMARK MORTGAG COMPANY, LTD	EE 2	\$644,273.00	0.7% 0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPA LTD	any 3	\$688,722.00	0.75% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LT	D 4	\$1,085,755.00	1.18% 0	\$0.00	NA	0	\$
EUDRUP, INC	1	\$345,000.00	0.37% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL IN SUPREME LENDING	C, DBA 8	\$2,191,002.00	2.37% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL IN SUPREME LENDING	C. DBA	\$280,000.00	0.3% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL IN SUPREME LENDING	C., DBA	\$240,400.00	0.26% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL IN SUPREME LENDING ISA	· 1 5	\$1,318,796.00	1.43% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, IN SUPREME LENDING	NC DBA 1	\$199,500.00	0.22% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$213,000.00	0.23% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUS A CORPORATION	ST, NA,	\$203,000.00	0.22% 0	\$0.00	NA	0	\$
FIRST BANK, N.A	1	\$226,400.00	0.25% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	5	\$1,515,900.00	1.64% 0	\$0.00	NA	0	\$
FIRST COMMERICAL BA N.A	.NK, 1	\$265,875.00	0.29% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CRE UNION OF HOUSTON	EDIT 1	\$404,321.48	0.44% 0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	12	\$3,267,980.71	3.54% 0	\$0.00	NA	0	\$
FIRST MORTGAGE HOM LENDING LLC	E 1	\$175,200.00	0.19% 0	\$0.00	NA	0	\$
FIRST MORTGAGE HOM LENDING LLC D/B/A VIC MORTGAGE		\$1,745,835.00	1.89% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK GILMER	OF 1	\$276,500.00	0.3% 0	\$0.00	NA	0	\$

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

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

	TEXAS TECH FEDERAL CREDIT UNION			. []		
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,000.00	0.34% 0	\$0.00	NA 0 \$
	THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.21% 0	\$0.00	NA 0 \$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.19% 0	\$0.00	NA 0 \$
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$256,000.00	0.28% 0	\$0.00	NA 0 \$
	TXL MORTGAGE CORPORATION	1	\$193,135.00	0.21% 0	\$0.00	NA 0 \$
	UNITED HERITAGE CREDIT UNION	3	\$632,833.57	0.69% 0	\$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	5			\$0.00	NA 0 \$
<u> </u>	VERITEX COMMUNITY BANK	1	\$303,521.57	0.33% 0	\$0.00	NA 0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,142,491.00	1.24% 0	\$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$184,800.00	0.2% 0	\$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.45% 0	\$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$183,700.00	0.2% 0	\$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$667,700.00	0.72% 0	\$0.00	NA 0 \$
	WR STARKEY MORTGAGE LLP	1	\$249,782.68	0.27% 0	\$0.00	NA 0 \$
	WR STARKEY MORTGAGE, L.L.P	1	\$196,564.05		\$0.00	NA 0 \$
Total		333	\$92,260,413.26	100% 0	\$0.00	0 \$
		$oxed{oxed}$				$\longrightarrow \downarrow \downarrow$
31417GL95	ACCESS NATIONAL MORTGAGE	3	\$403,910.00	2.17% 0	\$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	5	,		\$0.00	NA 0 \$
<u> </u>	ARVEST BANK	1	\$132,280.00	0.71% 0	\$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	14			\$0.00	NA 0 \$
<u> </u>	BANK OF COMMERCE	1	\$148,000.00		\$0.00	NA 0
<u> </u>	BAY EQUITY BEXIL AMERICAN MORTGAGE	1 2	\$144,600.00 \$286,000.00		\$0.00 \$0.00	NA 0 S
	INC., A DELAWARE		\$200,000.00	1.3470	Φυ.υυ	INA

CORPORATIO AMERICAN I NETWORK									
	ON DBA	1	\$147,767.08	0.79%	0	\$0.00	NA	0	\$(
BOFI FEDER.	AL BANK	3	\$400,500.00	2.15%	0	\$0.00	NA	0	\$(
BOKF, NA DI ALBUQUERO		2	\$265,000.00	1.42%	0	\$0.00	NA	0	\$0
BOKF, NA DI ARKANSAS	BA BANK OF	1	\$138,400.00	0.74%	0	\$0.00	NA	0	\$0
BOKF, NA DI KANSAS CIT		1	\$129,600.00	0.7%	0	\$0.00	NA	0	\$0
BOKF, NA DI OKLAHOMA		8	\$1,097,525.00	5.89%	0	\$0.00	NA	0	\$0
BOKF, NA DI TEXAS	BA BANK OF	2	\$286,800.00	1.54%	0	\$0.00	NA	0	\$0
	BA COLORADO K AND TRUST	1	\$126,320.00	0.68%	0	\$0.00	NA	0	\$0
CALUSA NA'	ΓΙΟΝΑL BANK	1	\$135,000.00	0.72%	0	\$0.00	NA	0	\$(
CITIZENS NA N.A	ATIONAL BANK,	2	\$269,650.00	1.45%	0	\$0.00	NA	0	\$0
CMC FUNDIN	NG, INC	7	\$950,055.04	5.1%	0	\$0.00	NA	0	\$(
COLORADO	CREDIT UNION	2	\$266,000.00	1.43%	0	\$0.00	NA	0	\$0
COMMERCIA TRUST	AL BANK AND	1	\$126,296.53	0.68%	0	\$0.00	NA	0	\$0
COMMONWI TRUST COM	EALTH BANK & PANY	3	\$401,962.11	2.16%	0	\$0.00	NA	0	\$0
CONSUMERS	S CREDIT UNION	2	\$272,100.00	1.46%	0	\$0.00	NA	0	\$(
CRESCENT N COMPANY	1ORTGAGE	3	\$425,000.00	2.28%	0	\$0.00	NA	0	\$0
EAST CAROI	LINA BANK	1	\$127,306.17	0.68%	0	\$0.00	NA	0	\$(
	DEPENDENT CORPORATION	10	\$1,390,730.00	7.47%	0	\$0.00	NA	0	\$0
	DEPENDENT CORPORATION HPOINT	1	\$139,160.00	0.75%	0	\$0.00	NA	0	\$(
FARMERS AI BANK	ND MERCHANTS	1	\$148,300.00	0.8%	0	\$0.00	NA	0	\$0
FIRST AMER	ICAN BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$(
FIRST NATIO DERIDDER	ONAL BANK IN	1	\$135,000.00	0.72%	0	\$0.00	NA	0	\$(
FIRST NATIO SIOUX FALL	ONAL BANK IN S	1	\$134,702.98	0.72%	0	\$0.00	NA	0	\$(
		1	\$148,940.00	0.8%	0	\$0.00	NA	0	\$(

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	FIRST NATIONAL BANK OF BROKEN ARROW						
	FIRST NATIONAL BANK OF OMAHA	6	\$855,800.00	4.6%	0 \$0.00	NA	0\$
	FIRST SECURITY TRUST BANK	1	\$139,000.00	0.75%	0 \$0.00	NA	0\$
	FIRST VISION BANK OF TENNESSEE	1	\$142,500.00	0.77%	0 \$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$977,350.00	5.25%	0 \$0.00	NA	0 \$
	GUARANTY BANK	1	\$130,494.31	0.7%	0 \$0.00	NA	0 \$
	HAPPY STATE BANK	1	\$149,815.00	0.8%	0 \$0.00	NA	0 \$
	LEADERS CREDIT UNION	1	\$132,500.00	0.71%	0 \$0.00	NA	
	MALVERN NATIONAL BANK	1	\$127,950.00	0.69%		NA	\boldsymbol{T}
	MUTUAL OF OMAHA BANK	3	\$393,000.00	2.11%		NA	-
	NEBRASKALAND NATIONAL BANK	1	\$148,000.00	0.79%		NA	
	PINNACLE BANK - TN	1	\$140,782.91	0.76%	0 \$0.00	NA	0 \$
	PULTE MORTGAGE LLC	4	\$555,270.00	2.98%	0 \$0.00	NA	0 \$
	REPUBLIC BANNK & TRUST	1	\$144,771.81	0.78%	0 \$0.00	NA	-
	SMARTBANK	1	\$140,000.00	0.75%	0 \$0.00	NA	0 \$
	SOUTHEAST BANK	1	\$136,000.00	0.73%	1 1	NA	
	STAR FINANCIAL BANK	3	\$402,500.00	2.16%	1 1	NA	
	SUMMIT BANK	1	\$130,000.00	0.7%	1 1	NA	_
	TABLE ROCK COMMUNITY BANK	1	\$149,490.00	0.8%		NA	
	TEXELL CREDIT UNION	1	\$148,000.00	0.79%	0 \$0.00	NA	0\$
	UICCU	5	\$691,728.44	3.71%	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$284,000.00	1.53%	0 \$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,500.00	0.74%	0 \$0.00	NA	0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,736.60	1.39%	0 \$0.00	NA	0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,800.00	1.55%	·	NA	0\$
	YAKIMA NATIONAL BANK	2	\$283,000.00	1.54%	0 \$0.00	NA	0\$
Total		135	\$18,620,817.98	100%	90.00		0 \$
31417GLA2	BANNER BANK	1	\$189,667.90	2.38%	0 \$0.00	NA	0 \$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.96%		NA	
	FIRST HERITAGE FINANCIAL LLC	1	\$162,800.00	2.05%	0 \$0.00	NA	0 \$
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,892.00	0.65%	0 \$0.00	NA	0 \$

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FIRST INTERSTATE BANK	1	\$176,142.00	2.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$154,226.00	1.94%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$299,707.00	3.77%	0	\$0.00	NA	0.5
LAKE MORTGAGE COMPANY, INC	1	\$199,736.63	2.51%	0	\$0.00	NA	0.5
LEADERONE FINANCIAL CORPORAITON	1	\$86,996.00	1.09%	0	\$0.00	NA	0.5
LEADERONE FINANCIAL CORPORATION	6	\$832,069.13	10.46%	0	\$0.00	NA	0.5
LIBERTY BANK & TRUST	5	\$614,740.10	7.73%	0	\$0.00	NA	0.5
MORTGAGE CENTER, LLC	1	\$84,932.00	1.07%	0	\$0.00	NA	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$545,737.00	6.86%	0	\$0.00	NA	0.5
RANLIFE, INC	4	\$1,268,543.15	15.94%	0	\$0.00	NA	0.5
STOCKMAN BANK OF MONTANA	2	\$296,620.00	3.73%	0	\$0.00	NA	0.5
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$804,313.00	10.11%	0	\$0.00	NA	0.5
TINKER FEDERAL CREDIT UNION	2	\$442,051.57	5.56%	0	\$0.00	NA	08
TRAVERSE CITY STATE BANK	9	\$1,087,115.00	13.66%	0	\$0.00	NA	0.5
UNITED BANK &TRUST	1	\$123,260.00	1.55%	0	\$0.00	NA	0.5
UNIVERSITY LENDING GROUP, LLC	2	\$368,281.00	4.63%	0	\$0.00	NA	0.5
WORTHINGTON FEDERAL BANK	1	\$91,832.00			\$0.00		
	52	\$7,957,161.48	100%	0	\$0.00		0
1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.33%	0	\$0.00	NA	0.5
ABBEVILLE BUILDING & LOAN	8	\$785,000.00	2.42%	0	\$0.00	NA	0
ACCENTRA CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	0.5
AFFINIA FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0.5
ALABAMA ONE CREDIT UNION	3	\$277,050.00	0.86%	0	\$0.00	NA	05
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$99,541.54	0.31%	0	\$0.00	NA	0.5
ALPINE BANK & TRUST CO	2	\$200,200.00	0.62%	0	\$0.00	NA	0.5
ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0	\$0.00	NA	0.5
AMERICA FIRST FEDERAL CREDIT UNION	3	\$269,439.00	0.83%	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$94,400.00	0.29%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$198,091.84	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE INDEPENDENT BANK LAKE MORTGAGE COMPANY, INC 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 UNITED BANK &TRUST UNIVERSITY LENDING GROUP, LLC WORTHINGTON FEDERAL BANK IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ACCENTRA CREDIT UNION AFFINIA FEDERAL CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN FEDERAL SAVINGS	FIRST NATIONAL BANK OF GILLETTE INDEPENDENT BANK LAKE MORTGAGE COMPANY, INC 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 UNITED BANK &TRUST UNIVERSITY LENDING GROUP, LLC WORTHINGTON FEDERAL BANK 1 STOCKMAN BANK OF MONTANA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNITED BANK &TRUST UNIVERSITY LENDING GROUP, LLC WORTHINGTON FEDERAL BANK 1 ABBEVILLE BUILDING & LOAN ACCENTRA CREDIT UNION AFFINIA FEDERAL CREDIT UNION AFFINIA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN FEDERAL SAVINGS 2	FIRST NATIONAL BANK OF GILLETTE 1 \$154,226.00 INDEPENDENT BANK 2 \$299,707.00 LAKE MORTGAGE COMPANY, INC 1 \$199,736.63 LEADERONE FINANCIAL 1 \$86,996.00 LEADERONE FINANCIAL 6 \$832,069.13 CORPORATION 6 \$832,069.13 LEADERONE FINANCIAL 6 \$84,932.00 MORTGAGE CENTER, LLC 1 \$84,932.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$545,737.00 RANLIFE, INC 4 \$1,268,543.15 STOCKMAN BANK OF MONTANA 2 \$296,620.00 TIN HE NORTHERN OHIO INVESTMENT COMPANY DBA 8 \$804,313.00 CONCORD MORTGAGE GROUP 1 \$442,051.57 UNION 2 \$442,051.57 UNIVERSITY LENDING GROUP, 1 \$123,260.00 UNIVERSITY LENDING GROUP, 2 \$368,281.00 UNIVERSITY LENDING GROUP, 2 \$368,281.00 LLC WORTHINGTON FEDERAL 1 \$91,832.00 ABBEVILLE BUILDING & LOAN 8 \$785,000.00 ACCENTRA CREDIT UNION 1 \$106,400.00 ABBEVILLE BUILDING & LOAN 8 \$785,000.00 ACCENTRA CREDIT UNION 1 \$100,000.00 AFFINIA FEDERAL CREDIT 1 \$100,000.00 ALABAMA ONE CREDIT UNION 3 \$277,050.00 ALERUS FINANCIAL N.A.DBD 1 \$99,541.54 ALPINE BANK & TRUST CO 2 \$200,200.00 ALTRA FEDERAL CREDIT 1 \$102,500.00 AMERICAN BANK, N.A 1 \$94,400.00 AMERICAN FEDERAL SAVINGS 2 \$198,001.84 STIBS 001.84 1 \$94,400.00 AMERICAN FEDERAL SAVINGS 2 \$198,001.84 STIBS 001.84 1 \$94,400.00 AMERICAN FEDERAL SAVINGS 2 \$198,001.84 STIBS 001.84 1 \$94,400.00 AMERICAN FEDERAL SAVINGS 2 \$198,001.84 STIBS 001.84 1 \$94,400.00 AMERICAN FEDERAL SAVINGS 2 \$198,001.84 STIBS 001.84 1 \$94,400.00 AMERICAN FEDERAL SAVINGS 2 \$198,001.84 STIBS 001.84 1 \$94,400.00 AMERICAN FEDERAL SAVINGS 2 \$198,001.84 STIBS 001.84 1 \$102.00.00 STIBS 001.84	FIRST NATIONAL BANK OF GILLETTE INDEPENDENT BANK INDEPENDENT BANK LAKE MORTGAGE COMPANY, INC LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LIBERTY BANK & TRUST MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC TOLORADO, LLC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNITED BANK & TRUST STOCKMAN BANK OF WORTHINGTON FEDERAL BANK S10, 33, 36, 36, 36, 36, 36, 36, 36, 36, 36	FIRST NATIONAL BANK OF GILLETTE INDEPENDENT BANK LAKE MORTGAGE COMPANY, INC LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LIBERTY BANK & TRUST MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC RANLIFE, INC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK MORTHINGTON FEDERAL BANK 1 \$91,832.00 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.94% 0 1.99% 0 1.99% 0 1.046% 0 1.09% 0 1.046% 0 1.09% 0 1.046% 0 1.09% 0	FIRST NATIONAL BANK OF GILLETTE INDEPENDENT BANK 2 \$299,707.00 3.77% 0 \$0.00 LAKE MORTGAGE COMPANY, INC LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL 6 \$832,069.13 10.46% 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 MORTGAGE SOLUTIONS OF COLORADO, LLC RANLIFE, INC 4 \$1,268,543.15 15.94% 0 \$0.00 MORTGAGE SOLUTIONS OF MONTANA 2 \$296,620.00 3.73% 0 \$0.00 TINEER FEDERAL CREDIT UNION 1 \$123,260.00 1.55% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC WORTHINGTON FEDERAL 1 \$91,832.00 1.14% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC WORTHINGTON FEDERAL 1 \$91,832.00 1.14% 0 \$0.00 IST MIDAMERICA CREDIT UNION 1 \$106,400.00 0.33% 0 \$0.00 AFFINIA FEDERAL CREDIT UNION 1 \$100,000.00 0.33% 0 \$0.00 AFFINIA FEDERAL CREDIT UNION 1 \$100,000.00 0.33% 0 \$0.00 AFFINIA FEDERAL CREDIT UNION 1 \$100,000.00 0.33% 0 \$0.00 AFFINIA FEDERAL CREDIT UNION 1 \$100,000.00 0.33% 0 \$0.00 AFFINIA FEDERAL CREDIT UNION 1 \$100,000.00 0.33% 0 \$0.00 AFFINIA FEDERAL CREDIT UNION 1 \$100,000.00 0.33% 0 \$0.00 AFFINIA FEDERAL CREDIT UNION 1 \$100,000.00 0.33% 0 \$0.00 ALERUS FINANCIAL N.A,DBD ALERUS FINA	FIRST NATIONAL BANK OF GILLETTE S154,226.00 S1,49% 0 S0,00 NA NAE NNEPENDENT BANK S2 \$299,707.00 S3,77% 0 S0,00 NA LAKE MORTGAGE COMPANY, INC LEADERONE FINANCIAL CORPORAITON LEADERONE FINANCIAL CORPORATION NA MORTGAGE SOLUTIONS OF COLORADO, LLC RANLIFE, INC S1442,051.57 S56% 0 S0.00 NA CONCORD MORTGAGE GROUP TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK S123,260.00 S1.55% 0 S0.00 NA UNIVERSITY LENDING GROUP, LLC WORTHINGTON FEDERAL BANK S123,260.00 S1.55% 0 S0.00 NA UNIVERSITY LENDING GROUP, LLC S168,281.00 S1,087,115.00 S1,080,00 NA CORPORATION NA CORP

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AMERICAN FINANCIAL RESOURCES, INC	1	\$86,500.00	0.27% 0	\$0.00	NA	\$(
ANCHORBANK, FSB	6	\$558,000.00	1.72% 0	\$0.00	NAC	\$(
ANSON BANK & TRUST CO	1	\$88,500.00	0.27% 0	\$0.00	NAC	
ARIZONA STATE CREDIT UNION	2	\$188,365.43	0.58% 0	\$0.00	NA	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,800.00	0.61% 0	\$0.00	NA	\$(
AUBURNBANK	1	\$109,000.00	0.34% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	2	\$202,100.00	0.62% 0	\$0.00	NA 0	\$0
BANK MUTUAL	6	\$551,953.43	1.7% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	2	\$189,500.00	0.59% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	4	\$415,265.00	1.28% 0	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$94,000.00	0.29% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	6	\$560,216.63	1.73% 0	\$0.00	NA 0	\$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.32% 0	\$0.00	NA 0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$93,950.00	0.29% 0	\$0.00	NA 0	\$0
CABARRUS BANK & TRUST	1	\$105,700.00	0.33% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$94,200.00	0.29% 0	\$0.00	NA 0	_
CENTRAL BANK - CHEROKEE	1	\$101,390.74	0.31% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	2	\$216,494.03	0.67% 0	\$0.00	NA 0	\$0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$102,631.99	0.32% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$109,002.94	0.34% 0	\$0.00	NA 0	\$0
CITY STATE BANK	1	\$101,337.89	0.31% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$99,043.83	0.31% 0	\$0.00	NA 0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,561.59	0.31% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.31% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$101,513.43	0.31% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,734.63	0.31% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$93,600.00	0.29% 0	\$0.00	NA 0	\$0
CORTRUST MORTGAGE INC	1	\$95,400.00	0.29% 0	\$0.00	NA 0	\$0
CREDIT UNION OF AMERICA	2	\$209,532.44	0.65% 0	\$0.00	NA 0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,400.00	0.33% 0	\$0.00	NA 0	\$0
DESCO FEDERAL CREDIT UNION	1	\$109,200.00	0.34% 0	\$0.00	NA 0	\$0
DOMINION CREDIT UNION	1	\$105,000.00	0.32% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST	1	\$101,550.00	0.31% 0	\$0.00	NA 0	\$0

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

MIDWEST BANK 3 \$308,000.00 0.95% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT \$105,000.00 0.32% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 8 \$715,300.00 2.21% 0 \$0.00 NA 0 MOUNTAIN HERITAGE FEDERAL CREDIT UNION 1 \$89,040.00 0.28% 0 \$0.00 NA 0 MOUNTAIN HERITAGE FEDERAL CREDIT UNION 1 \$89,040.00 0.28% 0 \$0.00 NA 0 MIT MCKINLEY BANK, MUTUAL \$104,000.00 0.32% 0 \$0.00 NA 0 MIT MCKINLEY BANK, MUTUAL \$104,000.00 0.32% 0 \$0.00 NA 0 MISSOURI FEDERAL CREDIT UNION 1 \$87,588.05 0.27% 0 \$0.00 NA 0 MISSOURI FEDERAL CREDIT UNION 1 \$89,2500.00 0.29% 0 \$0.00 NA 0 MA 0 MISSOURI FEDERAL CREDIT UNION 1 \$89,2500.00 0.28% 0 \$0.00 NA 0 MA 0 MISSOURI FEDERAL C. U 25 \$2,412,019.00 7.45% 0 \$0.00 NA 0 MA 0 MISSOURI FEDERAL C. U 25 \$2,412,019.00 7.45% 0 \$0.00 NA 0 MA 0 MISSOURI FEDERAL C. U 25 \$2,412,019.00 0.34% 0 \$0.00 NA 0 MISSOURI FEDERAL C. U 25 \$2,412,019.00 0.34% 0 \$0.00 NA 0 MISSOURI FEDERAL C. U 25 \$2,412,019.00 0.34% 0 \$0.00 NA 0 MISSOURI FEDERAL C. U 25 \$2,412,019.00 0.34% 0 \$0.00 NA 0 MISSOURI FEDERAL C. U 25 \$2,412,019.00 0.34% 0 \$0.00 NA 0 MISSOURI FEDERAL C. U 25 \$2,412,019.00 0.34% 0 \$0.00 NA 0 MISSOURI FEDERAL C. U 25 \$2,412,019.00 0.34% 0 \$0.00 NA 0 MISSOURI FEDERAL C. U 25 \$2,412,019.00 0.34% 0 \$0.00 NA 0 MISSOURI FEDERAL C. U 25 \$2,412,019.00 0.34% 0 \$0.00 NA 0 MISSOURI FEDERAL C. U 25 \$2,412,019.00 0.34% 0 \$0.00 NA 0 MISSOURI FEDERAL CREDIT UNION 1 \$101,500.00 0.31% 0 \$0.00 NA 0 MISSOURI FEDERAL CREDIT UNION 1 \$104,300.00 0.31% 0 \$0.00 NA 0 MISSOURI FEDERAL CREDIT UNION 1 \$104,300.00 0.31% 0 \$0.00 NA 0 MISSOURI FEDERAL CREDIT UNION 1 \$104,300.00 0.32% 0 \$0.00 NA 0 MISSOURI FEDERAL CREDIT UNION 1 \$104,300.0									
UNION	MIDWEST BANK	3	\$308,000.00	0.95%	0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION		1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$(
MOUNTAIN HERITAGE 1		8	\$715,300.00	2.21%	0	\$0.00	NA	0	\$(
SAVINGS BANK 1 \$104,000.00 0.32%0 \$0.00 NA 0		1	\$89,040.00	0.28%	0	\$0.00	NA	0	\$0
CORPORATION		1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION		1	\$87,588.05	0.27%	0	\$0.00	NA	0	\$(
PARK BANK 3 \$306,230.00 0.95% 0 \$0.00 NA 0	ORIENTAL BANK	2	\$192,591.46	0.59%	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL C. U 25 \$2,412,019.00 7.45% 0 \$0.00 NA 0	PARK BANK	3	\$306,230.00	0.95%	0	\$0.00	NA	0	\$(
PLAINS COMMERCE BANK 1 \$97,170.00 0.3% 0 \$0.00 NA 0	PATELCO CREDIT UNION	1	\$89,200.00	0.28%	0	\$0.00	NA	0	\$(
SIOUX FALLS	PENTAGON FEDERAL C. U	25	\$2,412,019.00	7.45%	0	\$0.00	NA	0	\$(
BANK		1	\$97,170.00	0.3%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE 1 \$96,044.38 0.3% 0 \$0.00 NA 0		1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0
JACKSONVILLE	PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29%	0	\$0.00	NA	0	\$0
RENASANT BANK		1	\$96,044.38	0.3%	0	\$0.00	NA	0	\$0
ROCKFORD BELL CREDIT 1 \$104,300.00 0.32% 0 \$0.00 NA 0	PROVIDENT CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$(
UNION ROYAL CREDIT UNION 13 \$1,264,702.69 3.91% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 6 \$526,569.23 1.63% 0 \$0.00 NA 0 SECURITY NATIONAL BANK 1 \$88,994.17 0.27% 0 \$0.00 NA 0 SOVEREIGN BANK, N.A 2 \$187,677.83 0.58% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 14 \$1,285,263.84 3.97% 0 \$0.00 NA 0 ST ANNE'S CREDIT UNION 0F FALL RIVER MASS 1 \$89,500.00 0.28% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 2 \$185,200.00 0.57% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK &TRUST COMPANY 3 \$299,900.00 0.93% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 8 \$755,625.00 2.33% 0 \$0.00 NA 0 SUNWEST MORTGAGE 1 \$101,862.50 0.31% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 8 \$741,822.47 2.29% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$93,000.00 0.29% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & 1 \$93,000.00 0.29% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT 6 \$586,535.00 1.81% 0 \$0.00 NA 0	RENASANT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO 6 \$526,569.23 1.63% 0 \$0.00 NA 0		1	\$104,300.00	0.32%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK 1 \$88,994.17 0.27% 0 \$0.00 NA 0	ROYAL CREDIT UNION	13	\$1,264,702.69	3.91%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A 2 \$187,677.83 0.58% 0 \$0.00 NA 0	SCOTIABANK OF PUERTO RICO	6	\$526,569.23	1.63%	0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION 14 \$1,285,263.84 3.97% 0 \$0.00 NA 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$89,500.00 0.28% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 2 \$185,200.00 0.57% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$299,900.00 0.93% 0 \$0.00 NA 0 SUNWEST MORTGAGE COMPANY , INC 1 \$101,862.50 0.31% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 8 \$741,822.47 2.29% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$93,000.00 0.29% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 6 \$586,535.00 1.81% 0 \$0.00 NA 0	SECURITY NATIONAL BANK	1	\$88,994.17	0.27%	0	\$0.00	NA	0	\$(
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$89,500.00 0.28% 0 \$0.00 NA 0	SOVEREIGN BANK, N.A	2	\$187,677.83	0.58%	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORP S185,200.00 0.28% 0 \$0.00 NA 0	SPACE COAST CREDIT UNION	14	\$1,285,263.84	3.97%	0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK &TRUST COMPANY 3 \$299,900.00 0.93% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 8 \$755,625.00 2.33% 0 \$0.00 NA 0 SUNWEST MORTGAGE COMPANY , INC 1 \$101,862.50 0.31% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 8 \$741,822.47 2.29% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$93,000.00 0.29% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 6 \$586,535.00 1.81% 0 \$0.00 NA 0		1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$299,900.00 0.93% 0 \$0.00 NA 0	STANDARD MORTGAGE CORP	2	\$185,200.00	0.57%	0	\$0.00	NA	0	\$(
&TRUST COMPANY 3 \$299,900.00 0.93% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 8 \$755,625.00 2.33% 0 \$0.00 NA 0 SUNWEST MORTGAGE COMPANY , INC 1 \$101,862.50 0.31% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 8 \$741,822.47 2.29% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$93,000.00 0.29% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 6 \$586,535.00 1.81% 0 \$0.00 NA 0	STATE BANK OF LINCOLN	1	\$85,355.00	0.26%	0	\$0.00	NA	0	\$(
SUNWEST MORTGAGE COMPANY, INC 1 \$101,862.50 0.31% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 8 \$741,822.47 2.29% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$93,000.00 0.29% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 6 \$586,535.00 1.81% 0 \$0.00 NA 0		3	\$299,900.00	0.93%	0	\$0.00	NA	0	\$(
COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & 1 \$93,000.00 0.29% 0 \$0.00 NA 0 TRUST COMPANY TEACHERS FEDERAL CREDIT UNION S101,862.50 0.31% 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 NA 0 \$0.00 NA 0	SUMMIT CREDIT UNION	8	\$755,625.00	2.33%	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION 8 \$741,822.47 2.29% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$93,000.00 0.29% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 6 \$586,535.00 1.81% 0 \$0.00 NA 0		1	\$101,862.50	0.31%	0	\$0.00	NA	0	\$(
TRUST COMPANY 1 \$93,000.00 0.29% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT 6 \$586,535.00 1.81% 0 \$0.00 NA 0	SUPERIOR FEDERAL CREDIT	8	\$741,822.47	2.29%	0	\$0.00	NA	0	\$(
UNION 6 \$586,535.00 1.81% 0 \$0.00 NA 0		1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$(
7 \$612,057.34 1.89% 0 \$0.00 NA 0		6	\$586,535.00	1.81%	0	\$0.00	NA	0	\$(
		7	\$612,057.34	1.89%	0	\$0.00	NA	0	\$0

Lugai i iiiig. i	FEDERAL NATIONAL MORTGAGE ASS	OUIA	TION I ANNIL IV	//L 10	mines roa		
	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.3%	0 \$0.00	0 NA 0	\$(
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,510.00	0.31%	0 \$0.00	0 NA 0	\$(
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$88,985.00	0.27%	0 \$0.00	0 NA 0	\$(
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,091.13	0.31%	0 \$0.00	0 NA 0)\$1
	THE PEOPLES STATE BANK OF NEWTON	1	\$99,784.76	0.31%	0 \$0.00	0 NA 0	\$(
	UNION SAVINGS BANK	14	\$1,373,525.21	4.24%	0 \$0.00	0 NA 0) \$(
	UNITED BANK &TRUST	2		0.62%	i i		
	UNITED COMMUNITY BANK	7	\$676,323.53	2.09%	0 \$0.00	0 NA 0)\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	2		0.63%			
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,000.00	0.33%	0 \$0.00		_
<u> </u>	WESTBY CO-OP CREDIT UNION	2	\$190,700.00	0.59%	0 \$0.00	0 NA 0	\$(
	WINGS FINANCIAL CREDIT UNION	16	\$1,571,507.99	4.85%	0 \$0.00	0 NA 0	\$(
<u> </u>	WINGS FINANCIAL CU	2	\$202,400.00	0.63%	0 \$0.00	0 NA 0	\$
	WORTHINGTON FEDERAL BANK	1	\$88,550.00	0.27%		0 NA 0) \$(
	Unavailable	12	' ' '	3.59%			_
Total		335	\$32,375,785.70	100%	0 \$0.00	0'	\$(
	The state of the s		2252 222 22	2 210	#0.00		+
31417GLC8	ABBEVILLE BUILDING & LOAN	2	· ′	0.91%			7
 	ALABAMA ONE CREDIT UNION	1	\$134,000.00	0.45%	0 \$0.00		
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	. ,	1.46%			4
<u> </u>	ALPINE BANK & TRUST CO	1	\$130,000.00	0.44%	t i	1 1	
<u> </u>	AMERICAN EEDERAL SAVINGS	1	\$130,500.00	0.44%	0 \$0.00	0 NA 0	1
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,825.90	0.5%	0 \$0.00	0 NA 0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%			4
<u> </u>	ANCHORBANK, FSB	7	\$964,381.00	3.25%	0 \$0.00	0 NA 0	, 5
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,800.00	1.41%	0 \$0.00	0 NA 0	, \$
<u> </u>	AUBURNBANK	1	\$134,700.00	0.45%	t i	1 1	7
<u> </u>	BADGER BANK	1	\$129,000.00	0.43%	t t		_
<u> </u>	BANK FIRST NATIONAL	1	\$132,700.00	0.45%	t i	1 1	7
<u> </u>	BANK MUTUAL	2	. /	0.85%	i i		_
<u> </u>	BANK OF HAWAII	4	<i>'</i>	1.86%	† †		
	BANK OF SPRINGFIELD	4	\$549,645.00	1.85%	0 \$0.00	0 NA 0	/ 5

BANK OF STANLY	2	\$272,000.00	0.92% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$282,925.00	0.95% 0	\$0.00		_
BANK OF WESTON	2	\$289,166.33	0.97% 0	\$0.00	NA	0\$
BARKSDALE FEDERAL CREDIT	Γ 2	\$274,980.42	0.93% 0	\$0.00		
BAXTER CREDIT UNION	1	\$131,650.00	0.44% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.49% 0	\$0.00	NA	0 \$
BLACK HILLS FEDERAL CREDIT UNION	2	\$281,120.00	0.95% 0	\$0.00	NA	0\$
BLACKHAWK BANK	1	\$130,000.00	0.44% 0	\$0.00	NA	0\$
BLC COMMUNITY BANK	1	\$142,151.08	0.48% 0	\$0.00	NA	0 \$
C.U. MORTGAGE SERVICES, INC	1	\$141,300.00	0.48% 0	\$0.00	NA	0 \$
CABARRUS BANK & TRUST	1	\$125,000.00	0.42% 0	\$0.00	NA	0\$
CENTRAL BANK - SPIRIT LAKE	E 1	\$144,114.62	0.49% 0	\$0.00	NA	0\$
CENTRAL BANK SIOUX CITY HAMILTON	1	\$128,658.14	0.43% 0	\$0.00	NA	0\$
CENTRAL BANK-SIOUX CITY	1	\$137,212.59	0.46% 0	\$0.00	NA	0\$
CENTRAL SAVINGS BANK	2	\$259,608.03	0.87% 0	\$0.00	NA	0\$
CITIZENS BANK	1	\$133,773.02	0.45% 0	\$0.00	NA	0\$
CITIZENS FIRST BANK	2	\$271,000.00			1	_
CITIZENSFIRST CREDIT UNION	J 1	\$128,414.42	0.43% 0	\$0.00	NA	0\$
CITY AND COUNTY CREDIT UNION	1	\$135,000.00	0.45% 0	\$0.00		-
CITY NATIONAL BANK	1	\$129,070.69	0.43% 0	\$0.00	NA	0\$
CLEAR LAKE BANK & TRUST COMPANY	2	\$264,573.29	0.89% 0	\$0.00	NA	0\$
COMMUNITY FIRST CREDIT UNION OF FL	2	\$284,000.00	0.96% 0	\$0.00		
COMMUNITY SAVINGS BANK	1	\$147,000.00	0.5% 0	\$0.00	NA	0\$
CORTRUST MORTGAGE INC	1	\$131,200.00	0.44% 0	\$0.00	NA	0\$
CORTRUST MORTGAGE, INC	1	\$133,600.00			1	_
DEAN COOPERATIVE BANK	1	\$135,000.00			1	
DENALI STATE BANK	1	\$134,000.00	0.45% 0	\$0.00	NA	0\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,000.00	0.49% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	4	\$538,100.00	1.81% 0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43% 0	\$0.00	NA	0\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$141,700.00	0.48%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$125,200.00	0.42% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS STATE BANK	1	\$135,000.00	0.45% 0	\$0.00	NA	0 \$
	1	\$140,000.00	0.47% 0	\$0.00	NA	0 \$
1				1		

FARMERS & MERCHANTS STATE BASNK								Ī
FARMERS AND MERCHANTS STATE BANK	1	\$139,000.00	0.47%	0	\$0.00	NA	0	\$(
FARMERS SECURITY BANK	2	\$270,698.87	0.91%	0	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$273,200.00	0.92%	0	\$0.00			
FIRST ALLIANCE CREDIT UNION	2	\$255,000.00	0.86%	0	\$0.00	NA	0	\$(
FIRST BANK & TRUST	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$265,320.00	0.89%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,500.00	0.46%	0	\$0.00	NA	. 0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47%	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,900.00	0.43%	0	\$0.00	NA	. 0	\$0
FIRST SECURITY BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.46%	0	\$0.00	NA	. 0	\$0
GRAND BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$(
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43%	0	\$0.00	NA	. 0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	. 0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4%	0	\$0.00	NA	. 0	\$0
ILLINI BANK	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING, A STATE BANK	1	\$142,400.00	0.48%	0	\$0.00	NA	.0	\$(
LINN AREA CREDIT UNION	1	\$127,000.00	0.43%	0	\$0.00	NA	0	\$(
MAIN STREET BANK	1	\$139,400.00	0.47%	0	\$0.00	NA	0	\$(
MARION COMMUNITY CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA	. 0	\$(
MERCANTILE BANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8%	0	\$0.00	NA	0	\$(
MID-CENTRAL FEDERAL	1	\$134,000.00	0.45%	0	\$0.00	NA	.0	\$(

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

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

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

DESCO FEDERAL CREDIT UNION							
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.28%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	12	\$750,500.00	2.65%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$75,000.00	0.26%	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,600.00	0.23%	\$0.00	NA	0	\$
EQUISHARE CREDIT UNION	1	\$62,000.00	0.22%	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	2	\$146,153.54	0.52%	\$0.00	NA	0	\$
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$82,500.00	0.29%	\$0.00	NA	. 0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$207,600.00	0.73%	\$0.00	NA	0	\$
FIRST BANK & TRUST	5	\$374,658.08	1.32%	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	3	\$179,160.76	0.63%	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A	2	\$131,224.00	0.46%	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	3	\$185,898.62	0.66%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,500.00	0.21%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK EVASNVILLE IN	1	\$62,500.00	0.22%	\$0.00	NA	0	\$(
FIRST FLIGHT FCU	2	\$134,500.00	0.47%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$52,500.00	0.19% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK BERLIN	1	\$47,000.00	0.17%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DIETERICH	1	\$68,081.95	0.24%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK RAYMOND	2	\$113,800.00	0.4%	\$0.00	NA	0	\$(
FIRST SAVINGS BANK OF DANVILLE	1	\$75,900.00	0.27%	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	2	\$158,600.00	0.56%	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	\$0.00	NA	0	\$(
FIRST UNITED BANK	1	\$41,411.16	0.15%	\$0.00	NA	0	\$(
FIRSTRUST BANK	1	\$74,000.00	0.26%	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$60,000.00	0.21%	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.21%	\$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$69,400.00	0.24%	\$0.00	NA	0	\$(
	1	\$71,530.00	0.25%	\$0.00	NA	0	\$(
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GREEN BELT BANK & TRUST,ORGANIZED A							
GUARDIAN MORTGAGE COMPANY, INC	2	\$144,950.00	0.51%	\$0.00	NA	0	\$(
HARVARD SAVINGS BANK	1	\$73,000.00	0.26% (\$0.00	NA	0	\$(
HERSHEY STATE BANK	1	\$59,000.00	0.21% (\$0.00		_	
HOME FEDERAL BANK	1	\$82,200.00	0.29% (_	
HOME SAVINGS AND LOAN CO	1	\$75,100.00	0.27% (1			
IC FEDERAL CREDIT UNION	3	\$181,500.00	0.64% (1			
IDAHO CENTRAL CREDIT UNION	4	\$253,750.00					
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$107,844.69	0.38%	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$674,850.00	2.38%	\$0.00	NA	0	\$(
ILLINI BANK	1	\$81,804.65	0.29% (\$0.00	NA	0	\$(
IOWA STATE SAVINGS BANK	1	\$79,170.00	0.28%	\$0.00	NA	0	\$(
JACKSON COUNTY BANK	1	\$70,000.00	0.25%	\$0.00	NA	0	\$(
JACKSONVILLE SAVINGS BANK	1	\$76,657.33	0.27%	\$0.00	NA	0	\$(
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,031.00	0.14%	\$0.00			
LINN AREA CREDIT UNION	1	\$66,533.00	0.23% (\$0.00	NA	0	\$
MACON BANK, INC	1	\$75,000.00	0.26%	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$70,500.00	0.25%	\$0.00	NA	0	\$
MARINE BANK	7	\$389,094.86	1.37% (\$0.00	NA	0	\$
MERCANTILE BANK	1	\$70,587.00	0.25%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$486,818.31	1.72% (·			
MERCHANTS NATIONAL BANK	1	\$80,800.00	0.29% (\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,500.00	0.18%	\$0.00	NA	0	\$
MIDLAND COMMUNITY BANK	3	\$210,511.64	0.74% (\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,100.00	0.12%	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$57,472.86	0.2%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	10	\$603,330.00	2.13% (\$0.00	NA	0	\$
MOUND CITY BANK	1	\$65,000.00	0.23%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.24%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.29%	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	2	\$104,081.33	0.37%	\$0.00	NA	0	\$

OHNWARD BANK AND TRUST	1	\$72,500.00			i e		
ORIENTAL BANK	5	\$339,421.68	1.2%	0 \$0.00	NA	0	\$(
PARK BANK	1	\$77,500.00	0.27%	0 \$0.00	NA	0	\$(
PARK FEDERAL SAVINGS BANK	1	\$49,431.29	0.17%	\$0.00			
PATELCO CREDIT UNION	1	\$81,122.07	0.29%	0 \$0.00	NA	0	\$(
PENTAGON FEDERAL C. U	17	\$1,172,107.81	4.14%	0 \$0.00	NA	0	\$(
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,454.44	0.28%	\$0.00	NA	0	\$(
PLAINS COMMERCE BANK	1	\$64,900.00	0.23%	0 \$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	1	\$56,700.00	0.2%	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$61,867.87	0.22%	\$0.00	NA	0	\$(
PREMIERBANK	1	\$71,724.51	0.25%	0 \$0.00	1	-	
PYRAMAX BANK FSB	1	\$61,638.60	0.22%	0 \$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$87,800.00	0.31%	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$56,214.41	0.2%	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$183,046.00	0.65%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	10	\$665,911.62	2.35%	0 \$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO., INC	1	\$79,636.85	0.28%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.46%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	9	\$556,130.73	1.96%	\$0.00	NA	0	\$(
SECURITY BANK	1	\$82,400.00	0.29%	0 \$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$73,750.00	0.26%	\$0.00	NA	0	\$(
SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0 \$0.00			
SPACE COAST CREDIT UNION	20	\$1,311,075.11			ł	1	
SPC CREDIT UNION	3	\$214,658.42	0.76%			1	
STANDARD MORTGAGE CORP	4	\$233,500.00	0.82%	0 \$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$73,054.00	0.26%	\$0.00	NA	0	\$(
STATE BANK OF GRAYMONT	1	\$70,000.00			i e	_	
STATE BANK OF LINCOLN	1	\$76,700.00			1	_	
STEARNS LENDING INC	3	\$205,700.00			1	1	
SUMMIT CREDIT UNION	5	\$350,500.00	1.24%	0 \$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	10	\$692,154.02	2.44%	\$0.00	NA	0	\$(
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.28%	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$414,262.96	1.46%	\$0.00	NA	0	\$(
	1	\$48,279.84	0.17%	\$0.00	NA	0	\$(

2	\$120,000.00	0.42%	0	\$0.00	NA	0	\$(
2	\$110,866.00	0.39%	0	\$0.00	NA	0	\$(
1	\$39,000.00	0.14%	0	\$0.00	NA	. 0	\$(
1	\$43,051.71	0.15%	0	\$0.00	NA	0	\$0
1	\$35,900.00	0.13%	0	\$0.00	NA	0	\$(
3	\$206,800.00	0.73%	0	\$0.00	NA	0	\$0
1	\$82,022.24	0.29%	0	\$0.00	NA	. 0	\$0
1	\$45,361.56	0.16%	0	\$0.00	NA	0	\$(
1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$(
1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$(
1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$32,852.05	0.12%	0	\$0.00	NA	0	\$(
1	\$79,800.00	0.28%	0	\$0.00	NA	0	\$(
5	\$373,043.13	1.32%	0	\$0.00	NA	0	\$(
5	\$320,094.69	1.13%	0	\$0.00	NA	0	\$(
1	\$52,500.00	0.19%	0	\$0.00	NA	0	\$(
4	\$178,950.00	0.63%	0	\$0.00	NA	0	\$(
2	\$132,633.85	0.47%	0	\$0.00	NA	.0	\$(
1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$(
2	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0
1	\$79,669.73	0.28%	0	\$0.00	NA	.0	\$(
1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$(
1	\$45,800.00	0.16%	0	\$0.00			
2	\$160,000.00	0.56%	0	\$0.00	NA	0	\$(
10	\$543,900.53	1.92%	0	\$0.00	NA	0	\$(
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	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$110,866.00 1 \$39,000.00 1 \$43,051.71 1 \$35,900.00 3 \$206,800.00 1 \$82,022.24 1 \$45,361.56 1 \$83,500.00 1 \$50,000.00 1 \$62,000.00 1 \$62,000.00 1 \$79,800.00 5 \$373,043.13 5 \$320,094.69 1 \$52,500.00 4 \$178,950.00 2 \$132,633.85 1 \$35,000.00 2 \$143,000.00 1 \$45,800.00 2 \$160,000.00 1 \$45,800.00 2 \$160,000.00	2 \$110,866.00 0.39% 1 \$39,000.00 0.14% 1 \$43,051.71 0.15% 1 \$35,900.00 0.13% 3 \$206,800.00 0.73% 1 \$82,022.24 0.29% 1 \$45,361.56 0.16% 1 \$50,000.00 0.29% 1 \$50,000.00 0.18% 1 \$62,000.00 0.22% 1 \$79,800.00 0.28% 5 \$373,043.13 1.32% 5 \$320,094.69 1.13% 1 \$52,500.00 0.19% 4 \$178,950.00 0.63% 2 \$132,633.85 0.47% 1 \$35,000.00 0.12% 2 \$143,000.00 0.5% 1 \$43,000.00 0.15% 1 \$45,800.00 0.16% 2 \$160,000.00 0.56% 10 \$543,900.53 1.92%	2 \$110,866.00 0.39% 0 1 \$39,000.00 0.14% 0 1 \$43,051.71 0.15% 0 1 \$35,900.00 0.13% 0 1 \$82,022.24 0.29% 0 1 \$45,361.56 0.16% 0 1 \$83,500.00 0.29% 0 1 \$50,000.00 0.18% 0 1 \$32,852.05 0.12% 0 1 \$79,800.00 0.28% 0 5 \$373,043.13 1.32% 0 5 \$320,094.69 1.13% 0 1 \$52,500.00 0.19% 0 4 \$178,950.00 0.63% 0 2 \$132,633.85 0.47% 0 2 \$143,000.00 0.5% 0 1 \$45,800.00 0.15% 0 1 \$45,800.00 0.15% 0 2 \$160,000.00 0.56% 0 2 \$160,000.00 0.56% 0	2 \$110,866.00 0.39% 0 \$0.00 1 \$39,000.00 0.14% 0 \$0.00 1 \$43,051.71 0.15% 0 \$0.00 1 \$35,900.00 0.13% 0 \$0.00 3 \$206,800.00 0.73% 0 \$0.00 1 \$82,022.24 0.29% 0 \$0.00 1 \$45,361.56 0.16% 0 \$0.00 1 \$50,000.00 0.29% 0 \$0.00 1 \$50,000.00 0.29% 0 \$0.00 1 \$50,000.00 0.18% 0 \$0.00 1 \$62,000.00 0.22% 0 \$0.00 1 \$79,800.00 0.28% 0 \$0.00 2 \$373,043.13 1.32% 0 \$0.00 3 \$320,094.69 1.13% 0 \$0.00 4 \$178,950.00 0.63% 0 \$0.00 2 \$132,633.85 0.47% 0 \$0.00 2 \$143,000.00 0.5% 0 \$0.00 1 \$45,800.00 0.15% 0 \$0.00 2 \$160,000.00 0.56% 0 \$0.00	2 \$110,866.00 0.39% 0 \$0.00 NA 1 \$39,000.00 0.14% 0 \$0.00 NA 1 \$43,051.71 0.15% 0 \$0.00 NA 1 \$35,900.00 0.13% 0 \$0.00 NA 3 \$206,800.00 0.73% 0 \$0.00 NA 1 \$82,022.24 0.29% 0 \$0.00 NA 1 \$45,361.56 0.16% 0 \$0.00 NA 1 \$50,000.00 0.29% 0 \$0.00 NA 1 \$50,000.00 0.18% 0 \$0.00 NA 1 \$50,000.00 0.22% 0 \$0.00 NA 1 \$79,800.00 0.28% 0 \$0.00 NA 5 \$373,043.13 1.32% 0 \$0.00 NA 5 \$320,094.69 1.13% 0 \$0.00 NA 2 \$132,633.85 0.47% 0 \$0.00 NA 1 \$79,669.73 0.28% 0 \$0.00 NA 1 \$45,800.00 0.15% 0 \$0.00 NA 2 \$143,000.00 0.15% 0 \$0.00 NA 1 \$45,800.00 0.16% 0 \$0.00 NA 2 \$160,000.00 0.15% 0 \$0.00 NA 2 \$160,000.00 0.16% 0 \$0.00 NA 2 \$160,000.00 0.56% 0 \$0.00 NA 2 \$160,000.00 0.56% 0 \$0.00 NA	2 \$110,866.00 0.39% 0 \$0.00 NA 0 1 \$39,000.00 0.14% 0 \$0.00 NA 0 1 \$43,051.71 0.15% 0 \$0.00 NA 0 1 \$35,900.00 0.13% 0 \$0.00 NA 0 3 \$206,800.00 0.73% 0 \$0.00 NA 0 1 \$82,022.24 0.29% 0 \$0.00 NA 0 1 \$45,361.56 0.16% 0 \$0.00 NA 0 1 \$83,500.00 0.29% 0 \$0.00 NA 0 1 \$50,000.00 0.18% 0 \$0.00 NA 0 1 \$50,000.00 0.18% 0 \$0.00 NA 0 1 \$32,852.05 0.12% 0 \$0.00 NA 0 1 \$79,800.00 0.28% 0 \$0.00 NA 0 5 \$373,043.13 1.32% 0 \$0.00 NA 0 5 \$373,043.13 1.32% 0 \$0.00 NA 0 2 \$143,000.00 0.19% 0 \$0.00 NA 0 1 \$52,500.00 0.19% 0 \$0.00 NA 0 2 \$132,633.85 0.47% 0 \$0.00 NA 0 1 \$79,669.73 0.28% 0 \$0.00 NA 0 1 \$79,669.73 0.28% 0 \$0.00 NA 0 2 \$143,000.00 0.15% 0 \$0.00 NA 0 1 \$45,800.00 0.16% 0 \$0.00 NA 0 2 \$160,000.00 0.56% 0 \$0.00 NA 0 2 \$160,000.00 0.56% 0 \$0.00 NA 0

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	WINGS FINANCIAL CU	1	\$60,000.00	0.21% 0	\$0.00	NA	0.5
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.23% 0	\$0.00	NA	0 5
	Unavailable	22	\$1,326,359.01	4.7% 0	\$0.00	NA	0.5
Total		442	\$28,339,421.09	100% 0	\$0.00		0 5
31417GLE4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,400.00	3.6% 0	\$0.00	NA	0.5
	AMERICAN FINANCIAL NETWORK INC	1	\$200,919.76	2.38% 0	\$0.00	NA	08
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,500.00	1.7% 0	\$0.00	NA	0.5
	ASSOCIATED CREDIT UNION	1	\$295,000.00	3.5% 0	\$0.00	NA	0.5
	BANK OF ENGLAND	1	\$153,800.00	1.82% 0	\$0.00	NA	0.5
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$434,900.00	5.16% 0	\$0.00	NA	0.5
	BOEING EMPLOYEES' CREDIT UNION	1	\$268,984.26	3.19% 0	\$0.00	NA	0 5
	CONSUMERS CREDIT UNION	1	\$263,300.00	3.12% 0	\$0.00	NA	0.5
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	2.24% 0	\$0.00	NA	0.5
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$410,000.00	4.86% 0	\$0.00	NA	05
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,800.00	2.18% 0	\$0.00	NA	0 5
	EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	2.79% 0	\$0.00	NA	0 5
	FBC MORTGAGE, LLC	1	\$161,000.00	1.91% 0	\$0.00	NA	0.5
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,090.00	3.56% 0	\$0.00	NA	0.5
	FIRST COMMUNITY CREDIT UNION	1	\$175,700.00	2.08% 0	\$0.00	NA	0.5
	FULTON BANK, N.A	1	\$194,000.00	2.3% 0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$191,187.10	2.27% 0	\$0.00	NA	05
	GREAT LAKES CREDIT UNION	1	\$161,800.00	1.92% 0	\$0.00	NA	0.5
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	2.96% 0	\$0.00	NA	4
	MAVERICK FUNDING CORP	1	\$173,000.00	2.05% 0	\$0.00	NA	05
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,300.00	2.15% 0	\$0.00	NA	0.5
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$189,200.00	2.24% 0	\$0.00	NA	05
	NAT RES - SAN DIEGO COUNTY	1	\$262,475.00	3.11% 0	\$0.00	NA	0.5

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	NATIONAL BANK OF KANSAS CITY	1	\$226,700.00	2.69% 0	\$0.00	NA	0 \$0
	ONE NEVADA CREDIT UNION	1	\$164,800.00	1.95% 0	\$0.00	NA	0.80
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	3.91% 0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	1	\$156,000.00	1.85% 0	\$0.00	NA	0 \$0
	PURDUE FEDERAL CU	1	\$155,500.00	1.84% 0	\$0.00	NA	0 \$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$257,000.00	3.05% 0	\$0.00	NA	0 \$0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$219,100.00	2.6% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	2	\$516,196.26	6.12% 0	\$0.00	NA	0 \$0
	SUMMIT FUNDING, INC	1	\$293,000.00	3.47% 0	\$0.00	NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$396,040.91	4.69% 0	\$0.00	NA	0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$162,750.00	1.93% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,500.00	2.81% 0	\$0.00	NA	
Total		39	\$8,435,943.29	100% 0	\$0.00		0 \$0
31417GLF1	ACOPIA, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	
	ADVANTAGE BANK	2	\$193,700.00	0.26% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.14% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$94,323.00	0.12% 0	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,432.33	0.14% 0	\$0.00	NA	
	ALLIANCE BANK	1	\$99,397.00	0.13% 0	\$0.00	NA	
<u></u>	ALPINE BANK & TRUST CO	4	\$386,513.90	0.51% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$191,650.00	0.25% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	5	\$503,145.00	0.66% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,541.65	0.38% 0	\$0.00	NA	0 \$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$96,300.00	0.13% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A	2	\$184,000.00	0.24% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK	2	\$194,500.00	0.26% 0	\$0.00	NA	0 \$0
		1	\$106,500.00	0.14% 0	\$0.00	NA	0 \$0

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

BLACKHAWK BANK								
CREDIT UNION		2	\$179,000.00	0.24% 0	\$0.00	NA	0	\$0
BILUE HILLS BANK		1	\$107.000.00	0.14% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE 1 \$102,000.00 0.13% 0 \$0.00 NA 0 \$0.0		-	. ,		·		Ш	
CORPORATION		1	\$95,775.27	0.13% 0	\$0.00	NA	O	\$0
CABARRUS BANK & TRUST		1	\$102,000.00	0.13% 0	\$0.00	NA	0	\$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 1 \$92,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARROLITON BANK 1 \$94,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARROLITON BANK 1 \$94,700.00 0.12% 0 \$0.00 NA 0		1	\$90,500,00	0.12% 0	\$0.00	NΔ	n	\$0
FEDERAL CREDIT UNION	 	1	·					
CARDINAL FINANCIAL COMPANY, L.P CARROLLTON BANK I \$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 ILLINOIS 2 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF LAKE OF THE CAZARS 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 CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK 1 \$93,600.00 0.11% 0 \$0.00 NA 0 \$0.00 CITIZENS ALLIANCE BANK 1 \$93,600.00 0.12% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 2 \$178,116.15 0.23% 0 \$0.00 NA 0 \$0.00 CITY CREDIT UNION 1 \$86,232.15 0.11% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK 2 \$178,116.15 0.23% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK 1 \$86,600.00 0.11% 0 \$0.00 NA 0 \$0.00 CITY CREDIT UNION 1 \$86,600.00 0.12% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK 1 \$89,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK 1 \$89,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY CLEVELAND STATE BANK 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY CLEVELAND STATE BANK 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY CLEVELAND STATE BANK 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY CLEVELAND STATE BANK 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY CLEVELAND STATE BANK 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY CLEVELAND STATE BANK 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY CLEVELAND STATE BANK 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY CLEVELAND STATE BANK 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY PRISTON OF 1 \$94,158.69 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$86,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY PRIST CREDIT UNION 2 \$0.00 NA 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$90,000.0		1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0
CARROLLTON BANK		1	\$02.500.00	0.120/.0	¢0.00	NI A	$\overline{}$	ቀ <u>ሰ</u>
CASHCALL, INC CENTRAL BANK ILLINOIS 2 \$179,800.00 0.24% 0 \$0.00 NA 0 \$1 CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION 3 \$295,900.00 0.39% 0 \$0.00 NA 0 \$1 CENTRAL TRUST BANK 2 \$208,917.86 0.28% 0 \$0.00 NA 0 \$1 CENTRUE BANK 2 \$213,200.00 0.28% 0 \$0.00 NA 0 \$1 CHARTWAY FEDERAL CREDIT UNION 1 \$86,000.00 0.11% 0 \$0.00 NA 0 \$1 CHEMICAL BANK 1 \$93,600.00 0.12% 0 \$0.00 NA 0 \$1 CITIZENS STATE BANK 2 \$178,116.15 0.23% 0 \$0.00 NA 0 \$1 CITY CREDIT UNION 1 \$86,232.15 0.11% 0 \$0.00 NA 0 \$1 CITY STATE BANK 1 \$86,600.00 0.11% 0 \$0.00 NA 0 \$1 CITY STATE BANK 1 \$86,600.00 0.11% 0 \$0.00 NA 0 \$1 CITY STATE BANK 2 \$178,116.15 0.23% 0 \$0.00 NA 0 \$1 CITY STATE BANK 1 \$87,500.00 0.12% 0 \$0.00 NA 0 \$1 CITY STATE BANK 2 \$178,116.15 0.23% 0 \$0.00 NA 0 \$1 CITY STATE BANK 1 \$86,600.00 0.11% 0 \$0.00 NA 0 \$1 CITY STATE BANK 2 \$178,116.15 0.23% 0 \$0.00 NA 0 \$1 CITY STATE BANK 1 \$86,600.00 0.11% 0 \$0.00 NA 0 \$1 CITY STATE BANK 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$1 CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. 2 \$199,900.00 0.26% 0 \$0.00 NA 0 \$1 COLUNIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$94,158.69 0.12% 0 \$0.00 NA 0 \$1 COLUNIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$94,158.69 0.12% 0 \$0.00 NA 0 \$1 COMMERCE NATIONAL BANK 1 \$102,385.00 0.13% 0 \$0.00 NA 0 \$1 COMMERCE NATIONAL BANK 1 \$102,385.00 0.12% 0 \$0.00 NA 0 \$1 COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$1	COMPANY, L.P	1	\$92,300.00	0.12% 0	\$0.00	NA	U	ФU
CENTRAL BANK ILLINOIS 2 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CARROLLTON BANK	1			\$0.00		_	
CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION 3 \$295,900.00 0.39% 0 \$0.00 NA 0 \$0 \$0 \$0.00 N	·	6						
THE OZARKS CENTRAL CITY CREDIT UNION 3 \$295,900.00 0.39% 0 \$0.00 NA 0 \$0.00	 	2	\$179,800.00	0.24% 0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK 2 \$208,917.86 0.28% 0 \$0.00 NA 0 SC		1	\$105,000.00	0.14% 0	\$0.00		Ш	
CENTRUE BANK 2 \$213,200.00 0.28% 0 \$0.00 NA 0 SC		3	\$295,900.00		\$0.00		-	
CHARTWAY FEDERAL CREDIT 1 \$86,000.00 0.11% 0 \$0.00 NA 0 \$6								
UNION CHEMICAL BANK 1 \$93,600.00 0.12% 0 \$0.00 NA 0 \$0 CITIZENS ALLIANCE BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0 CITIZENS STATE BANK 2 \$178,116.15 0.23% 0 \$0.00 NA 0 \$0 CITIZENS STATE BANK OF ROSEAU CITY CREDIT UNION 1 \$86,232.15 0.11% 0 \$0.00 NA 0 \$0 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$86,600.00 0.11% 0 \$0.00 NA 0 \$0 CLEAR LAKE BANK & TRUST COMPANY 1 \$89,000.00 0.12% 0 \$0.00 NA 0 \$0 CLEVELAND STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0 CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC 2 \$199,900.00 0.26% 0 \$0.00 NA 0 \$0 COLLINS STATE BANK 1 \$93,520.00 0.12% 0 \$0.00 NA 0 \$0 COLUMBIA CREDIT UNION 1 \$94,158.69 0.12% 0 \$0.00 NA 0 \$0 COMMERCE NATIONAL BANK 1 \$107,300.00 0.14% 0 \$0.00 NA 0 \$0 COMMERCIAL BANK OF TEXAS, N.A 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0 COMMUNITY FIRST CREDIT UNION 3 \$263,150.00 0.35% 0 \$0.00 NA 0 \$0 COMMUNITY FIRST CREDIT UNION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY FIRST CREDIT UNION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY PIRST CREDIT UNION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY PIRST CREDIT UNION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0		2	\$213,200.00	0.28% 0	\$0.00	NA	0	\$ 0
CITIZENS ALLIANCE BANK		1	\$86,000.00	0.11% 0	\$0.00	NA	0	\$ 0
CITIZENS STATE BANK CITIZENS STATE BANK OF ROSEAU CITY CREDIT UNION ROSEAU CITY CREDIT UNION ROSEAU CITY STATE BANK, AN IOWA BANKING CORPORATION CLEAR LAKE BANK & TRUST COMPANY CLEVELAND STATE BANK CMG FINANCIA COBALT MORTGAGE, INC COLUINS STATE BANK COLUMBIA CREDIT UNION ROSEAU COMMERCIAL BANK ROSEAU SR7,500.00 COLOMIAL SAVINGS, F.A COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK SR7,500.00 COMMUNITY FIRST CREDIT UNION RAO, \$60 SO.00 NAO, \$60 COMMUNITY FIRST CREDIT UNION SR7,150.00 COMMUNITY NATIONAL BANK SR7,500.00 COMMUNITY NATIONAL BANK SR7,500.00 SR0.00 NAO, \$60 SR0.00 NAO, \$6	CHEMICAL BANK	1					_	
CITIZENS STATE BANK OF ROSEAU CITY CREDIT UNION 1 \$86,232.15 0.11% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION CLEAR LAKE BANK & TRUST COMPANY CLEVELAND STATE BANK 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLUINS STATE BANK 1 \$93,520.00 0.12% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$94,158.69 0.12% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FIRST CREDIT UNION 2 \$199,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SOLOD		1						
ROSEAU		2	\$178,116.15	0.23% 0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$86,600.00 0.11% 0 \$0.00 NA 0 \$0 CLEAR LAKE BANK & TRUST COMPANY 1 \$89,000.00 0.12% 0 \$0.00 NA 0 \$0 CLEVELAND STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$394,150.00 0.52% 0 \$0.00 NA 0 \$0 COBALT MORTGAGE, INC 2 \$199,900.00 0.26% 0 \$0.00 NA 0 \$0 COLLINS STATE BANK 1 \$93,520.00 0.12% 0 \$0.00 NA 0 \$0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$94,158.69 0.12% 0 \$0.00 NA 0 \$0 COLUMBIA CREDIT UNION 1 \$107,300.00 0.14% 0 \$0.00 NA 0 \$0 COMMERCIAL BANK OF TEXAS, N.A 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0 COMMUNITY FIRST CREDIT UNION 3 \$263,150.00 0.35% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA		1	\$87,500.00	0.12% 0	\$0.00	NA	0	\$0
BANKING CORPORATION 1 \$88,600.00 0.11% 0 \$0.00 NA 0 50 1 50 50 50 50 50	CITY CREDIT UNION	1	\$86,232.15	0.11% 0	\$0.00	NA	0	\$0
COMPANY CLEVELAND STATE BANK Solution 1 State Bank CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLUINS STATE BANK Solution 2 COLUNIAL NATIONAL MORTGAGE, A DIVISION OF COLUMBIA CREDIT UNION COMMERCIAL BANK Solution 3 Solution 4 Solution 3 Solution 3 Solution 4 Solution 3 Solution 4 Solution 3 Solution 4 Solution 4 Solution 4 Solution 4 Soluti		1	\$86,600.00	0.11% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$394,150.00 0.52% 0 \$0.00 NA 0 \$0 COBALT MORTGAGE, INC 2 \$199,900.00 0.26% 0 \$0.00 NA 0 \$0 COLLINS STATE BANK 1 \$93,520.00 0.12% 0 \$0.00 NA 0 \$0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$94,158.69 0.12% 0 \$0.00 NA 0 \$0 COLUMBIA CREDIT UNION 1 \$107,300.00 0.14% 0 \$0.00 NA 0 \$0 COMMERCE NATIONAL BANK 1 \$102,385.00 0.13% 0 \$0.00 NA 0 \$0 COMMUNITY FIRST CREDIT UNION 3 \$263,150.00 0.35% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0		1	\$89,000.00	0.12% 0	\$0.00	NA	0	\$0
CMG FINANCIA 4 \$394,150.00 0.32% 0 \$0.00 NA 0 80 COBALT MORTGAGE, INC 2 \$199,900.00 0.26% 0 \$0.00 NA 0 80 COLLINS STATE BANK 1 \$93,520.00 0.12% 0 \$0.00 NA 0 80 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$94,158.69 0.12% 0 \$0.00 NA 0 80 COLUMBIA CREDIT UNION 1 \$107,300.00 0.14% 0 \$0.00 NA 0 80 COMMERCIAL BANK OF TEXAS, N.A 1 \$85,000.00 0.11% 0 \$0.00 NA 0 80 COMMUNITY FIRST CREDIT UNION 3 \$263,150.00 0.35% 0 \$0.00 NA 0 80 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 80	CLEVELAND STATE BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0
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 COLUMBIA CREDIT UNION 1 \$107,300.00 0.14% 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 COMMUNITY FIRST CREDIT UNION 3 \$263,150.00 0.35% 0 \$0.00 NA 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00		4	\$394,150.00	0.52% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCE NATIONAL BANK COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FIRST CREDIT UNION COMMUNITY NATIONAL BANK 1 \$94,158.69 0.12% 0 \$0.00 NA 0 \$0 0.14% 0 \$0.00 NA 0 \$0 0.13% 0 \$0.00 NA 0 \$0 0.11% 0 \$0.00 NA 0 \$0 0.10% 0 \$0 0.10% 0 \$0.00 NA 0 \$0 0.10% 0 \$0.00 NA 0 \$0 0.10% 0 \$0.00 NA 0	COBALT MORTGAGE, INC	2	\$199,900.00	0.26% 0	\$0.00	NA	0	\$0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$94,158.69 0.12% 0 \$0.00 NA 0 \$0 COLUMBIA CREDIT UNION 1 \$107,300.00 0.14% 0 \$0.00 NA 0 \$0 COMMERCE NATIONAL BANK 1 \$102,385.00 0.13% 0 \$0.00 NA 0 \$0 COMMERCIAL BANK OF TEXAS, N.A 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0 COMMUNITY FIRST CREDIT UNION 3 \$263,150.00 0.35% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0		1	\$93,520.00	0.12% 0	\$0.00	NA	0	\$0
COMMERCE NATIONAL BANK 1 \$102,385.00 0.13% 0 \$0.00 NA 0 \$0 COMMERCIAL BANK OF TEXAS, N.A 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0 COMMUNITY FIRST CREDIT UNION 3 \$263,150.00 0.35% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0	MORTGAGE, A DIVISION OF	1	\$94,158.69	0.12% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0 COMMUNITY FIRST CREDIT UNION 3 \$263,150.00 0.35% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$0.00 NA 0 COMMUNITY NATIONAL BANK 1 \$0.00	COLUMBIA CREDIT UNION	1	\$107,300.00	0.14% 0	\$0.00	NA	0	\$0
TEXAS, N.A COMMUNITY FIRST CREDIT UNION COMMUNITY NATIONAL BANK Section 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	COMMERCE NATIONAL BANK	1	\$102,385.00	0.13% 0	\$0.00	NA	0	\$0
UNION 3 \$263,150.00 0.35% 0 \$0.00 NA 0 \$0 COMMUNITY NATIONAL BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0		1	\$85,000.00	0.11%	\$0.00	NA	0	\$0
		3	\$263,150.00	0.35% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK 1 \$103,985.30 0.14% 0 \$0.00 NA 0 \$0	COMMUNITY NATIONAL BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$103,985.30	0.14% 0	\$0.00	NA	0	\$0

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CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$(
	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$(
	1	·			1		
COUNCIL BLUFFS SAVINGS	1						
	1	\$87,750,00	0.12% 0	\$0.00	NA	0	\$(
	1	·		1		_	
	1				1		
CUMBERLAND SECURITY BANK	3	,					
DEERE EMPLOYEES CREDIT UNION	2	\$186,400.00	0.25% 0	\$0.00	NA	0	\$(
DENMARK STATE BANK	1	\$99,000.00	0.13% 0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	2	\$196,200.00	0.26% 0	\$0.00	NA	. 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,440.00	0.78% 0	\$0.00	NA	. 0	\$(
DFCU FINANCIAL	1	\$103,100.00	0.14% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4%	\$0.00	NA	. 0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	. 0	\$(
DUPAGE CREDIT UNION	3	\$276,400.00	0.36% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$106,700.00	0.14% 0	\$0.00	NA	.0	\$
ELGA CREDIT UNION	1	\$95,100.00	0.13% 0	\$0.00	NA	. 0	\$
EMPOWER FEDERAL CREDIT UNION	6	\$582,600.00	0.77%	\$0.00	NA	. 0	\$
ENT FEDERAL CREDIT UNION	12	\$1,155,363.82	1.52% 0	\$0.00	NA	. 0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,075.00	0.28%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$105,717.00	0.14%	\$0.00	NA	. 0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,007.00	0.14%	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$100,300.00	0.13% 0	\$0.00	NA	0	\$
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.12% 0	\$0.00			
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$508,650.00	0.67% 0	\$0.00	NA	0	\$
	1	\$93,904.00	0.12% 0	\$0.00	NA	0	\$
FARMERS TRUST AND		\$92,000.00					
	CORNERSTONE BANK CORTRUST MORTGAGE, INC COUNCIL BLUFFS SAVINGS BANK D/B/ACA CREDIT UNION WEST CROSS KEYS BANK CU MORTGAGE DIRECT CUMBERLAND SECURITY BANK DEERE EMPLOYEES CREDIT UNION DENMARK STATE BANK DESCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK	LLC CORNERSTONE BANK CORTRUST MORTGAGE, INC COUNCIL BLUFFS SAVINGS BANK D/B/ACA CREDIT UNION WEST CROSS KEYS BANK CU MORTGAGE DIRECT CUMBERLAND SECURITY BANK DEERE EMPLOYEES CREDIT UNION DENMARK STATE BANK DESCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION ELGA CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 1	LLC	LLC	LLC	LLC	LLC

FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$102,000.00	0.13%	\$0.00	NA	0 \$
FIDELITY BANK	1	\$107,950.00	0.14% (\$0.00	NA	0\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,800.00	0.12%			
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$103,500.00	0.14%	\$0.00	NA	0 \$
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,360.32	0.13%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$182,000.00	0.24%	\$0.00	NA	0 \$
FIRST ALLIANCE CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0 \$
FIRST AMERICAN BANK	1	\$90,000.00	0.12%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.14%	\$0.00	NA	0 \$
FIRST BANK & TRUST	2	\$181,000.00	0.24%	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14%	\$0.00	NA	0 \$
FIRST BANK FINANCIAL CENTRE	1	\$109,500.00	0.14%	\$0.00	NA	0 \$
FIRST BANK, N.A	1	\$90,000.00	0.12%	\$0.00	NA	0 \$
FIRST BANKERS TRUST COMPANY, N.A	2	\$187,756.42	0.25%	\$0.00		
FIRST CLOVER LEAF BANK	2	\$192,800.00	0.25%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.11%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$95,000.00				0 \$
FIRST FEDERAL BANK	2	\$190,500.00	0.25%	\$0.00		0\$
FIRST FEDERAL BANK OF OHIO	1	\$92,150.00	0.12%		NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.26%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.13%	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.13%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.13%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$108,000.00	0.14%	\$0.00	NA	0\$
FIRST MIDWEST BANK	2	\$196,600.00	0.26%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,800.00	0.14%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$293,800.00	0.39%		NA	0 \$
	4	\$399,534.04	0.53%	\$0.00	NA	0 \$

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FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE HOME LENDING LLC	1	\$101,280.00	0.13% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK	1	\$107,200.00	0.14% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST CO	1	\$87,500.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,920.00	0.13% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.12% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.14% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF MICHIGAN	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$105,500.00	0.14% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.12% 0	\$0.00	
FIRST NIAGARA BANK, N.A	14	\$1,344,650.00	1.77% 0	\$0.00	NA 0 \$
FIRST ROBINSON SAVINGS BANK N.A	1	\$102,534.30	0.14% 0	\$0.00	
FIRST SOUTHEAST BANK	1	\$102,750.00	0.14% 0	\$0.00	NA 0 \$
FIRST STATE BANK	1	\$90,100.00	0.12% 0	\$0.00	NA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,700.00	0.12% 0	\$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES	1	\$97,559.53	0.13% 0	\$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$576,500.00	0.76% 0	\$0.00	NA 0 \$
FIRST TRUST AND SAVINGS BANK	1	\$93,000.00	0.12% 0	\$0.00	
FIRST UNITED BANK & TRUST	2	\$190,000.00	0.25% 0	\$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	6	\$580,435.00	0.76% 0	\$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,064.79	0.14% 0	\$0.00	
FIRSTMERIT BANK, N.A	10	\$997,900.00	1.31% 0	\$0.00	NA 0 \$
FLANAGAN STATE BANK	2	\$208,400.00	0.27% 0	\$0.00	NA 0 \$
FLORIDA CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$
FORT COMUNITY CREDIT UNION	2	\$194,150.00	0.26% 0	\$0.00	NA 0 \$6
FORUM CREDIT UNION	2	\$190,072.45	0.25% 0	\$0.00	NA 0 \$
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.14% 0	\$0.00	NA 0 \$6

FREMONT BANK	6	\$563,508.18	0.74% 0	\$0.00		
FULTON BANK, N.A	2	\$195,000.00	0.26% 0	\$0.00	NA	0\$
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12% 0	\$0.00	NA	0\$
GATEWAY MORTGAGE (LLC	GROUP 1	\$100,000.00	0.13% 0	\$0.00	NA	0\$
GATEWAY MORTGAGE (GROUP, 2	\$203,400.00	0.27% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$89,050.00	0.12% 0	\$0.00	NA	0\$
GILPIN FINANCIAL SERV	VICES, 2	\$191,000.00	0.25% 0	\$0.00	NA	0 \$
GLASS CITY FEDERAL C UNION	REDIT 1	\$104,500.00	0.14% 0	\$0.00	NA	0 \$
GMFS LLC	2	\$196,500.00	0.26% 0	\$0.00	NA	0 \$
GRAND BANK NA	1	\$88,000.00	0.12% 0	\$0.00	NA	0\$
GREAT LAKES CREDIT U	JNION 1	\$105,000.00	0.14% 0	\$0.00	NA	0\$
GREAT MIDWEST BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0\$
GREAT WESTERN BANK	. 4	\$385,500.00	0.51% 0	\$0.00	NA	0\$
GREENLIGHT FINANCIA SERVICES	L 2	\$185,800.00	0.24% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC	4	\$382,441.35	0.5% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COM	IPANY 1	\$87,625.00	0.12% 0	\$0.00	NA	0\$
HAMPTON STATE BANK	. 1	\$104,000.00	0.14% 0	\$0.00	NA	0 \$
HARBOR CREDIT UNION	1	\$103,388.00	0.14% 0	\$0.00	NA	0 \$
HARVARD SAVINGS BA	NK 1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$95,450.00	0.13% 0	\$0.00	NA	0 \$
HELENA COMMUNITY C UNION	REDIT 1	\$108,000.00	0.14% 0	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY	Γ 3	\$291,000.00	0.38% 0	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	1 51	\$509,500.00	0.67% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$87,000.00	0.11% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINO BANK	GS 1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$
HOME FINANCING CENT INC	TER, 2	\$184,770.00	0.24% 0	\$0.00	NA	0 \$
HOME LOANS TODAY	1	\$106,200.00	0.14% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LO	OAN CO 1	\$86,307.44	0.11% 0	\$0.00	NA	
HOMESTEAD FUNDING	CORP 1	\$109,500.00	0.14% 0	\$0.00	NA	
HOMEWISE, INC	1	\$99,000.00	0.13% 0	\$0.00	NA	
HORIZON BANK N A	3	\$261,315.00	0.34% 0	\$0.00	NA	0 \$
HORIZON BANK NA	1	\$104,300.00	0.14% 0	\$0.00	NA	
HORIZON BANK, N.A	2	\$188,000.00	0.25% 0	\$0.00	NA	
HORIZON BANK, N.A.N	1	\$109,000.00	0.14% 0	\$0.00		-
	1	\$107,000.00	0.14% 0	\$0.00		
1	ı	•	1 1			

HUDSON VALLEY FEDERAL CREDIT UNION					
HUTCHINSON CREDIT UNION	2	\$184,900.00	0.24% 0	\$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	3	\$304,505.00	0.4% 0	\$0.00	NA 0 \$
IMORTGAGE.COM, INC	1	\$99,550.55	0.13% 0	\$0.00	NA 0 \$
INDEPENDENT BANK	2	\$193,900.00	0.26% 0	\$0.00	NA 0 \$
INSPIRED FINANCIAL SERVICES, LLC	1	\$99,000.00	0.13% 0	\$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	3	\$309,300.00	0.41% 0	\$0.00	NA 0 \$
JEFFERSON BANK OF MISSOURI	3	\$306,700.00	0.4% 0	\$0.00	NA 0 \$
JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.13% 0	\$0.00	NA 0 \$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$
LAKE AREA MORTGAGE	1	\$86,400.00	0.11% 0	\$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	7	\$688,747.62	0.91% 0	\$0.00	NA 0 \$
LAKE MORTGAGE COMPANY, INC	2	\$185,900.00	0.24% 0	\$0.00	NA 0 \$
LAKE STATE CREDIT UNION	1	\$108,700.00	0.14% 0	\$0.00	NA 0 \$
LAKE SUNAPEE BANK, FSB	2	\$203,000.00	0.27% 0	\$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.12% 0	\$0.00	NA 0 \$
LANDMARK CREDIT UNION	5	\$460,973.66	0.61% 0	\$0.00	NA 0 \$
LES BOIS CREDIT UNION	1	\$90,550.00	0.12% 0	\$0.00	NA 0 \$
LIBERTY BANK	2	\$203,599.61	0.27% 0	\$0.00	NA 0 \$
LIBERTY BANK OF ARKANSAS	1	\$105,532.98	0.14% 0	\$0.00	NA 0 \$
LINCOLN FEDERAL SAVINGS BANK	1	\$101,541.56	0.13% 0	\$0.00	NA 0 \$
LINCOLN SAVINGS BANK	3	\$300,688.00	0.4% 0	\$0.00	NA 0 \$
LINN AREA CREDIT UNION	2	\$203,010.09	0.27% 0	\$0.00	NA 0 \$
LOGIX FEDERAL CREDIT UNION	3	\$279,781.85	0.37% 0	\$0.00	NA 0 \$
LONE STAR NATIONAL BANK	1	\$99,568.80	0.13% 0	\$0.00	NA 0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$
LUANA SAVINGS BANK	1	\$103,200.00	0.14% 0	\$0.00	NA 0 \$
MARINE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$
MARINE CREDIT UNION	3	\$272,330.00	0.36% 0	\$0.00	NA 0 \$

	MARQUETTE BANK	1	\$89,000.00	0.12% 0	\$0.00	NA	0 \$0
	MARSHALL COMMUNITY	1	\$93,000.00	0.12% 0	\$0.00	NA	0\$0
	CREDIT UNION MAX CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0 61
-	MAYFLOWER COOPERATIVE	1	\$63,000.00	0.11% 0	\$0.00		
	BANK	1	\$96,500.00	0.13% 0	\$0.00	NA	0 \$0
	MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.14% 0	\$0.00	NA)\$(
	MEMBER HOME LOAN, LLC	3	\$284,950.00	0.38% 0	\$0.00	NA)\$(
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$469,362.07	0.62% 0	\$0.00	NA	0 \$0
	METRO CREDIT UNION	2	\$191,443.33	0.25% 0	\$0.00	NA	0\$0
	MID AMERICA MORTGAGE	1	\$94,600.00	0.12% 0			_
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,320.24	0.12% 0	\$0.00		
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA	0 \$0
	MIDLAND STATES BANK	1	\$102,400.00	0.13% 0	\$0.00	NA)\$(
	MIDSOUTH BANK	1	\$102,641.20	0.14% 0	\$0.00		_
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,369.15	0.12% 0	\$0.00	NA)\$(
	MILLEDGEVILLE STATE BANK	1	\$86,400.00	0.11% 0	\$0.00	NA)\$(
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$281,677.37	0.37% 0	\$0.00	NA	0 \$(
	MORGAN FEDERAL BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0 \$0
	MORTGAGE AMERICA IN	1	\$108,500.00	0.14% 0			
	MORTGAGE AMERICA INC	2	\$193,200.00	0.25% 0	\$0.00		
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.14% 0	\$0.00	NA	0\$0
	MORTGAGE CLEARING CORP	1	\$86,000.00	0.11% 0			_
	MOUNTAIN WEST FINANCIAL,INC	1	\$97,000.00	0.13% 0	\$0.00		
	NANTAHALA BANK & TRUST COMPANY	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00	0.24% 0	\$0.00	NA	0 \$0
	NATIONSTARMORTGAGE	1	\$105,263.03	0.14% 0	\$0.00	NA)\$(
	NCB, FSB	1	\$96,000.00	0.13% 0	\$0.00	NA)\$(
	NEIGHBORHOOD FINANCE CORPORATION	1	\$84,145.51	0.11% 0	\$0.00	NA	0\$(
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$109,172.01	0.14% 0	\$0.00	NA	0 \$0
	NEW AMERICAN MORTGAGE	1	\$104,537.39	0.14% 0	\$0.00	NA)\$(
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA) \$(
	NORTHVIEW BANK	1	\$87,000.00	0.11% 0	\$0.00	NA) \$ (

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NORTHWEST FEDERAL CREDIT UNION	4	\$387,590.82	0.51% 0	\$0.00	NA	0	\$ C
NORTHWESTERN MORTGAGE CO	3	\$292,820.00	0.39% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$90,000.00	0.12% 0				
ONE NEVADA CREDIT UNION	2	\$205,400.00	0.27% 0	\$0.00		_	
ORIENTAL BANK	4	\$373,110.63	0.49% 0			_	_
ORRSTOWN BANK	1	\$90,000.00	0.12% 0				
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00			
PANHANDLE STATE BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$209,213.30	0.28% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	5	\$500,795.00	0.66% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.14% 0	\$0.00			
PEOPLES BANK, A WA CORPORATION	2	\$192,000.00	0.25% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF MORA	1	\$91,000.00	0.12% 0	\$0.00	NA	0	\$0
PEOPLES STATE BANK OF BLOOMER	1	\$93,000.00	0.12% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,500.00	0.12% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00			
PIERREMONT MORTGAGE, INC	1	\$105,550.00	0.14% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$91,586.50	0.12% 0	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	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	\$(
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	\$(
PRAIRIE 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	\$(
PROFED FEDERAL CREDIT UNION	1	\$87,500.00	0.12% 0	\$0.00	NA	0	\$(
PROFICIO MORTGAGE VENTURES LLC	1	\$84,750.00	0.11% 0	\$0.00	NA	0	\$(

PROVIDENT CREDIT UNION	2	\$194,500.00	0.26% 0	\$0.00	NA	0	\$(
PURDUE FEDERAL CU	2	\$198,175.00	0.26% 0	\$0.00	NA	0	\$(
QUARRY CITY SAVNGS AND	1	\$90,400.00	0.12% 0	\$0.00	NA	٥	ţ/
LOAN ASSOC	1	. ,		·		_	
R BANK	1	\$86,608.98	0.11% 0	\$0.00	NA	_	
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	\$ <i>C</i>
NETWORK, INC		Ψ21 1,333.00	0.2070	φ0.00	1 1/2 1	Ŭ	-
REDSTONE FEDERAL CREDIT	3	\$297,000.00	0.39% 0	\$0.00	NA	0	\$O
UNION	1	·		Φ0.00		4	
RELIANCE BANK	1	\$93,000.00	0.12% 0	\$0.00	NA		
RENASANT BANK	2	\$100,000.00	0.13% 0	\$0.00	NA NA	_	
RIVER CITIES BANK	2	\$197,425.76	0.26% 0	\$0.00	NA		
RIVER VALLEY BANK	1	\$90,500.00	0.12% 0	\$0.00	NA	U.	βÜ
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$O
ROCKFORD COMMUNITY FCU	1	\$102,400.00	0.13% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN	1	\$97,898.00	0.13% 0	\$0.00	NA	0	0.2
MORTGAGE COMPANY	1	\$77,878.00	0.13700	\$0.00	11/1	0	ρŪ
ROGUE FEDERAL CREDIT	1	\$90,000.00	0.12% 0	\$0.00	NA	0	80
UNION	1	·		· .		4	
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
ROYAL CREDIT UNION	4	\$389,800.00	0.51% 0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO. INC	1	\$97,500.00	0.13% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	0	08
SALISBURY BANK AND TRUST	1						
COMPANY	1	\$85,000.00	0.11% 0	\$0.00	NA	U	ÞŪ
SCHOOLSFIRST FEDERAL	5	\$486,900.00	0.64% 0	\$0.00	NA	رام	17
CREDIT UNION	3	φ 4 ου,900.00	0.04%0	φυ.υυ		_	
SCOTIABANK OF PUERTO RICO	6	\$565,512.20	0.74% 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.14% 0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
OMAHA	1	\$100,000.00		φυ.υυ	INA	V	ρU
SECURITY STATE BANK	2	\$206,900.00	0.27% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL							
MORTGAGE COMPANY, A	1	\$98,500.00	0.13% 0	\$0.00	NA	0	\$0
UTAH CORPORATION						4	4
SERVICE FIRST FEDERAL	2	\$183,000.00	0.24% 0	\$0.00	NA	0	\$0
CREDIT UNION		, 1				\dashv	4
SHELL FEDERAL CREDIT	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
UNION	1	\$107,000,00	0.140/.0	\$0.00	NT A	0	0.1
	1	\$107,000.00	0.14% 0	\$0.00	NA	U	ÞŪ

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SHELL FEDERALC UNION	REDIT						
SHELL LAKE STAT	TE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA (0 \$0
SIERRA PACIFIC M COMPANY, INC	IORTGAGE	2	\$196,700.00	0.26% 0	\$0.00	NA	0 \$0
SILVER STATE SCH MORTGAGE COMP		1	\$97,500.00	0.13% 0	\$0.00	NA	0 \$0
SIUSLAW BANK		1	\$90,700.00	0.12% 0	\$0.00	NA (0\$0
SOMERSET TRUST	COMPANY	2	\$192,000.00	0.25% 0	\$0.00		_
SOUTH CAROLINA CREDIT UNION	FEDERAL	1	\$97,000.00	0.13% 0	\$0.00	NA	0 \$0
SOUTH STORY BA TRUST, A STATE B		1	\$93,600.00	0.12% 0	\$0.00	NA	0 \$0
SOUTHERN MISSO OF MARSHFIEL	URI BANK	2	\$192,300.00	0.25% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK	I, N.A	9	\$905,532.56	1.19% 0	\$0.00	NA ()\$(
STANDARD BANK COMPANY	& TRUST	4	\$405,075.00	0.53% 0	\$0.00		
STANDARD MORT	GAGE CORP	2	\$200,750.61	0.26% 0	\$0.00	NA ()\$(
STATE BANK OF G	RAYMONT	1	\$100,000.00	0.13% 0	\$0.00	NA ()\$(
STATE BANK OF L CLINTON	INCOLN -	1	\$109,500.00	0.14% 0	\$0.00	NA	0 \$0
STATE BANK OF S UTAH	OUTHERN	2	\$209,000.00	0.28% 0	\$0.00	NA	0 \$0
STEARNS LENDING	G INC	4	\$389,700.00	0.51% 0	\$0.00	NA ()\$(
STERLING SAVINO WASHINGTON COI DBA STERLING BA	RPORATION,	1	\$102,910.00	0.14% 0	\$0.00	NA (0 \$0
SUBURBAN MORT COMPANY OF NEV DBA INTERCAP LE CORPORATION	V MEXICO	1	\$89,000.00	0.12% 0	\$0.00		
SUMMIT CREDIT U		5	\$474,390.00	0.62% 0	\$0.00	NA ()\$(
SUPERIOR FEDERA UNION	AL CREDIT	1	\$91,800.00	0.12% 0	\$0.00	NA	0 \$0
SUTTON BANK		1	\$106,523.84	0.14% 0	\$0.00	NA ()\$(
SWBC MORTGAGE CORPORATION	3	3	\$272,400.00	0.36% 0	\$0.00	NA	0 \$0
TALMER BANK AN	ND TRUST	1	\$98,000.00	0.13% 0	\$0.00	NA ()\$(
TBA CREDIT UNIO		1	\$95,000.00	0.13% 0	\$0.00	NA ()\$(
TEXAS DOW EMPL CREDIT UNION	LOYEES	12	\$1,184,128.20	1.56% 0	\$0.00	NA ()\$(
THE ADIRONDACK COMPANY	K TRUST	1	\$86,000.00	0.11% 0	\$0.00	NA	0\$0
THE BANK OF CAR	RBONDALE	1	\$101,000.00	0.13% 0	\$0.00	NA ()\$(
THE BRYN MAWR COMPANY		1	\$87,200.00				

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.14%	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.12% 0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$182,800.00	0.24% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$94,500.00	0.12% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDITUNION	3	\$284,900.00	0.38%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$102,700.00	0.14% 0	\$0.00	NA	0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$94,400.00	0.12%	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$92,650.00	0.12% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK	3	\$273,700.00	0.36% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$108,225.00	0.14% 0	\$0.00	NA	0	\$0
TWO RIVERS BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0
TWO RIVERS BANK AND TRUST	1	\$97,000.00	0.13% 0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$105,272.80	0.14% 0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.11%	\$0.00	NA	0	\$0
UNION SAVINGS BANK	20	\$1,896,654.00	2.5% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0
UNITED BANK &TRUST	3	\$284,640.00	0.37% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$93,289.51	0.12% 0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	2	\$189,917.32	0.25% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	8	\$763,670.00	1.01% 0	\$0.00	NA	0	\$0
UNITEDONE CREDIT UNION	1	\$95,161.43	0.13% 0	\$0.00	NA	0	\$0
UNIVERSAL 1 CREDIT UNION	1	\$90,600.00	0.12% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,200.00	0.4% 0	\$0.00			
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,200.00	0.38% 0	\$0.00	NA	0	\$0
	-			•	•		

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	VALLEY NATIONAL BANK	3	\$305,000.00	0.4% 0	\$0.00	NA	0 \$1
	VAN DYK MORTGAGE	I	<u> </u>				\prod
	CORPORATION, A	1	\$89,925.00	0.12% 0	\$0.00	NA	0 \$0
<u> </u>	CORPORATION		<u> </u>				4
<u> </u>	VECTRA BANK COLORADO, NA	2	\$204,154.98	0.27% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT	1	\$98,600.00	0.13% 0	\$0.00	NA	0 \$
 	UNION, A FED						+
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.13% 0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE	,—		- - - - - 			+
	CAPITAL, LLC., A DELAWARE	1	\$93,000.00	0.12% 0	\$0.00	NA	0 \$'
	LIMITED LIABILITY COMPANY	,)	1				Ĺ
	WASHINGTON STATE BANK,	,					П
	ORGANIZED AND EXISTING	, ₁)	\$92,000.00	0.12% 0	\$0.00	NA	08
	UNDER THE LAWS OF THE	, 1	Ψ,2,000.00	0.12 /0 0	Ψ0.00	1 1/4 4	UΨ
<u> </u>	STATE OF IOW						+
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,950.00	0.12% 0	\$0.00	NA	0 \$1
 	WAYNE BANK AND TRUST CO		\$96,800.00	0.13% 0	\$0.00	NA	08
	WEBSTER BANK, N.A	2	\$193,400.00	0.13% 0	\$0.00	NA	1 1
	WESTER BANK, N.A WESTBURY BANK	1	\$89,000.00	0.23 % 0	\$0.00	NA	1 1 -
	WINTER HILL BANK, FSB	1	\$100,000.00	0.12% 0	\$0.00	NA	1 1 -
	WISCONSIN BANK AND TRUST	2	\$201,500.00	0.27% 0	\$0.00	NA	
	WOLF RIVER COMMUNITY						
<u> </u>	BANK	2	\$194,000.00	0.26% 0	\$0.00	NA	0 \$1
<u> </u>	WORKERS' CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$106,000.00	0.14% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$384,163.00	0.51% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$89,501.00	0.12% 0	\$0.00	NA	0 \$(
	Unavailable	6	\$524,448.19	0.72% 0	\$0.00	NA	0 \$'
Total		782		100% 0	\$0.00		0 \$0
							厂
31417GLG9	360 MORTGAGE GROUP, LLC	1	\$118,100.00	0.09% 0	\$0.00	NA	0 \$1
	3RD FED BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING & LOAN	2	\$223,000.00	0.18% 0	\$0.00	NA	1 1
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$(
	ACACIA FEDERAL SAVINGS	,	1122 200 00	- 1 ~ (2)	÷ 2 2 2 2		
	BANK	1	\$122,500.00	0.1% 0	\$0.00	NA	0 \$(
	ACADEMY MORTGAGE		¢121 500 00	0.1% 0	\$0.00	NΙΛ	200
<u> </u>	CORPORATION	1	\$121,500.00	0.1%0	Φυ.υυ	NA	Uφ
	ADVANCIAL FEDERAL CREDIT	3	\$354,950.00	0.28% 0	\$0.00	NA	08
<u> </u>	UNION		, ,				₩.
I	ADVANTAGE BANK	2	\$245,000.00	0.19% 0	\$0.00	NA	0 \$1
			\$110,000.00	0.09% 0	\$0.00	NA	<u>الما</u>

ADVISORS MORTGAGE GROUP, L.L.C								
AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
AFFINITY BANK OF PENNSYLVANIA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,011.47	0.18%		·	NA	0	\$(
ALLIANT BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0
ALPENA COMMUNITY CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	8	\$942,389.90	0.74%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	5	\$582,500.00	0.46%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$357,878.00	0.28%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,052,591.25	0.83%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$231,102.13	0.18%	0	\$0.00	NA	0	\$0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC	1	\$119,495.38	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$227,860.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00						
AMERICAN NATIONAL BANK	1	\$121,100.00	0.1%	0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK FOX CITIES	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$(
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$237,000.00	0.19%	0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	2	\$235,600.00	0.19%	0	\$0.00	NA	0	\$(
AMERIPRO FUNDING, INC	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$(
ANCHORBANK, FSB	13	\$1,501,700.00	1.18%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$118,973.50	0.09%	0	\$0.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$(
	1	\$115,646.00	0.09%	0	\$0.00	NA	0	\$(

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

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

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CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.1% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	2	\$238,547.75	0.19% 0	\$0.00	NA	0\$
CITY CREEK MORTGAGE CORPORATION	1	\$113,400.00	0.09% 0	\$0.00		
CITY NATIONAL BANK	1	\$123,123.12	0.1% 0	\$0.00	NA	0\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.09% 0			
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$
CLEVELAND STATE BANK	2	\$239,756.07	0.19% 0	\$0.00	NA	0\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$809,000.00	0.64% 0	\$0.00		
COBALT MORTGAGE, INC	3	\$348,760.00	0.27% 0	\$0.00	NA	0\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$468,210.69	0.37% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS, F.A	1	\$119,675.70	0.09% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A	2	\$230,000.00	0.18% 0			
COMMUNITY BANK OF TRENTON	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$
COMMUNITY DEVELOPMENT BANK, FSB	1	\$112,000.00	0.09% 0	\$0.00	NA	0 \$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$114,400.00	0.09% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION	2	\$236,300.00	0.19% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$233,200.00	0.18% 0	\$0.00	NA	0 \$
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$113,900.00	0.09% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A	2	\$237,477.26	0.19% 0	\$0.00	NA	0\$
CONNEXUS CREDIT UNION	1	\$121,000.00	0.1% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$112,800.00	0.09%	\$0.00	NA	0 \$
CONSUMERS CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	1	\$124,015.00	0.1% 0	\$0.00	NA	0 \$
CREDIT UNION OF AMERICA	1	\$115,400.00	0.09% 0	\$0.00	NA	0\$
CREDIT UNION OF OHIO	1	\$124,400.00	0.1% 0	\$0.00	NA	0\$
CREDIT UNION WEST	2	\$226,000.00	0.18% 0	\$0.00	NA	0\$
CU COMMUNITY, LLC	1	\$114,500.00	0.09% 0	\$0.00	NA	0\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$113,232.20	0.09% 0	\$0.00		

SAVINGS, F.A						L	L
CUSO MORTGAGE CORPORATION	1	\$111,800.00	0.09% 0	\$0.00	NA	0	\$(
DAKOTA WEST CREDIT UNION	1	\$109,480.11	0.09% 0	\$0.00	NA	0	\$(
DEERE EMPLOYEES CREDIT UNION	2	\$236,300.00	0.19% 0	\$0.00			
DENVER MORTGAGE COMPANY	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$605,150.00	0.48% 0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	2	\$231,550.00	0.18%	\$0.00	NA	0	\$(
DISCOVERY FEDERAL CREDIT UNION	1	\$114,900.00		·		₽	
DUBUQUE BANK AND TRUST	1	\$118,200.00	0.09% 0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	3	\$349,600.00	0.28% 0	\$0.00			
EASTWOOD BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	1	\$118,500.00	0.09% 0	\$0.00	NA	0	\$(
EMPOWER CREDIT UNION	2	\$238,000.00	0.19% 0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$233,700.00	0.18% 0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	6	\$689,052.00	0.54% 0	\$0.00	NA	0	\$(
ENVISION CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$241,900.00	0.19% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$119,700.00	0.09% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,000.00	0.1% 0	\$0.00	NA	0	\$
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.09% 0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,860.73	0.1% 0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$118,400.00	0.09% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$837,695.00	0.66% 0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$113,000.00	0.09% 0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HOFFMAN	1	\$113,000.00	0.09%	\$0.00	NA	0	\$

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FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,900.00	0.1% 0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$110,800.00	0.09% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$117,400.00				$\overline{}$	
FIRST BANK FINANCIAL CENTRE	4	\$463,700.00	0.36% 0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$124,443.84	0.1% 0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$121,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$233,200.00	0.18% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$690,550.00	0.54% 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$226,500.00	0.18% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,200.00	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,300.00	0.1% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,350.00	0.18%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,500.00	0.09%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST METRO BANK	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$470,881.00	0.37% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$117,348.00	0.09% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AT DARLINGTON	1	\$119,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.1%	\$0.00	NA	0	\$0

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FIRST NATIONA OGDEN	AL BANK IN	1	\$112,800.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONA PINCKNEYVILI		1	\$117,700.00	0.09%	\$0.00	NA	0	\$(
FIRST NATIONA GILMER	AL BANK OF	1	\$123,200.00	0.1%	\$0.00	NA	0	\$(
FIRST NATIONA LOUIS	AL BANK OF ST	2	\$244,800.00	0.19% 0	\$0.00	NA	0	\$(
FIRST NATIONA DAKOTA	AL BANK SOUTH	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONA ORGANIZED AN UNDER THE LA UNITED STATE	ND EXISTING WS OF THE	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NIAGARA	A BANK, N.A	24	\$2,802,395.00	2.21% 0	\$0.00	NA	0	\$0
FIRST PEOPLES OFFICE	CFCU - MAIN	1	\$119,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST STATE B.	ANK	2	\$233,500.00	0.18% 0	\$0.00	NA	0	\$0
FIRST STATE BATTE		1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST STATE BA MORTGAGE CO		2	\$224,600.00	0.18% 0	\$0.00	NA	0	\$0
FIRST STATE B	ANK NEBRASKA	1	\$122,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST TECHNO CREDIT UNION	LOGY FEDERAL	7	\$829,702.00	0.65% 0	\$0.00	NA	0	\$0
FIRST TRUST A BANK	ND SAVINGS	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST UNITED I TRUST COMPAI		3	\$352,150.00	0.28%	\$0.00	NA	0	\$0
FIRST-CITIZENS TRUST COMPAI		1	\$120,000.00	0.09%	\$0.00	NA	0	\$0
FIRSTMERIT BA	ANK, N.A	6	\$701,873.00	0.55% 0	\$0.00		_	
FIRSTRUST BA	NK	2	\$232,000.00	0.18% 0	\$0.00	NA	0	\$0
FORT COMUNITUTION	ΓY CREDIT	1	\$119,325.00	0.09% 0	\$0.00	NA	0	\$0
FORUM CREDIT	T UNION	1	\$116,513.62	0.09% 0			\boldsymbol{T}	
FRANDSEN BAI	NK & TRUST	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0
FRANKENMUTI UNION	H CREDIT	6	\$700,400.00	0.55% 0	\$0.00	NA	0	\$0
FREMONT BAN	K	17	\$1,992,354.43	1.57% 0			1	
FRONTIER BAN		1	\$111,000.00	0.09% 0	\$0.00	NA	0	\$0
GALENA STATI TRUST COMPA		1	\$113,250.00	0.09% 0	\$0.00	NA	0	\$0
GATEWAY MOI LLC	RTGAGE GROUP	2	\$235,957.00	0.19% 0	\$0.00		Ш	
GATEWAY STA	TE BANK	1	\$112,500.00	0.09% 0	\$0.00	NA	0	\$(
GCS CREDIT UN	NION	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$(

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GERMANTOWN SAVINGS BANK		1	\$124,148.40	0.1% 0	\$0.00	NA	0 \$0
GMFS LLC	_	2	\$230,500.00	0.18% 0	\$0.00	NA	0 \$0
GOODFIELD ST	ATE BANK	1	\$117,000.00				
GOVERNMENT CREDIT UNION	AL EMPLOYEES	1	\$114,000.00	0.09% 0	\$0.00		
GRAND BANK	NA	1	\$111,100.00	0.09% 0	\$0.00	NA	0 \$0
GRAND VALLE UNION	Y CO-OP CREDIT	1	\$113,750.00	0.09% 0	\$0.00	NA	0 \$0
GREAT LAKES	CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0
GREAT MIDWE	ST BANK	2	\$236,250.00	0.19% 0	\$0.00	NA	0 \$0
GREAT SOUTH MISSOURI CHA COMPANY	ERN BANK, A RTERED TRUST	1	\$122,400.00	0.1% 0	\$0.00	NA	0 \$0
GREAT WESTE	RN BANK	7	\$829,469.22	0.65% 0	\$0.00	NA	0 \$0
GREATER ALLI CREDIT UNION	ANCE FEDERAL	1	\$115,000.00		\$0.00		
GREATER NEV. MORTGAGE SE		1	\$121,200.00	0.1% 0	\$0.00	NA	0 \$0
GREYLOCK FEI UNION	DERAL CREDIT	1	\$112,000.00	0.09% 0	\$0.00	NA	0 \$0
GTE FEDERAL	CREDIT UNION	1	\$111,500.00	0.09% 0	\$0.00	NA	0 \$0
GUARANTY TR	UST COMPANY	1	\$115,200.00	0.09% 0	\$0.00	NA	0 \$0
GUARDIAN CR	EDIT UNION	1	\$117,900.00	0.09% 0	\$0.00	NA	0 \$0
GUARDIAN MO COMPANY, INC		12	\$1,355,519.07	1.07% 0	\$0.00	NA	0 \$0
GUILD MORTG	AGE COMPANY	3	\$357,831.00	0.28% 0	\$0.00	NA	0 \$0
HARVARD UNI EMPLOYEES CI		1	\$119,456.98	0.09% 0	\$0.00	NA	0 \$0
HEARTLAND C	REDIT UNION	1	\$118,660.00	0.09% 0	\$0.00	NA	0 \$0
HERGET BANK ASSOCIATION	, NATIONAL	1	\$120,500.00	0.09% 0	\$0.00	NA	0 \$0
HILLS BANK AI COMPANY	ND TRUST	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0
HILLS BANK AI COMPANY, COI		3	\$353,600.00	0.28%	\$0.00	NA	0 \$0
HOLYOKE CRE	DIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA	0 \$0
HOME FEDERA	L BANK	2	\$248,200.00	0.2% 0	\$0.00	NA	0 \$0
HOME NET FUN	NDING	1	\$118,162.00	0.09% 0	\$0.00	NA	0 \$0
HOME SAVING	S AND LOAN CO	1	\$114,500.00	0.09% 0	\$0.00	NA	0 \$0
HOME STATE B	BANK NA	1	\$116,250.00	0.09% 0		NA	0 \$0
HOMESTEAD F	UNDING CORP	1	\$115,000.00	1			
HONOR CREDIT		1	\$118,500.00				-
HORIZON BANI		2	\$226,000.00	0.18% 0			
HORIZON BANI		2	\$220,000.00	0.17% 0			
HORIZON BANI	K, N.A	1	\$123,750.00	0.1% 0			
		2	\$227,900.00	0.18% 0	\$0.00	NA	0 \$0

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IBERIABANK MORTGAGE COMPANY							
IDAHO CENTRAL CREDIT UNION	2	\$222,361.00	0.18%	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$341,500.00	0.27% 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$231,000.00	0.18% 0	\$0.00			
INVESTORS HOME MORTGAGE	2	\$238,500.00	0.19% 0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.09% 0	\$0.00	NA	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$232,000.00	0.18% 0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$229,900.00	0.18% 0	\$0.00	NA	0	\$0
KELLEY MORTGAGE, LLC	1	\$110,847.00	0.09% 0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CU	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,062.45	0.09% 0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$584,785.20	0.46% 0	\$0.00	NA	0	\$(
LAKE REGION BANK	1	\$111,000.00	0.09% 0	\$0.00	NA	0	\$0
LAKE STATE CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$(
LAKE STATE FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	9	\$1,031,483.06	0.81% 0	\$0.00	NA	0	\$(
LASALLE STATE BANK	1	\$123,000.00	0.1% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$121,790.00	0.1% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,200.00	0.09% 0	\$0.00	NA	0	\$(
LES BOIS CREDIT UNION	1	\$123,200.00	0.1% 0	\$0.00	NA	0	\$(
LIBERTY BANK	8	\$920,057.80	0.72% 0	\$0.00	NA	0	\$(
LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$(
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.09% 0	\$0.00		L	
LINCOLN SAVINGS BANK	2	\$246,828.65	0.19% 0	\$0.00	NA	0	\$(
LINN AREA CREDIT UNION	2	\$232,953.91	0.18% 0	\$0.00	NA	0	\$(
LOGIX FEDERAL CREDIT UNION	1	\$118,930.72	0.09%	\$0.00	NA	0	\$(

LOS ALAMOS NATIONAL BANK	1	\$116,300.00	0.09% 0	\$0.00	NA	3\$
LOS ANGELES POLICE	1	\$115,000.00	0.09% 0	\$0.00	NA)\$0
FEDERAL CREDIT UNION		·		·		
LUANA SAVINGS BANK	2	\$227,491.21	0.18% 0			_
MAGNOLIA MORTGAGE	1	\$124,355.19	0.1% 0	\$0.00	NA) \$C
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1% 0	\$0.00	NA	3\$(
MAINSTREET CREDIT UNION	1	\$111,630.00	0.09% 0	\$0.00	NA) \$0
MANUFACTURES BANK &						
TRUST COMPANY	1	\$110,000.00	0.09% 0	\$0.00	NA) \$0
MARINE CREDIT UNION	1	\$114,950.00	0.09% 0	\$0.00	NA) \$C
MARQUETTE BANK	1	\$110,500.00	0.09% 0	\$0.00	NA	3\$0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA)\$0
MAX CREDIT UNION	2	\$233,929.54	0.18% 0	\$0.00	NA) \$0
MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.09% 0		NA	
MEMBER FIRST MORTGAGE, LLC	2	\$228,000.00	0.18% 0	\$0.00		
MEMBERS MORTGAGE COMPANY, INC	2	\$237,500.00	0.19% 0	\$0.00	NA	0 \$0
MEMBERS' ADVANTAGE	1	\$120,280.00	0.09% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	·		·		
MERCANTILE BANK	1	\$122,744.27	0.1% 0	\$0.00	NA	J \$U
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.09% 0	·		
MERCHANTS NATIONAL BANK	1	\$123,500.00	0.1% 0		NA	_
MERIDIAN BANK	1	\$114,500.00	0.09% 0	\$0.00	NA) \$0
MERRIMACK VALLEY	1	\$119,000.00	0.09% 0	\$0.00	NA)\$0
FEDERAL CREDIT UNION	2	,				
METRO BANK	2	\$239,764.21	0.19% 0		NA (_
METRO CREDIT UNION MICHIGAN MUTUAL INC	1	\$115,000.00 \$118,000.00	0.09% 0			
MICHIGAN MUTUAL, INC	1	\$118,000.00	0.09% 0		NA (-1-
MID AMERICA BANK, A	1					
MISSOURI CORPORATION	1	\$115,000.00	0.09% 0	\$0.00	NA)\$0
MID AMERICA MORTGAGE	1	\$122,375.00	0.1% 0	\$0.00	NA) \$0
MID AMERICAN CREDIT UNION	1	\$114,100.00	0.09% 0		NA	-1-
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09% 0			
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,600.00	0.18% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	5	\$583,753.79	0.46% 0	\$0.00	NA) \$0
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.09% 0		NA	1
MIFFLINBURG BANK AND TRUST COMPANY	1	\$114,000.00	0.09% 0			
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,400.00	0.09% 0	\$0.00	NA	0 \$0
CILEDII CIVI						

MISSION FEDERAL CREDIT	2	\$251 0 <i>47 27</i>	0.2007	\$0.00	NT A	0 00
UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$351,847.37	0.28% 0	\$0.00	NA	0 \$(
MISSOURI CREDIT UNION	1	\$118,850.00	0.09% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$236,500.00				
MORGAN FEDERAL BANK	1	\$124,000.00				_
MORTGAGE 1 INC	2	\$242,400.00	0.19% 0			_
MORTGAGE CENTER, LLC	1	\$116,000.00				_
MORTGAGE CLEARING CORP	5	\$584,800.00		·		
MOVEMENT MORTGAGE, LLC	1	\$118,000.00				_
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00				
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,093.91	0.09% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$112,500.00	0.09% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$454,000.00	0.36% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,200.00	0.18% 0	\$0.00	NA	0 \$0
NATIONWIDE BANK	1	\$112,000.00	0.09% 0	\$0.00	NA	0 \$0
NCB, FSB	2	\$226,500.00	0.18% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P	5	\$590,859.00	0.47% 0	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$113,500.00	0.09% 0	\$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK	2	\$239,300.00	0.19% 0	\$0.00	NA	0 \$0
NORTHERN FEDERAL CREDIT UNION	1	\$112,009.28	0.09% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$576,112.84	0.45% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE CO	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	4	\$463,884.98	0.37% 0	\$0.00	NA	0 \$0
NUVISION FCU	2	\$236,000.00	0.19% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.09% 0	\$0.00	NA	0 \$0
OMNI AMERICAN BANK	2	\$226,590.00	0.18% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$110,600.00	0.09% 0	\$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION	1	\$119,920.00	0.09% 0	\$0.00	NA	0 \$0
OREGON COMMUNITY BANK & TRUST	1	\$119,000.00	0.09% 0	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$0
ORIENTAL BANK	3	\$345,158.72	0.27% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$231,700.00	0.18% 0			
ORRSTOWN BANK	2	\$232,000.00	0.18% 0	\$0.00		

PALMYRA STATE BANK	1	\$113,254.65	0.09% 0	\$0.00	NA 0	\$0
PARAMOUNT RESIDENTIAL	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0
MORTGAGE GROUP, INC	1	·		·		
PARKSIDE LENDING, LLC	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$124,653.00	0.1% 0	\$0.00	NA 0	\$(
PENN STATE FEDERAL CREDIT UNION	1	\$109,510.50	0.09% 0	\$0.00	NA 0	\$(
PENTAGON FEDERAL C. U	3	\$357,800.00	0.28% 0	\$0.00	NA 0	\$(
PEOPLES BANK OF BEDFORD COUNTY	1	\$118,000.00	0.09% 0	\$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,920.00	0.19% 0	\$0.00	NA 0	\$(
PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.09% 0	\$0.00	NA 0	\$(
PEOPLES STATE BANK	2	\$220,400.00	0.17% 0	\$0.00	NA 0	\$(
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$124,500.00	0.1% 0	\$0.00	NA 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	0.28% 0	\$0.00	NA 0	\$(
PIONEER BANK	1	\$112,000.00	0.09% 0	\$0.00	NA 0	\$(
PIONEER CREDIT UNION	1	\$121,600.00	0.1% 0	\$0.00	NA 0	\$(
PLAINS COMMERCE BANK	3	\$346,300.00	0.27% 0	\$0.00	NA 0	\$(
PLAINS COMMERCE BANK SIOUX FALLS	1	\$113,000.00	0.09% 0	\$0.00	NA 0	\$(
PLAZA HOME MORTGAGE	1	\$123,500.00	0.1% 0	\$0.00	NA 0	\$(
PLAZA HOME MORTGAGE, INC	4	\$462,500.00	0.36% 0	\$0.00	NA 0	\$(
PLAZA HOME MORTGAGE,INC	1	\$113,400.00	0.09% 0	\$0.00	NA 0	\$(
PORT BYRON STATE BANK	1	\$123,051.00	0.1% 0	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	2	\$246,000.00	0.19% 0	\$0.00		
PRAIRIE STATE BANK & TRUST	4	\$468,784.55	0.37% 0	\$0.00	NA 0	\$(
PREMIER AMERICA CREDIT UNION	1	\$116,075.94	0.09% 0	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE	1	\$121,875.00	0.1% 0	\$0.00	NA 0	\$(
PROFED FEDERAL CREDIT UNION	3	\$350,800.00	0.28% 0	\$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	1	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		NA 0	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$123,000.00	0.1% 0			
RABOBANK, N.A	1	\$112,000.00	0.09% 0	\$0.00	NA 0	\$1
RCB BANK, A CORPORATION	1	\$118,114.00	0.09% 0	\$0.00	NA 0	
	2	\$237,520.00	0.19% 0		NA 0	
	_	\$257,520.00	5.17 /6 0	Ψ0.00	1171	Ψ

REAL ESTATE MORTGAGE NETWORK, INC						
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,400.00	0.09% (\$0.00	NA	. 0
RED RIVER BANK	1	\$123,200.00	0.1%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$245,950.00	0.19% (\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.09%	\$0.00	NA	0
RENASANT BANK	3	\$344,800.00	0.27%	\$0.00	NA	0
RIVER VALLEY BANK	2	\$248,800.00	0.2%	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$124,800.00	0.1%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$123,200.00	0.1%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,922.00	0.09%	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	30	\$3,523,166.85	2.77%	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$111,200.00	0.09%	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$579,575.00	0.46% (\$0.00	1	
RUSHVILLE STATE BANK	1	\$110,000.00	0.09% (\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	2	\$240,200.00	0.19% (\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$220,000.00	0.17% (\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	\$0.00	NA	.0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$234,250.00	0.18%	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	\$0.00	NA	.0
SAUK VALLEY BANK & TRUST COMPANY	3	\$370,800.00	0.29%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.09% (\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,433.73	0.09%	\$0.00	NA	.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT	1	\$117,200.00	0.09%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$473,900.00	0.37%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$221,519.60	0.17% (\$0.00	NA	0
	1	\$112,000.00	0.09%	\$0.00	NA	0
1				•	•	

SECURITY FIRST BANK OF NORTH DAKOTA								
SECURITY STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$(
SECURITY STATE BANK & TRUST	1	\$119,471.30	0.09%	0	\$0.00	NA	. 0	\$(
SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,250.00	0.09%	0	\$0.00	NA	0	\$(
SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$(
SHORE MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,166,078.63	0.92%	0	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	4	\$462,278.51	0.36%	0	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,700.00	0.19%	0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$(
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$119,250.00	0.09%	0	\$0.00	NA	0	\$(
SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$(
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$(
SOUTHLAND CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$(
SOVEREIGN BANK, N.A	22	\$2,503,627.00	1.97%	0	\$0.00	NA	0	\$(
SPIRE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$116,700.00	0.09%	0	\$0.00	NA	0	\$(
ST. CLOUD FEDERAL CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	.0	\$(
ST.MARY'S BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$(
STANDARD BANK & TRUST COMPANY	2	\$231,800.00	0.18%	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORP	3	\$333,200.00	0.26%	_	\$0.00	NA	+-	
STATE BANK OF ARTHUR	1	\$114,500.00	0.09%	_	\$0.00	NA		
STATE BANK OF CROSS PLAINS		\$110,000.00	0.09%	_	\$0.00	NA	-	_
STATE BANK OF LINCOLN	1	\$123,000.00	0.1%	0	\$0.00	NA	. 0	\$(
STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	2	\$239,460.65	0.19%	0	\$0.00	NA	. 0	\$(
STATE BANK OF SOUTHERN UTAH	2	\$228,810.00	0.18%	0	\$0.00	NA	0	\$(
STATE SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$(

STEA	RNS LENDING INC	22	\$2,534,900.00	2%	\$0.00) NA	0	\$(
WASH	LING SAVINGS BANK, A HINGTON CORPORATION, STERLING BANK	4	\$465,591.13	0.37% (\$0.00) NA	0	\$(
	WATER NATIONAL BANK FRUST COMPANY	1	\$118,400.00	0.09%	\$0.00) NA	0	\$(
STOC: COMF	K YARDS BANK & TRUST PANY	1	\$110,000.00	0.09%	\$0.00) NA	0	\$(
STOC: MONT	KMAN BANK OF ΓANA	2	\$228,633.00	0.18%	\$0.00) NA	0	\$(
	RBAN MORTGAGE CO. OF BA INTERCAP LENDING	1	\$112,600.00	0.09%	\$0.00) NA	0	\$(
SUMN	AIT FUNDING, INC	2	\$245,200.00	0.19% (\$0.00) NA	<u>ر</u> ر	\$(
	OAST SCHOOLS FEDERAL IT UNION	1	\$114,600.00	0.09%	\$0.00) NA	0	\$(
	RIOR NATIONAL BANK & T COMPANY	1	\$112,853.95	0.09%	\$0.00) NA	0	\$(
	C MORTGAGE ORATION	5	\$564,618.00	0.44%	\$0.00) NA	0	\$(
TALM	IER BANK AND TRUST	1	\$112,000.00	0.09%	\$0.00) NA	0	\$(
	S DOW EMPLOYEES IT UNION	11	\$1,263,725.37	0.99%	\$0.00) NA	0	\$(
TEXA UNIO	S TECH FEDERAL CREDIT N	1	\$122,400.00	0.1%	\$0.00) NA	0	\$(
	AMERICAN NATIONAL COF TEXAS	1	\$111,260.00	0.09%	\$0.00) NA	0	\$(
THE E COMF	BRYN MAWR TRUST PANY	1	\$124,500.00	0.1%	\$0.00) NA	0	\$(
	CAPE COD FIVE CENTS NGS BANK	5	\$591,000.00	0.47%	\$0.00) NA	0	\$(
	CITZENS BANK OF ADELPHIA	1	\$120,000.00	0.09%	\$0.00		1	
THE C	COLUMBIA BANK	1	\$118,000.00	0.09%	\$0.00	NA NA	0	\$(
THE F BANK	FARMERS NATIONAL	2	\$240,000.00	0.19%	\$0.00) NA	0	\$(
	IDELITY DEPOSIT AND DUNT BANK	3	\$339,947.07	0.27%	\$0.00) NA	0	\$(
THE F	FIRST NATIONAL BANK IN DY	1	\$112,000.00	0.09%	\$0.00) NA	0	\$(
THE F OF CA	FIRST NATIONAL BANK ATLIN	1	\$110,500.00	0.09%	\$0.00) NA	0	\$(
	FIRST NATIONAL BANK ALLADEGA	1	\$120,000.00	0.09%	\$0.00) NA	0	\$(
	IONESDALE NATIONAL I ISAOA	1	\$115,000.00	0.09%	\$0.00) NA	0	\$(
THE N	NATIONAL BANK OF NAPOLIS	1	\$122,000.00	0.1%	\$0.00) NA	0	\$(
		1	\$120,000.00	0.09%	\$0.00) NA	0	\$(
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	THE NORTHERN OHIO INVESTMENT COMPANY DBA							
	CONCORD MORTGAGE GROUP						Н	
	THE OLD FORT BANKING	1	\$113,500.00	0.09% 0	\$0.00	NA	0	\$(
	COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT							
	UNION	2	\$237,600.00	0.19% 0	\$0.00	NA	0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.09% 0	\$0.00	NA		
	TOWN AND COUNTRY BANK	1	\$118,000.00	0.09% 0	\$0.00	NA	0	\$(
	TRISTAR BANK	1	\$113,100.00	0.09% 0	\$0.00	NA	0	\$(
	TRUMARK FINANCIAL CREDIT UNION	3	\$348,000.00	0.27% 0	\$0.00	NA	0	\$(
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,600.00	0.1% 0	\$0.00	NA	0	\$(
	TRUSTONE	1	\$120,000.00	0.09% 0	\$0.00	NA		
	TSB BANK	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$(
	UNION SAVINGS BANK	1	\$110,889.22	0.09% 0	\$0.00	NA		
	UNION SAVINGS BANK	49	\$5,683,236.73	4.47% 0	\$0.00	NA		
	UNION STATE BANK	1	\$123,000.00	0.1% 0	\$0.00	NA	0	\$(
	UNITED BANK & TRUST COMPANMY	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$(
	UNITED BANK &TRUST	1	\$124,000.00	0.1% 0	\$0.00	NA	0	\$(
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	6	\$711,722.00	0.56% 0	\$0.00	NA	0	\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,900.00	0.1% 0	\$0.00	NA	0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$825,418.74	0.65% 0	\$0.00	NA	0	\$(
	UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.1% 0	\$0.00	NA	0	\$(
	UNVIEST BANK AND TRUST CO	1	\$113,800.00	0.09% 0	\$0.00	NA	0	\$(
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.19% 0	\$0.00	NA	0	\$(
	VALLEY BANK AND TRUST CO	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	6	\$699,000.00	0.55% 0	\$0.00	NA	0	\$(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$(
	VECTRA BANK COLORADO, NA	1	\$122,669.03	0.1% 0	\$0.00	NA	0	\$(
	VERMONT FEDERAL CREDIT UNION, A FED	3	\$346,000.00	0.27% 0	\$0.00	NA		
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.27% 0	\$0.00	NA	0	\$(
	VISIONBANK OF IOWA	1	\$115,700.00	0.09% 0	\$0.00	NA	0	\$(
		1	\$116,104.00	0.09% 0	\$0.00	NA		
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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,501.59	0.09% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	0.18% 0	\$0.00	NA	. 0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.1% 0	\$0.00		.0\$0
	WAUKESHA STATE BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A	3	\$343,828.50	0.27% 0	\$0.00	NA	0 \$0
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$122,689.00	0.1% 0	\$0.00		.0\$0
	WEST MILTON STATE BANK	1	\$123,000.00	0.1% 0	\$0.00		0 \$0
	WESTCONSIN CREDIT UNION	4	\$459,500.00	0.36% 0	\$0.00		0 \$0
	WESTFIELD BANK, FSB	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.09% 0	\$0.00	NA	0 \$0
	WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09% 0	\$0.00	NA	.0 \$0
	WORKERS' CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.09% 0	\$0.00		.0\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$588,230.00	0.46% 0	\$0.00	NA	0 \$(
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$356,800.00	0.28% 0	\$0.00	NA	Ш
	Unavailable	4	\$464,245.59	0.32% 0	\$0.00	NA	
Total		1,089	\$127,055,838.21	100% 0	\$0.00		0 \$0
31417GLH7	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17% 0	\$0.00	NA	. 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18% 0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15% 0	\$0.00	NA	
<u> </u>	ALPINE BANK & TRUST CO	2	\$273,100.00	0.33% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.65% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	5	\$688,411.00	0.83% 0	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2% 0	\$0.00	NA	0 \$0

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

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16% 0	\$0.00	NA 0	\$C
CALIBER FUNDING LLC	1	\$139,768.54	0.17% 0	\$0.00	NA 0	78
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0	
CAMBRIDGE STATE BANK	1	\$132,054.36			NA 0	
CAPITAL CREDIT UNION	3	\$418,000.00	0.51% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$137,000.00	0.17% 0		NA 0	_
CASHCALL, INC	1	\$139,000.00	0.17% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE,		·				
LLC	1	\$129,250.00		\$0.00		
CENTENNIAL LENDING, LLC	2	\$284,200.00	0.34% 0	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16% 0	\$0.00	NA 0	\$C
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$C
CENTRAL ONE FCU	1	\$139,000.00	0.17% 0	\$0.00	NA 0	\$C
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34% 0	\$0.00		
CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32% 0	\$0.00	NA 0	50
CITIZENS FIRST BANK	1	\$140,000.00	0.17% 0		NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$264,400.00				
CITIZENS STATE BANK	1	\$126,500.00	0.15% 0	\$0.00	NA 0	SC
CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.17% 0	\$0.00		
COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18% 0	\$0.00	NA 0	БC
COBALT MORTGAGE, INC	2	\$289,370.00	0.35% 0	\$0.00	NA 0	\$C
COMMERCE STATE BANK	1	\$147,000.00	0.18% 0	\$0.00	NA 0	\$C
COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32% 0	\$0.00	NA 0	БC
COMMUNITYONE BANK, N.A	2	\$284,000.00	0.34% 0	\$0.00	NA 0	\$C
CORNERSTONE BANK	1	\$126,000.00	0.15% 0	\$0.00	NA 0	\$C
CORTRUST MORTGAGE INC	1	\$139,500.00	0.17% 0	\$0.00	NA 0	\$C
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16% 0	\$0.00	NA 0	БC
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.16% 0	\$0.00	NA 0	SC.
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.17% 0	\$0.00	NA 0	\$C
DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17% 0	\$0.00	NA 0	50
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,650.00	0.16% 0			
DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17% 0	\$0.00	NA 0	\$ C
ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18% 0	\$0.00	NA 0	50
EMPIRE BANK	1	\$125,800.00	0.15% 0		NA 0	
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ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66%	0 \$0.00) NA	0 \$0
ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0 \$0.00) NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67%	0 \$0.00) NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16%	0 \$0.00) NA	0 \$0
EVOLVE BANK & TRUST	1	\$126,000.00	0.15%	0 \$0.00) NA	0 \$
EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.18%			
FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17%	0 \$0.00) NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02%	0 \$0.00) NA	0 \$0
FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16%	0 \$0.00) NA	0 \$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16%	0 \$0.00) NA	0 \$0
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
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16%	0 \$0.00) NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31%	0 \$0.00) NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67%	0 \$0.00) NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17%	0 \$0.00) NA	0 \$0
FIRST FARMERS STATE BANK	1	\$149,748.22	0.18%	0 \$0.00		
FIRST FEDERAL BANK	4	\$544,500.00	0.66%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.18%	0 \$0.00) NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$392,324.00	0.48%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35%	0 \$0.00) NA	0 \$0
	1	\$140,000.00	0.17%	0 \$0.00) NA	0 \$0

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

UNION						Ļ
GREAT SOUTHERN BANK	1	\$145,000.00	0.18% 0	\$0.00	NA	_
GREAT WESTERN BANK	2	\$273,000.00	0.33% 0	\$0.00	NA	(
GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52% 0	\$0.00	NA	(
GREENWOOD CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY, INC	11	\$1,483,550.00	1.8% 0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53% 0	\$0.00	NA	(
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18% 0	\$0.00	NA	(
HOME BANK	1	\$129,600.00	0.16% 0	\$0.00	NA	(
HOME FEDERAL BANK	1	\$143,500.00	0.17% 0	\$0.00	NA	(
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15% 0	\$0.00	NA	
HOME STATE BANK NA	1	\$125,000.00	0.15% 0	\$0.00	NA	ſ
HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16% 0	\$0.00	NA	ĺ
HONOR CREDIT UNION	2	\$253,500.00	0.31% 0	\$0.00	NA	ľ
HORIZON BANK NA	1	\$125,000.00	0.15% 0	\$0.00	NA	
HORIZON BANK, N.A	1	\$139,000.00	0.17% 0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,747.58	0.16% 0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18% 0	\$0.00	NA	
ICON CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$139,400.00	0.17% 0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,200.00	0.49% 0	\$0.00	NA	
IH MISSISSPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,500.00	0.16% 0	\$0.00	NA	
INSPIRED FINANCIAL SERVICES, LLC	1	\$144,500.00	0.18% 0	\$0.00	NA	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,700.00	0.17% 0	\$0.00	NA	Į
INTERBANK	1	\$149,500.00	0.18% 0	\$0.00	NA	ļ
IOWA BANKERS MORTGAGE CORPORATION	3	\$407,800.00	0.49% 0	\$0.00	NA	
ISU CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA	۱
JAMES B. NUTTER & COMPANY	1	\$144,800.00	0.18% 0	\$0.00	NA	١
KELLOGG COMMUNITY FEDERAL CU	1	\$137,000.00	0.17% 0	\$0.00	NA	
KERCHENFAUT APPRAISALS	1	\$126,000.00	0.15% 0	\$0.00	NA	۱
LAKE AREA MORTGAGE	1	\$126,000.00	0.15% 0	\$0.00	NA	۱
	6	\$842,462.88	1.02% 0	\$0.00	NA	١

LAKE MICHIGAN CREDIT UNION							
LANDMARK CREDIT UNION	7	\$974,181.98	1.18% 0	\$0.00	NA	0	\$(
LEADER BANK, N.A	1	\$133,800.00	0.16% 0	\$0.00	NA	0	\$(
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA	0	\$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$282,765.00	0.34% 0	\$0.00	NA	0	\$0
LIBERTY BANK	3	\$392,000.00	0.48% 0	\$0.00	NA	0	\$(
LINCOLN FEDERAL SAVINGS BANK	1	\$134,500.00	0.16% 0	\$0.00	NA	0	\$(
LUANA SAVINGS BANK	2	\$268,000.00	0.33% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$148,750.00	0.18% 0	\$0.00	NA	0	\$(
MAGNA BANK	1	\$131,800.00	0.16% 0	\$0.00	NA	0	\$(
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16%	\$0.00	NA	0	\$0
MAQUOKETA STATE BANK	1	\$147,500.00	0.18% 0	\$0.00	NA	0	\$0
MARINE BANK	2	\$287,936.36	0.35% 0	\$0.00	NA	0	\$0
MARINE CREDIT UNION	1	\$138,000.00	0.17% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	2	\$261,000.00	0.32% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17% 0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15% 0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$136,500.00	0.17% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA	0	\$0
METRO BANK	1	\$135,000.00	0.16% 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$139,350.00	0.17% 0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC	2	\$280,000.00	0.34% 0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$142,000.00	0.17% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$281,900.00	0.34% 0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$136,800.00	0.17% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$681,147.97	0.83% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	1	\$125,000.00	0.15% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.17% 0				
MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.18% 0	\$0.00	NA	0	\$(
MT MCKINLEY BANK, MUTUAL		Ţ = 1.,000.00	2.20,0	\$5.50	1,11		
SAVINGS BANK	1	\$133,000.00	0.16% 0	\$0.00	NA	0	20

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

RAYMOND JAMES BANK, N.A	1	\$131,250.00				
RED CANOE CREDIT UNION	1	\$133,668.79	0.16% 0	\$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34% 0	\$0.00	NA 0	\$(
REDWOOD CREDIT UNION	1	\$133,700.00	0.16% 0	\$0.00	NA 0	\$(
RICHLAND COUNTY BANK	1	\$133,000.00	0.16% 0	\$0.00	NA 0	\$(
RIVER VALLEY BANK	1	\$131,000.00	0.16% 0	\$0.00	NA 0	\$(
RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17% 0	\$0.00	NA 0	\$(
RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17% 0	\$0.00	NA 0	\$(
ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84% 0	\$0.00	NA 0	\$(
ROYAL CREDIT UNION	3	\$401,146.84	0.49% 0	\$0.00	NA 0	\$(
SABINE STATE BANK & TRUST CO. INC	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$(
SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16% 0	\$0.00	NA 0	\$(
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35% 0	\$0.00	NA 0	\$(
SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$(
SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34% 0	\$0.00	NA 0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17% 0	\$0.00	NA 0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81% 0	\$0.00	NA 0	\$(
SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16% 0	\$0.00	NA 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16% 0	\$0.00	NA 0	\$(
SHORE MORTGAGE	1	\$132,185.00	0.16% 0	\$0.00	NA 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.18%	\$0.00	NA 0	\$(
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16% 0	\$0.00	NA 0	\$(
SMW FINANCIAL, LLC	1	\$146,352.34	0.18% 0	\$0.00	NA 0	\$(
SOLARITY CREDIT UNION	2	\$268,750.00	0.33% 0	\$0.00	NA 0	\$(
SOMERSET TRUST COMPANY	1	\$148,000.00	0.18% 0	\$0.00	NA 0	\$(
SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17% 0	\$0.00	NA 0	\$(
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$143,000.00	0.17% 0	\$0.00	NA 0	\$(
SOVEREIGN BANK, N.A	20	\$2,767,650.00	3.36% 0	\$0.00	NA 0	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00	0.17% 0	\$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17% 0	\$0.00	NA 0	\$(
STANFORD FCU	1	\$146,000.00	0.18% 0	\$0.00	NA 0	\$(
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17% 0	\$0.00		

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STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.15% 0	\$0.00	NA	. 0	\$(
STATE BANK OF THE LAKES	1	\$127,500.00	0.15% 0	\$0.00	NA	0	\$(
STATE BANK OF WATERLOO	1	\$143,900.00	0.17% 0				
STATE STREET BANK	2	\$282,500.00	0.34% 0		1	_	
STEARNS LENDING INC	6	\$789,650.00	0.96% 0		1	_	
SUMMIT CREDIT UNION	5	\$693,150.00	0.84% 0		1	+-	-
SUMMIT FUNDING, INC	1	\$140,000.00	0.17% 0			_	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00					
TALMER BANK AND TRUST	2	\$263,000.00	0.32% 0	\$0.00	NA	0	\$0
TBA CREDIT UNION	1	\$149,720.00	0.18% 0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,536,454.21	1.86% 0	\$0.00	NA	. 0	\$(
THE ADIRONDACK TRUST COMPANY	2	\$280,000.00	0.34% 0	\$0.00	NA	. 0	\$(
THE BANK OF BEAVER CITY	1	\$137,750.00	0.17% 0	\$0.00	NA	0	\$(
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.18%	\$0.00	NA	0	\$(
THE FARMERS BANK OF LIBERTY	1	\$129,600.00	0.16%	\$0.00	NA	. 0	\$(
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.17% 0	\$0.00	NA	. 0	\$(
THE FIRST NATIONAL BANK OF MERCERSB	1	\$125,868.35	0.15%	\$0.00	NA	. 0	\$(
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.15%	\$0.00	NA	0	\$(
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18% 0	\$0.00	NA	0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.16% 0	\$0.00	NA	. 0	\$(
TRIUMPH BANK	1	\$148,800.00	0.18% 0	\$0.00	NA	0	\$(
UNITED BANK &TRUST	3	\$407,500.00	0.49% 0	\$0.00	NA	.0	\$(
UNITED WHOLESALE MORTGAGE	6	\$803,500.00	0.97% 0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,000.00	0.51% 0	\$0.00	NA	0	\$(
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$257,500.00	0.31% 0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49% 0	\$0.00	NA	0	\$(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.16% 0	\$0.00	NA	.0	\$(
VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18% 0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18% 0	\$0.00	NA	0	\$0
						_	_

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3 3							
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16% 0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,950.00	0.33% 0	\$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	1	\$139,625.00	0.17% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$139,373.27	0.17% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$122,846.58	0.15% 0	\$0.00	NA	0 \$0
	WEST MILTON STATE BANK	1	\$144,000.00	0.17% 0	\$0.00	NA	0 \$0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$274,000.00	0.33% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$146,000.00	0.18% 0	\$0.00	NA	0\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.16% 0	\$0.00	NA	0\$0
Total		601	\$82,457,079.66	100% 0	\$0.00		0 \$0
			* · * * · * · · · · · · · · · · · · · ·	0.15010	+		0 0 0
31417GLJ3	1ST MORTGAGES	1	\$153,600.00	0.17% 0	\$0.00	NA) \$0
	ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00	0.18% 0	\$0.00	NA	0\$0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18% 0	\$0.00	NA	
	AFFILIATED BANK	2	\$319,225.45	0.36% 0	\$0.00	NA	0\$0
	AFFILIATED MORTGAGE COMPANY	1	\$159,500.00	0.18% 0	\$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC	1	\$162,500.00	0.18% 0	\$0.00	NA	0\$0
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.17% 0	\$0.00	NA	0\$0
	ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.2% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.17% 0	\$0.00	NA	0\$0
	CO., INC						-
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,000.00	0.18% 0	\$0.00	NA	0 \$0

AMERICAN GATEWAY BANK 1 \$154,000.00 0.17% 0 \$0.00 AMERICAN HOME FINANCIAL 5ERVICES INC. II \$150,000.00 0.17% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$150,000.00 0.17% 0 \$0.00	NA NA NA	
SERVICES INC. II \$150,000.00 0.17% 0 \$0.00		0 \$
AMERICAN NATIONAL BANK 1 \$150,000,00 0,1707 0 \$0,000	NA	
FOX CITIES 1 \$150,000.00 0.17% 0 \$0.00		0 \$
AMERICAN SAVINGS BANK, 1 \$168,000.00 0.19% 0 \$0.00	NA	0 \$
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO 3 \$491,400.00 0.55% 0 \$0.00	NA	0 \$
AMERICAN SOUTHWEST 1 \$165,750.00 0.19% 0 \$0.00	NA	0 \$
AMERIFIRST FINANCIAL 3 \$476,400.00 0.53% 0 \$0.00	NA	0 \$
ANCHORBANK, FSB 4 \$648,600.00 0.73% 0 \$0.00	NA	0 \$
ANDALUSIA COMMUNITY 1 \$150,000.00 0.17% 0 \$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION 17 \$2,733,271.20 3.06% 0 \$0.00	NA	0 \$
BANCORPSOUTH BANK 11 \$1,782,015.00 1.99% 0 \$0.00	NA	_
BANK MUTUAL 2 \$334,550.00 0.37% 0 \$0.00	NA	÷
BANK OF AMERICAN FORK 2 \$324,375.00 0.36% 0 \$0.00	NA	_
BANK OF BRENHAM 1 \$159,000.00 0.18% 0 \$0.00	NA	0 \$
BANK OF HAWAII 2 \$306,000.00 0.34% 0 \$0.00	NA	_
BANK OF QUINCY 1 \$155,091.60 0.17% 0 \$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 15 \$2,356,722.00 2.64% 0 \$0.00	NA	0 \$
BANKERS TRUST COMPANY 1 \$157,200.00 0.18% 0 \$0.00	NA	0 \$
BANKERS' BANK 1 \$173,000.00 0.19% 0 \$0.00	NA	0 \$
BANKNEWPORT 1 \$163,000.00 0.18% 0 \$0.00	NA	0 \$
BELL STATE BANK & TRUST 2 \$320,000.00 0.36% 0 \$0.00	NA	0 \$
BENEFICIAL BANK 1 \$159,000.00 0.18% 0 \$0.00	NA	
BERKSHIRE BANK 2 \$331,400.00 0.37% 0 \$0.00	NA	_
BETHPAGE FEDERAL CREDIT 1 \$150,000.00 0.17% 0 \$0.00	NA	
BLACKHAWK BANK 1 \$170,000.00 0.19% 0 \$0.00	NA	0 \$
BLACKHAWK COMMUNITY 1 \$173,500.00 0.19% 0 \$0.00	NA	
BOEING EMPLOYEES' CREDIT 1 \$161,442.17 0.18% 0 \$0.00	NA	0 \$
BREMER BANK NATIONAL 1 \$162,000.00 0.18% 0 \$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$155,000.00 0.17% 0 \$0.00	NA	0 \$
CARROLLTON BANK 2 \$325,922.00 0.36% 0 \$0.00	NA	0 \$
CASHCALL, INC 15 \$2,416,700.00 2.7% 0 \$0.00	NA	
2 \$321,500.00 0.36% 0 \$0.00	NA	0 \$

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

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

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18% 0	\$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.17% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPA	ANY, 1	\$152,000.00	0.17% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPA	ANY, 1	\$166,000.00	0.19% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK C LOUIS	OF ST 1	\$153,000.00	0.17% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK C TRENTON	OF 1	\$166,500.00	0.19% 0	\$0.00	NA 0 \$
FIRST NIAGARA BANK, N.	.A 12	\$1,896,950.00	2.12% 0	\$0.00	NA 0 \$
FIRST STATE BANK	1	\$170,000.00	0.19% 0	\$0.00	NA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, L	LC 2	\$318,000.00	0.36% 0	\$0.00	NA 0 \$
FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19% 0	\$0.00	NA 0 \$
FIRST STATE COMMUNIT	Y 1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$
FIRST TECHNOLOGY FED. CREDIT UNION	ERAL 4	\$664,700.00	0.74% 0	\$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	6	\$969,817.00	1.08% 0	\$0.00	NA 0 \$
FIRSTMERIT BANK, N.A	1	\$173,090.00	0.19% 0	\$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$168,000.00	0.19% 0	\$0.00	NA 0 \$
FOX VALLEY SAVINGS BA	ANK 1	\$155,000.00	0.17% 0	\$0.00	NA 0 \$
FRANDSEN BANK & TRUS	T 1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$
FREMONT BANK	14	\$2,314,067.76			
FULTON BANK, N.A	2	\$306,000.00	0.34% 0		NA 0 \$
GENISYS CREDIT UNION	1	\$166,770.77	0.19% 0	\$0.00	NA 0 \$
GERMANTOWN TRUST & SAVINGS BANK	1	\$162,139.03	0.18% 0	\$0.00	NA 0 \$
GESA CREDIT UNION	3	\$468,719.77	0.52% 0	\$0.00	NA 0 \$
GILPIN FINANCIAL SERVI INC	CES, 1	\$153,600.00	0.17% 0	\$0.00	NA 0 \$
GRAND BANK NA	2	\$314,800.00	0.35% 0	\$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$162,250.00	0.18% 0	\$0.00	NA 0 \$
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18% 0	\$0.00	NA 0 \$
GUARANTY TRUST COMP	PANY 1	\$170,500.00	0.19% 0	\$0.00	NA 0 \$
GUARDIAN CREDIT UNIO	N 1	\$165,200.00	0.18% 0	\$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	11	\$1,857,850.00	2.08% 0	\$0.00	NA 0 \$

_	GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54%	\$0.00	NA	0	\$(
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00	0.36%	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$309,200.00	0.35%	\$0.00	NA	0	\$(
	HOME FEDERAL BANK	3	\$488,468.00				_	_
	HOME SAVINGS AND LOAN CO	2	\$306,500.00				_	
	HOMETOWN LENDERS LLC	1	\$161,000.00				+	-
	HONOR BANK	1	\$158,400.00		1			
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19%	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$165,400.00	0.18%	\$0.00	NA	0	\$0
	JACKSON COUNTY BANK	1	\$158,775.00	0.18%	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18%	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$150,000.00	0.17%	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9%	\$0.00	NA	0	\$0
	LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19%	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$167,000.00	0.19%	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17%	\$0.00			
	LEADER BANK, N.A	2	\$327,750.00	0.37%	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00					
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19%	\$0.00	NA	0	\$0
	LIBERTY BANK	10	\$1,587,325.82	1.78%	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19%	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19%	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	2	\$319,941.35	0.36%	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17%	\$0.00	NA	0	\$0
	MARINE CREDIT UNION	1	\$152,500.00	0.17%	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$165,000.00	0.18%	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18%				
	MEGASTAR FINANCIAL CORP	4	\$665,000.00	0.74%	\$0.00	NA	0	\$(
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00					
						_		

							_	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18%	0	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	10	\$1,614,156.30	1.81%	0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE	2	\$324,600.00	0.36%	0	\$0.00	NA	0	\$(
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	1	\$164,200.00	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$ C
MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	2	\$328,720.00	0.37%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$ C
NORTHWESTERN MORTGAGE CO	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$C
NUVISION FCU	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$ C
O A MORTGAGE SERVICES	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$ C
OAK BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$ C
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00	0.55%	0	\$0.00	NA	0	\$C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$C
PATELCO CREDIT UNION	2	\$310,000.00	0.35%	0	\$0.00	NA	0	\$C
PENTAGON FEDERAL C. U	6	\$942,731.94	1.05%	0	\$0.00	NA	0	\$C
PEOPLES BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$ C
PEOPLES BANK, A STATE BANK	1	\$163,900.00	0.18%	0	\$0.00	NA	0	\$C
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73%	0	\$0.00	NA	0	\$C
PIONEER BANK & TRUST, A CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$C
PIONEER CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$ C
PLAINS COMMERCE BANK	2	\$324,840.00	0.36%		\$0.00	NA	0	\$0

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PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,000.00	0.18%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$164,000.00	0.18% 0	\$0.00	NA	0.\$0
PLAZA HOME MORTGAGE, INC	4	\$643,400.00	0.72% 0		NA	_
PLAZA HOME MORTGAGE,INC	1	\$168,000.00	0.19% 0			
PRAIRIE STATE BANK & TRUST	1	\$165,607.64	0.19% 0	\$0.00	NA	
PROGROWTH BANK	1	\$157,000.00	0.18% 0		NA	
PROVIDENCE BANK	1	\$164,000.00	0.18% 0		NA	
PYRAMAX BANK	1	\$150,523.28	0.17% 0	,		_
REAL ESTATE MORTGAGE NETWORK, INC	3	\$496,429.00				
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,000.00	0.17% 0	\$0.00	NA	0 \$0
RENASANT BANK	2	\$332,800.00	0.37% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$170,000.00	0.19% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	4	\$646,600.00	0.72% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.17% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA	0 \$0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	\$0.00	NA	0 \$0
SHORE MORTGAGE	1	\$169,260.00	0.19% 0	\$0.00	NA	0 \$0
SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$160,000.00	0.18% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18% 0	\$0.00	NA	0 \$0
SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18% 0	\$0.00	NA	0 \$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$0

SO	VEREIGN BANK, N.A	11	\$1,739,400.00	1.95% 0	\$0.00	NA)\$(
ST	.MARY'S BANK	1	\$150,000.00	0.17% 0	\$0.00	NA)\$(
ST	ATE BANK NORTHWEST	1	\$165,000.00	0.18% 0	\$0.00	NA) \$(
ST	ATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19% 0	\$0.00	NA) \$(
ST	ATE BANK OF GRAYMONT	1	\$157,686.00	0.18% 0	\$0.00	NA) \$(
ST	ATE BANK OF LINCOLN	1	\$168,000.00	0.19% 0	\$0.00	NA) \$(
ST	EARNS LENDING INC	10	\$1,610,300.00	1.8% 0	\$0.00	NA) \$(
	ILLWATER NATIONAL BANK RUST COMPANY	1	\$160,000.00	0.18% 0	\$0.00	NA) \$(
MO	OCKMAN BANK OF ONTANA	1	\$160,000.00	0.18% 0	\$0.00		
	MMIT CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA) \$(
CR	NCOAST SCHOOLS FEDERAL EDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA) \$(
CR	XAS DOW EMPLOYEES EDIT UNION	9	\$1,419,828.04	1.59% 0	\$0.00	NA) \$(
& ' OF UN	TE CATTLE NATIONAL BANK TRUST CO (MAIN OFFICE) TGANIZED AND EXISTING TIDER THE LAWS OF THE	1	\$156,000.00	0.17% 0	\$0.00	NA)\$(
	IE FARMERS AND ERCHANTS NATIONAL	2	\$324,590.46	0.36% 0	\$0.00	NA	\$(
	E FIRST NATIONAL BANK CARMI	1	\$150,000.00	0.17% 0	\$0.00	NA)\$(
	E GREENWOOD'S STATE NK	1	\$165,000.00	0.18% 0	\$0.00	NA)\$(
TH	E MORTGAGE SOURCE, INC	1	\$156,600.00	0.18% 0	\$0.00	NA) \$(
	IE WASHINGTON TRUST IMPANY	1	\$150,000.00	0.17% 0	\$0.00	NA)\$(
LC	IIRD FEDERAL SAVINGS AND OAN ASSOCIATION OF EVELAND	2	\$309,000.00	0.35% 0	\$0.00	NA)\$(
	RIVENT FEDERAL CREDIT NON	2	\$300,000.00	0.34% 0	\$0.00	NA	\$(
ТС	WN AND COUNTRY	1	\$157,800.00	0.18% 0	\$0.00	NA)\$(
TC	WN AND COUNTRY BANK	1	\$167,200.00	0.19% 0	\$0.00	NA)\$(
CC	WNE MORTGAGE MPANY, DBA AMERICU DRTGAGE	1	\$171,700.00	0.19% 0	\$0.00	NA)\$(
TR	ISTAR BANK	1	\$162,000.00	0.18% 0	\$0.00	NA) \$(
UN	IION SAVINGS BANK	2	\$301,574.65	0.34% 0	\$0.00	NA)\$(
UN	IION SAVINGS BANK	9	\$1,417,637.30	1.59% 0	\$0.00	NA	
UN	IITED BANK OF UNION	1	\$168,000.00	0.19% 0	\$0.00	NA) \$(
	NITED FEDERAL CREDIT NION	2	\$300,365.23	0.34% 0	\$0.00	NA) \$(
		10	\$1,627,670.39	1.82% 0	\$0.00	NA)\$(

	UNITED WHOLESALE MORTGAGE						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA) \$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34% 0	\$0.00	NA) \$(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA	\$(
	VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27% 0	\$0.00	NA () \$(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA) \$(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34% 0	\$0.00	NA) \$(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18% 0	\$0.00	NA) \$(
	WALLICK AND VOLK, INC	1	\$153,000.00	0.17% 0	\$0.00	NA () \$(
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA) \$(
	WEOKIE CREDIT UNION	1	\$165,000.00	0.18% 0	\$0.00	NA () \$(
	WEST GATE BANK	1	\$170,500.00	0.19% 0	\$0.00	NA () \$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19% 0	\$0.00	NA	\$(
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18% 0	\$0.00	NA) \$(
	WORKERS' CREDIT UNION	1	\$159,280.88	0.18% 0	\$0.00	NA () \$(
	WR STARKEY MORTGAGE, LLP	1	\$168,000.00	0.14% 0	\$0.00	NA () \$(
Total		557	\$89,411,911.52	100% 0	\$0.00	(\$(
31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02% 0	\$0.00	NA) \$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76% 0	\$0.00	NA	\$(
	AMERICASH	1	\$176,400.00	1.48% 0	\$0.00	NA () \$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21% 0	\$0.00	NA) \$(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54% 0	\$0.00	NA	\$(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,800.00	1.83% 0	\$0.00	NA) \$(
	BENEFICIAL BANK	1	\$189,000.00	1.59% 0	\$0.00	NA () \$(
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,000.00	3.39% 0	\$0.00	NA	T
	CASHCALL, INC	1	\$275,000.00	2.31% 0	\$0.00	NA () \$
	DESERT SCHOOLS FEDERAL	1	\$178,400.00	1.5% 0	\$0.00	NA	\$(

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CREDIT UNION		h42222	4 50:			_	_
DIME BANK	1	\$188,000.00	1.58% 0				
FBC MORTGAGE, LLC	1	\$202,000.00	1.7% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF S' LOUIS	T 1	\$253,500.00	2.13% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$377,000.00	3.17% 0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	1.6% 0	\$0.00	NA	0	\$
FREMONT BANK	1	\$231,700.00	1.95% 0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$206,703.63	1.74% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$186,250.00	1.57% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$184,600.00	1.55% 0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN O	CO 1	\$175,000.00	1.47% 0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55% 0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$243,000.00	2.04% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDI' UNION	Т 1	\$200,500.00	1.68% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAG LLC	E 1	\$277,500.00	2.33% 0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	J 1	\$189,072.38	1.59% 0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,780.00	1.95% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,600.00	1.87% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$236,186.00	1.98% 0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$179,000.00	1.5% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION	A 3	\$656,000.00	5.51% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, IN	IC 1	\$286,500.00	2.41% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$218,100.00	1.83% 0				
R P FUNDING, INC	1	\$179,900.00	1.51% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$245,000.00	2.06% 0	\$0.00			
ROUNDPOINT MORTGAGE COMPANY	1	\$232,000.00	1.95% 0	\$0.00	NA	0	4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76% 0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$188,000.00	1.58% 0	\$0.00	NA	0	١

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SOVEREIGN BANK, N.A	3	\$750,909.00	6.31% 0	\$0.00	NA	0\$
SPACE COAST CREDIT UNION	1	\$239,811.86	2.02% 0	\$0.00		
STEARNS LENDING INC	4	\$978,500.00	8.22% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	1	\$268,100.00	2.25% 0	\$0.00	NA	0\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53% 0	\$0.00	NA	0 \$
	53	\$11,900,921.87	100% 0	\$0.00		0 \$
1ST MIDAMERICA CREDIT	1	\$45 200 00	0.04%	\$0.00	NA	0.\$
	1	Ψ13,200.00	0.01700	ψ0.00	1171	υψ
IST SECURITY BANK OF WASHINGTON	1	\$84,000.00	0.07% 0	\$0.00	NA	0 \$
3 RIVERS FEDERAL CU	4	\$231,237.87	0.2% 0	\$0.00	NA	0\$
ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$
ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	0.27% 0	\$0.00	NA	0 \$
ACOPIA, LLC	1	\$60,000.00	0.05% 0	\$0.00	NA	0\$
ADVANTAGE BANK	3	\$190,100.00	0.17% 0	\$0.00	NA	0\$
AFFILIATED BANK	1	\$72,032.73	0.06% 0	\$0.00		
AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1% 0	\$0.00	NA	0\$
ALASKA USA MORTGAGE	4	\$254,762.94	0.22% 0	\$0.00	NA	0 \$
·	4	\$224,389,00	0.2% 0	\$0.00	NA	0\$
	1	,				
	2					_
	13	\$733,197.36				
ALTRA FEDERAL CREDIT	2	\$98,100.00	0.09% 0	\$0.00		
AMARILLO NATIONAL BANK	14	\$872,795.00	0.77% 0	\$0.00	NA	0\$
AMBECK MORTGAGE ASSOCIATES	1	\$55,000.00	0.05% 0	\$0.00	NA	0\$
AMERICA FIRST FEDERAL CREDIT UNION	12	\$856,835.00	0.75% 0	\$0.00	NA	0 \$
	8	\$477,201.49	0.42% 0	\$0.00	NA	0\$
AMERICAN BANK CENTER	1	\$74,250.00	0.07% 0	\$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.12% 0	\$0.00		
AMERICAN FEDERAL BANK	6	\$388,135.00	0.34% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	3	\$128,000.00	0.11% 0	\$0.00		
AMERICAN FINANCE HOUSE	1	\$78,750.00	0.07% 0	\$0.00	NA	0 \$
	1	\$73,089.00	0.06% 0	\$0.00	NA	0\$
	SPACE COAST CREDIT UNION STEARNS LENDING INC SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE SERVICES ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANT BANK ALLIANT BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMBECK MORTGAGE ASSOCIATES AMERICAN FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	SPACE COAST CREDIT UNION STEARNS LENDING INC SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU 4 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE SERVICES ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK 4 ALLIANT BANK ALLIANT FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMBECK MORTGAGE ASSOCIATES AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE 1	SPACE COAST CREDIT UNION 1 \$239,811.86	SPACE COAST CREDIT UNION 1 \$239,811.86 2.02% 0 STEARNS LENDING INC 4 \$978,500.00 8.22% 0 SUMMIT CREDIT UNION 1 \$268,100.00 2.25% 0 SUNCOAST SCHOOLS FEDERAL 1 \$395,300.00 3.32% 0 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS 53 \$11,900,921.87 100% 0 1.53% 0 1.	SPACE COAST CREDIT UNION 1 \$239,811.86 2.02% 0 \$0.00 STEARNS LENDING INC 4 \$978,500.00 8.22% 0 \$0.00 \$0.00 SUMMIT CREDIT UNION 1 \$268,100.00 2.25% 0 \$0.00 \$0.00 SUNCOAST SCHOOLS FEDERAL \$395,300.00 3.32% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$180,000.00 1.53% 0 \$0.00	SPACE COAST CREDIT UNION

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AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN NATIONAL BANK	1	\$47,341.00	0.04%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK FOX CITIES	2	\$125,100.00	0.11%	\$0.00	NA	. 0	\$0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$152,800.00	0.13%	\$0.00	NA	. 0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$315,240.00	0.28%	\$0.00	NA	. 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$151,100.00	0.13%	\$0.00	NA	. 0	\$0
ANCHORBANK, FSB	9	\$558,700.00	0.49%	\$0.00	NA	0	\$0
ANDALUSIA COMMUNITY BANK	1	\$67,300.00	0.06%	\$0.00	NA	. 0	\$0
ANECA FEDERAL CREDIT UNION	1	\$62,988.56	0.06%	\$0.00	NA	. 0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,125.00	0.04%	\$0.00	NA	. 0	\$0
ANSON BANK & TRUST CO	1	\$32,000.00	0.03%	\$0.00	NA	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$70,873.02	0.06%	\$0.00	NA	. 0	\$0
ARIZONA STATE CREDIT UNION	4	\$232,488.61	0.2%	\$0.00	NA	. 0	\$0
ASSEMBLIES OF GOD CREDIT UNION	4	\$266,328.31	0.23%	\$0.00	NA	. 0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$3,139,093.45	2.76%	\$0.00	NA	. 0	\$0
ASSOCIATED CREDIT UNION	1	\$83,622.46	0.07%	\$0.00	NA	.0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,550.00	0.05%	\$0.00	NA	. 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.05%	\$0.00	NA	. 0	\$0
AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.07% 0	\$0.00	NA	. 0	\$0
AURORA FINANCIAL GROUP, INC	2	\$126,000.00	0.11%	\$0.00	NA	. 0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04%	\$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	24	\$1,596,348.81	1.41%	\$0.00	NA	.0	\$0
BANK FIRST NATIONAL	1	\$81,000.00	0.07%	\$0.00	NA	. 0	\$0
BANK FORWARD	4	\$252,200.40	0.22%	\$0.00	NA	.0	\$0
BANK IOWA	1	\$58,000.00	0.05%	\$0.00	NA	.0	\$0
BANK MUTUAL	18	\$1,144,195.68	1.01%	\$0.00	1	-	
BANK OF FARMINGTON	1	\$61,000.00	0.05%	\$0.00	NA	.0	\$(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,629.62	0.07%	\$0.00	NA	. 0	\$0
BANK OF QUINCY	3	\$149,150.00	0.13%	\$0.00	NA	0	\$0

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

CENTRAL MINNESOTA C UNION	CREDIT 1	\$66,000.00	0.06%	0 \$0.00	NA	05
CENTRAL PACIFIC BANK	1	\$52,000.00	0.05%	0 \$0.00	NA	05
CENTRAL STAR FINANCE SOLUTIONS	IAL 1	\$61,724.10	0.05%	0 \$0.00) NA	05
CENTRAL STATE BANK	2	\$139,630.00	0.12%	0 \$0.00	NA	0.5
CENTRAL TRUST BANK	6	\$415,915.12	0.37%	0 \$0.00		-
CENTREBANK	2	\$121,665.00	0.11%	0 \$0.00		
CENTRIS FEDERAL CREI UNION	DIT 1	\$40,000.00	0.04%	0 \$0.00		
CENTRUE BANK	3	\$192,500.00	0.17%	0 \$0.00	NA	05
CENTURY LENDING COM	MPANY 2	\$142,800.00	0.13%	0 \$0.00	NA	05
CFCU COMMUNITY CREDUNION	DIT 1	\$84,150.00	0.07%	0 \$0.00	NA	05
CHARTWAY FEDERAL C UNION	REDIT 1	\$80,000.00	0.07%	0 \$0.00) NA	05
CHELSEA GROTON BAN	X 1	\$78,000.00	0.07%	0 \$0.00	NA	05
CHEMICAL BANK	2	\$134,375.57	0.12%	0 \$0.00	NA	05
CIS DIRECT LENDING BR	ANCH 1	\$68,478.00	0.06%	0 \$0.00	NA	0.5
CITIZENS & NORTHERN	BANK 2	\$136,000.00	0.12%	0 \$0.00	NA	0.5
CITIZENS 1ST BANK	1	\$75,000.00	0.07%	0 \$0.00	NA	05
CITIZENS ALLIANCE BA	NK 1	\$60,000.00	0.05%	0 \$0.00	NA	05
CITIZENS BANK	2	\$135,000.00	0.12%	0 \$0.00	NA	05
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.07%	0 \$0.00		П
CITIZENS BANK OF ROGERSVILLE	1	\$39,500.00	0.03%	0 \$0.00	NA	05
CITIZENS COMMUNITY I	BANK 2	\$100,695.81	0.09%	0 \$0.00	NA	05
CITIZENS FINANCIAL BA	NK 1	\$36,000.00	0.03%	0 \$0.00	NA	05
CITIZENS FIRST BANK	9	\$586,955.76	0.52%	0 \$0.00	NA	05
CITIZENS FIRST WHOLES MORTGAGE CO	SALE 3	\$177,904.67	0.16%	0 \$0.00		
CITIZENS NATIONAL BA BROWNWOOD	NK AT 1	\$75,000.00	0.07%	0 \$0.00	NA	05
CITIZENS STATE BANK	3	\$186,800.00	0.16%	0 \$0.00	NA	05
CITIZENS STATE BANK (LOYAL	OF 1	\$39,000.00	0.03%	0 \$0.00	NA	05
CITIZENSFIRST CREDIT I	UNION 2	\$112,100.00	0.1%	0 \$0.00	NA	05
CITY CREDIT UNION	1	\$83,573.70	0.07%			-
CITY NATIONAL BANK O WEST VIRGINIA, A NATI	ONAL 2	\$134,649.74	0.12%			
BANKING ASSOCIATION CITY STATE BANK, AN IG BANKING CORPORATION	OWA 1	\$76,000.00	0.07%	0 \$0.00) NA	05
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	A 1	\$51,000.00	0.04%	0 \$0.00	NA	0.5
	3	\$208,500.00	0.18%	0 \$0.00	NA	ıΤ

CLEAR LAKE BANK & TRUST COMPANY								
CLEVELAND STATE BANK	1	\$81,262.05	0.07%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$122,000.00	0.11%		\$0.00	NA		
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$200,700.00	0.18%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$65,300.00	0.06%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$80,250.00	0.07%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	4	\$296,500.00	0.26%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$396,338.57	0.35%	0	\$0.00	NA	0	\$1
COLONIAL SAVINGS, F.A	1	\$82,538.40	0.07%	0	\$0.00	NA	0	\$
COLORADO EAST BANK AND TRUST	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$81,137.10	0.07%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	5	\$303,683.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK CBD	4	\$296,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,574.96	0.07%	0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	2	\$134,500.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,500.00	0.07%	4	\$0.00	NA	0	\$
COMMUNITY STATE BANK, N.A	1	\$65,000.00	0.06%	-+-	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	3	\$200,455.96	0.18%		\$0.00	NA	1	
COMMUNITYONE BANK, N.A	6	\$411,893.46	0.36%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$146,250.00	0.13%	0	\$0.00	NA	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	1	\$36,000.00	0.03%	0	\$0.00	NA		
CORTRUST MORTGAGE, INC	1	\$70,500.00 \$78,500.00	0.06%		\$0.00	NA NA		
	1	\$78,500.00	0.07%	U	\$0.00	NA	U	1

COUNCIL BLUFFS SAVINGS BANK D/B/ACA					
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$142,000.00	0.13% 0	\$0.00	NA 0 \$
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$64,800.00	0.06% 0	\$0.00	NA 0 \$
CREDIT UNION OF AMERICA	4	\$281,040.87	0.25% 0	\$0.00	NA 0 \$
CREDIT UNION OF TEXAS	2	\$154,725.80	0.14% 0	\$0.00	NA 0 \$
CROSS KEYS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$
CU COMMUNITY, LLC	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$
CU MORTGAGE DIRECT	1	\$59,900.00	0.05% 0	\$0.00	NA 0 \$
CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15% 0	\$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09% 0	\$0.00	NA 0 \$
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06% 0	\$0.00	NA 0 \$
DEMOTTE STATE BANK	2	\$129,750.00	0.11% 0	\$0.00	NA 0 \$
DENMARK STATE BANK	1	\$70,800.00	0.06% 0	\$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54% 0	\$0.00	NA 0 \$
DFCU FINANCIAL	1	\$77,400.00	0.07% 0	\$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	5	\$320,900.00	0.28% 0	\$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$
DORT FEDERAL CREDIT UNION	1	\$64,531.34	0.06% 0	\$0.00	NA 0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$49,500.00	0.04% 0	\$0.00	NA 0 \$
DUBUQUE BANK AND TRUST	3	\$195,350.00	0.17% 0	\$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA 0 \$
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.07% 0	\$0.00	NA 0 \$
EATON NATIONAL BANK & TRUST CO	1	\$47,500.00	0.04% 0	\$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	3	\$229,850.00	0.2% 0	\$0.00	NA 0 \$
ELGA CREDIT UNION	1	\$40,050.00	0.04% 0	\$0.00	NA 0 \$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,250.00	0.05% 0	\$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	7	\$392,225.00	0.35% 0	\$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	5	\$347,481.00	0.31% 0	\$0.00	NA 0 \$
ENVISION CREDIT UNION	1	\$56,000.00	0.05% 0	\$0.00	NA 0 \$
ENVOY MORTGAGE, LTD	1	\$73,200.00	0.06% 0	\$0.00	NA 0 \$
EQUITY RESOURCES, INC	1	\$69,680.50	0.06% 0	\$0.00	NA 0 \$

ESB MORTGAGE COMPANY	2	\$142,901.12	0.13%	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$43,180.00	0.04%	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.06%	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$68,800.00	0.06%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0
EXCHANGE BANK AND TRUST	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$(
F & M COMMUNITY BANK, NA	1	\$77,700.00	0.07% 0	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$81,500.00	0.07% 0	\$0.00			
FAMILY SAVINGS CREDIT UNION	1	\$52,000.00	0.05% 0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	3	\$185,210.21	0.16%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK & TRUST	2	\$99,000.00	0.09%	\$0.00	NA	0	\$(
FARMERS & MERCHANTS STATE BANK	1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,000.00	0.07% 0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$103,200.00	0.09% 0	\$0.00	NA	0	\$0
FARMERS SAVINGS BANK	1	\$73,600.00	0.06%	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$336,470.00	0.3%	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$84,500.00	0.07% 0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.05% 0	\$0.00	NA	0	\$(
FIRST AMERICAN BANK	1	\$57,600.00	0.05% 0	\$0.00	NA	0	\$(
FIRST BANK	1	\$48,083.00	0.04% 0	\$0.00	NA	0	\$(
FIRST BANK & TRUST - SIOUX FALLS	1	\$67,500.00	0.06%	\$0.00	NA	0	\$0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03%	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18%	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$109,900.00	0.1% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, N.A	3	\$178,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$71,550.57	0.06% 0	\$0.00			
FIRST CENTURY BANK	1	\$77,900.00	0.07% 0	\$0.00	NA	\n	\$0

FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05% 0	\$0.00	NA NA	0	\$(
FIRST COMMUNITY BANK OF THE OZARKS	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	8	\$567,147.29	0.5% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00) NA	, 0	\$(
FIRST COMMUNITY MORTGAGE, INC	2	\$127,000.00	0.11% 0	\$0.00	NA	0	\$(
FIRST COUNTY BANK	2	\$113,033.60	0.1% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	5	\$379,500.00	0.33% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.05% 0	\$0.00			
FIRST FEDERAL BANK OF OHIO	2	\$80,500.00	0.07% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	6	\$446,700.00	0.39% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,300.00	0.07% 0	\$0.00) NA	0	\$(
FIRST FEDERAL BANK, FSB	4	\$309,175.00	0.27% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,000.00	0.07%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,000.00	0.05%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17% 0	\$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	0.07%	\$0.00	NA	0	\$(
FIRST MIDWEST BANK	9	\$584,207.03	0.51% 0	\$0.00	NA	0	\$(
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.07%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	4	\$234,287.00	0.21%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	3	\$204,600.00	0.18%	\$0.00	NA	0	\$(
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$70,560.00	0.06% 0	\$0.00) NA	0	\$(
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	RST NATIONAL BANK LASKA	2	\$109,000.00	0.1%	\$0.00) NA	0	\$(
FI	RST NATIONAL BANK AND RUST CO	1	\$73,809.00	0.06%	\$0.00) NA	0	\$0
	RST NATIONAL BANK ERLIN	1	\$57,000.00	0.05%	\$0.00) NA	0	\$0
	RST NATIONAL BANK IN EORGETOWN	1	\$64,000.00	0.06%	\$0.00) NA	0	\$0
	RST NATIONAL BANK IN NCKNEYVILL	1	\$52,100.00	0.05%	\$0.00) NA	0	\$0
	RST NATIONAL BANK OF ILMER	1	\$43,000.00	0.04%	\$0.00) NA	0	\$0
	RST NATIONAL BANK OF ST OUIS	1	\$50,000.00	0.04%	\$0.00) NA	0	\$0
	RST NATIONAL BANK OF ENNESSEE	1	\$82,000.00	0.07%	\$0.00) NA	٥,	\$0
O) U)	RST NATIONAL BANK, RGANIZED AND EXISTING NDER THE LAWS OF THE NITED STATES OF AMERICA	1	\$55,000.00	0.05%	\$0.00) NA	0	\$0
	RST NEWTON NATIONAL ANK	1	\$50,000.00	0.04%	\$0.00) NA	0	\$0
FI	RST NIAGARA BANK, N.A	62	\$3,898,806.65	3.43% (\$0.00) NA	0	\$(
FI	RST PEOPLES CFCU - MAIN FFICE	1	\$27,000.00	0.02%	\$0.00		T	
	RST PEOPLES CFCU - MAIN FFICE	3	\$193,600.00	0.17%	\$0.00) NA	0	\$0
	RST ROBINSON SAVINGS ANK N.A	1	\$44,236.29	0.04%	\$0.00) NA	0	\$0
FI	RST SECURITY BANK	1	\$74,325.04	0.07%	\$0.00) NA	0	\$0
FI	RST STATE BANK	3	\$220,000.00	0.19% (\$0.00) NA	0	\$(
D(A)	RST STATE BANK FORT ODGE BRANCH, ORGANIZED ND EXISTING UNDER THE AWS OF THE STATE OF IOWA	1	\$36,800.00	0.03%	\$0.00) NA	0	\$(
	RST STATE BANK ORTGAGE COMPANY, LLC	1	\$48,000.00	0.04%	\$0.00) NA	0	\$0
	RST STATE BANK OF LINOIS	1	\$39,500.00	0.03%	\$0.00) NA	0	\$0
	RST STATE BANK OF ST OBERT	1	\$57,850.00	0.05%	\$0.00) NA	0	\$0
	RST STATE BANK DUTHWEST	3	\$163,350.00	0.14%	\$0.00) NA	0	\$0
	RST STATE BANK, A YOMING CORPORATION	1	\$30,000.00	0.03%	\$0.00) NA	0	\$0
	RST STATE COMMUNITY ANK	1	\$60,000.00	0.05%	\$0.00) NA	0	\$0
		9	\$646,629.76	0.57%	\$0.00	NA	0	\$0
					•			

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07% 0	\$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23% 0	\$0.00	NA	0 5
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.07% 0	\$0.00	NA	0 5
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06% 0	\$0.00	NA	0 5
FIRSTMERIT BANK, N.A	22	\$1,328,758.26	1.17% 0	\$0.00	NA	0 5
FIRSTRUST BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0.5
FLANAGAN STATE BANK	2	\$105,000.00	0.09% 0			
FLORIDA CREDIT UNION	1	\$71,200.00	0.06% 0	\$0.00		
FOREST AREA FCU	1	\$65,400.00	0.06% 0	\$0.00		
FORUM CREDIT UNION	2	\$148,600.00	0.13% 0			
FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06% 0	\$0.00		
FRANDSEN BANK & TRUST	3	\$179,100.00	0.16% 0			_
FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36% 0			
FREMONT BANK	1	\$66,500.00	0.06% 0	\$0.00	NA	0 5
FULTON BANK, N.A	5	\$341,441.00	0.3% 0	\$0.00	NA	0.5
GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1% 0	\$0.00	NA	0 5
GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04% 0	\$0.00	NA	0 5
GATEWAY STATE BANK	1	\$53,600.00	0.05% 0	\$0.00	NA	0 5
GEO CORP INC	1	\$75,000.00	0.07% 0	\$0.00	NA	0 5
GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1% 0	\$0.00	NA	0 5
GESA CREDIT UNION	6	\$367,735.49	0.32% 0	\$0.00	NA	0 5
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00	NA	0 5
GMFS LLC	3	\$217,208.00	0.19% 0	\$0.00	NA	0 5
GOLDEN BELT BANK FSA	1	\$71,000.00	0.06% 0	\$0.00		
GOLDEN OAK LENDING	1	\$81,700.00	0.07% 0	\$0.00	NA	0 5
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07% 0	\$0.00	NA	0 5
GRAND VALLEY CO-OP CREDIT UNION	1	\$76,000.00	0.07% 0	\$0.00	NA	0 5
GREAT LAKES CREDIT UNION	2	\$105,000.00	0.09% 0	\$0.00	NA	0 5
GREAT MIDWEST BANK	1	\$67,000.00	0.06% 0			_
GREAT WESTERN BANK	15	\$952,767.75	0.84% 0	\$0.00	NA	0 5
GREEN BELT BANK & TRUST	1	\$70,400.00	0.06% 0	\$0.00		
GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04% 0			
GREEN BELT BANK AND TRUST	1	\$64,900.00	0.06% 0	\$0.00	NA	0 5

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
GREYLOCK FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	7	\$455,000.00	0.4%	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$213,700.00	0.19%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	9	\$557,800.00	0.49%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	10	\$695,064.53	0.61%	\$0.00	NA	0	\$0
HAMPTON STATE BANK	2	\$136,486.00	0.12%	\$0.00	NA	0	\$0
HANTZ BANK	2	\$128,750.00	0.11%	\$0.00	NA	0	\$0
HARBOR CREDIT UNION	1	\$69,000.00	0.06%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$152,800.00	0.13%	\$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	2	\$141,446.14	0.12%	\$0.00	NA	. 0	\$0
HICKORY POINT BANK & TRUST	1	\$35,000.00	0.03%	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$126,690.00	0.11% 0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$208,235.00	0.18%	\$0.00	NA	. 0	\$0
HNB NATIONAL BANK	2	\$100,375.00	0.09%	\$0.00	NA	0	\$0
HOME BANK	1	\$62,000.00	0.05%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$166,895.00	0.15%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	6	\$411,400.00	0.36%	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$59,119.00	0.05%	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$76,000.00	0.07%	\$0.00			
HOMESTEAD FUNDING CORP	1	\$59,733.00	0.05%	\$0.00	†	_	
HOMEWISE, INC	1	\$84,890.00	0.07%	1		_	1
HONOR CREDIT UNION	5	\$341,050.00	0.3%	\$0.00	NA	0	\$0
HORIZON BANK NA	2	\$130,575.00	0.11%	\$0.00	NA	0	\$0
HORIZON BANK, N.A	2	\$156,000.00	0.14%	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	5	\$318,000.00	0.28%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$215,000.00	0.19%	\$0.00	NA	. 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$701,100.00	0.62% 0	\$0.00	NA	.0	\$0

ILLINI BANK	ζ	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$
ILLINOIS NA CORPORATI	ATIONAL BANK, A ON	3	\$184,315.00	0.16%	\$0.00	NA	0 \$
INDEPENDE	NT BANK	4	\$261,078.00	0.23% 0	\$0.00	NA	0 \$
INSPIRED FI SERVICES, L		1	\$58,800.00	0.05%	\$0.00	NA	0 \$
INTERCITY S	STATE BANK	2	\$138,200.00	0.12% 0	\$0.00	NA	0 \$
BANK, ORGA	COMMUNITY ANIZED AND NDER THE LAWS TE OF	1	\$76,656.48	0.07% 0	\$0.00		
INWOOD NA	TIONAL BANK	2	\$144,200.00	0.13% 0	\$0.00	NA	0 \$
IOWA BANK CORPORATI	ERS MORTGAGE ON	5	\$253,300.00		\$0.00		
IOWA STATI	E BANK	2	\$117,500.00	0.1% 0	\$0.00	NA	0 \$
IROQUOIS FI & LOAN ASS	EDERAL SAVINGS	2	\$82,500.00	0.07% 0	\$0.00		
ISU CREDIT	UNION	2	\$135,800.00	0.12% 0	\$0.00	NA	0 \$
JEFFERSON I MISSOURI	BANK OF	4	\$219,650.00	0.19% 0	\$0.00	NA	0 \$
JONESTOWN COMPANY O	N BANK AND TRUST OF	1	\$79,000.00	0.07%	\$0.00	NA	0 \$
KELLOGG C FEDERAL CU		2	\$122,000.00	0.11%	\$0.00	NA	0 \$0
KENT COUN	TY CREDIT UNION	1	\$60,169.00	0.05% 0	\$0.00	NA	0 \$
KENTLAND	BANK	1	\$68,000.00	0.06% 0	\$0.00	NA	0 \$
KEYSAVING	S BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$
KIRKPATRIC	CK BANK	1	\$69,000.00	0.06% 0	\$0.00	NA	0 \$
LAKE HURO	N CREDIT UNION	1	\$36,000.00	0.03% 0	\$0.00	NA	0 \$
LAKE MICHI UNION	IGAN CREDIT	21	\$1,256,175.71	1.11% 0	\$0.00	NA	0 \$
LAKE MORT INC	GAGE COMPANY,	3	\$193,350.00	0.17% 0	\$0.00	NA	0 \$0
LAKE STATE UNION	E FEDERAL CREDIT	1	\$65,000.00	0.06%	\$0.00	NA	0 \$
LAND OF LII UNION	NCOLN CREDIT	1	\$53,500.00	0.05%	\$0.00	NA	0 \$
	E FINANCIAL A CALIFORNIA ON	1	\$67,500.00	0.06% 0	\$0.00	NA	0 \$0
LANDMAND	S BANK	1	\$47,200.00	0.04% 0	\$0.00	NA	0 \$
LANDMARK	CREDIT UNION	11	\$653,784.06	0.58% 0	\$0.00	NA	0 \$
LAYTON STA	ATE BANK	1	\$35,000.00	0.03% 0	\$0.00	NA	0 \$
LEGACY NA	TIONAL BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	0 \$
LEIGHTON S	STATE BANK	2	\$95,000.00	0.08% 0	\$0.00	NA	0 \$
LENOX FINA MORTGAGE	ANCIAL CORPORATION	2	\$122,985.00	0.11%	\$0.00	NA	0 \$

1	\$68 000 00	0.06%.0	\$0.00	NΔ	0 \$0
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1	\$64,000.00	0.06% 0	\$0.00	NA	0 \$0
9	·				
2					
1 1					
1					
2	\$141,500.00	0.12% 0	\$0.00		
2	\$140,734.82	0.12% 0	\$0.00	NA	0 \$0
8	\$528,775.00	0.47% 0	\$0.00	NA	0 \$0
1	\$84,000.00	0.07% 0	\$0.00	NA	0 \$0
2	\$143,468.18	0.13%	\$0.00	NA	0 \$0
1	\$34,400.00	0.03% 0	\$0.00	NA	0 \$0
3	\$183,000.00	0.16% 0	\$0.00		
1	\$76,064.25	0.07% 0	\$0.00	NA	0 \$0
1	\$84,500.00	0.07% 0	\$0.00	NA	0 \$0
1	\$75,000.00	0.07% 0	\$0.00		
2	\$135,250.00	0.12% 0	\$0.00	NA	0 \$0
4	\$285,380.00	0.25% 0	\$0.00	NA	0 \$0
1	\$53,750.00	0.05% 0	\$0.00	NA	0 \$0
1	\$55,000.00	0.05% 0	\$0.00	NA	0\$0
1	\$67,800.00	0.06% 0	\$0.00	NA	0 \$0
1	\$71,300.00	0.06% 0	\$0.00	NA	0 \$0
3	\$194,460.66	0.17% 0	\$0.00	NA	0 \$0
1	\$65,214.29	0.06%	\$0.00	NA	0 \$0
1	\$65,000.00	0.06%	\$0.00	NA	0 \$0
3	\$226,152.20	0.2% 0	\$0.00	NA	0 \$0
L 10	\$672,279.45	0.59% 0	\$0.00	NA	0\$0
1	\$77,520.00	0.07% 0	\$0.00	NA	0 \$0
1	\$53,586.81	0.05% 0	\$0.00	NA	0\$0
3	\$215,184.56	0.19% 0	\$0.00	NA	0 \$0
1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$81,200.00	0.07% 0	\$0.00	NA	0 \$0
3	\$187,060.00	0.16% 0	\$0.00	NA	0 \$0
	2	1 \$64,000.00 9 \$635,175.66 2 \$112,830.03 1 \$74,666.25 1 \$52,000.00 2 \$141,500.00 2 \$140,734.82 8 \$528,775.00 1 \$84,000.00 2 \$143,468.18 1 \$34,400.00 3 \$183,000.00 1 \$76,064.25 1 \$84,500.00 1 \$75,000.00 2 \$135,250.00 4 \$285,380.00 1 \$53,750.00 1 \$53,750.00 1 \$67,800.00	1 \$64,000.00 0.06% 0 9 \$635,175.66 0.56% 0 1 \$74,666.25 0.07% 0 1 \$52,000.00 0.05% 0 2 \$141,500.00 0.12% 0 2 \$140,734.82 0.12% 0 2 \$143,468.18 0.13% 0 1 \$34,400.00 0.03% 0 1 \$76,064.25 0.07% 0 1 \$84,500.00 0.16% 0 1 \$75,000.00 0.07% 0 1 \$84,500.00 0.07% 0 1 \$84,500.00 0.07% 0 1 \$84,500.00 0.07% 0 1 \$84,500.00 0.07% 0 1 \$75,000.00 0.07% 0 1 \$75,000.00 0.05% 0 1 \$53,750.00 0.05% 0 1 \$53,750.00 0.05% 0 1 \$67,800.00 0.05% 0 1 \$67,800.00 0.06% 0 1 \$71,300.00 0.06% 0 1 \$65,214.29 0.06% 0 1 \$65,214.29 0.06% 0 1 \$65,214.29 0.06% 0 1 \$65,000.00 0.06% 0 1 \$65,000.00 0.06% 0 1 \$672,279.45 0.59% 0 1 \$53,586.81 0.05% 0 1 \$81,200.00 0.07% 0 1 \$81,200.00 0.07% 0	1 \$64,000.00 0.06% 0 \$0.00 9 \$635,175.66 0.56% 0 \$0.00 1 \$74,666.25 0.07% 0 \$0.00 1 \$52,000.00 0.05% 0 \$0.00 2 \$141,500.00 0.12% 0 \$0.00 2 \$140,734.82 0.12% 0 \$0.00 1 \$84,000.00 0.07% 0 \$0.00 1 \$34,400.00 0.03% 0 \$0.00 1 \$34,400.00 0.03% 0 \$0.00 1 \$76,064.25 0.07% 0 \$0.00 1 \$76,064.25 0.07% 0 \$0.00 1 \$84,500.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$84,500.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 1 \$53,750.00 0.05% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 1 \$67,800.00 0.06% 0 \$0.00 1 \$67,2279.45 0.59% 0 \$0.00 1 \$53,586.81 0.05% 0 \$0.00 1 \$81,200.00 0.07% 0 \$0.00 1 \$53,586.81 0.05% 0 \$0.00 1 \$81,200.00 0.07% 0 \$0.00 1 \$53,586.81 0.05% 0 \$0.00 1 \$81,200.00 0.07% 0 \$0.00 1 \$81,200.00 0.07% 0 \$0.00 1 \$81,200.00 0.07% 0 \$0.00 1 \$81,200.00 0.07% 0 \$0.00	1 \$64,000.00 0.06% 0 \$0.00 NA 9 \$635,175.66 0.56% 0 \$0.00 NA 1 2 \$112,830.03 0.1% 0 \$0.00 NA 1 1 \$74,666.25 0.07% 0 \$0.00 NA 1 1 \$52,000.00 0.05% 0 \$0.00 NA 2 \$141,500.00 0.12% 0 \$0.00 NA 2 \$1440,734.82 0.12% 0 \$0.00 NA 1 \$84,000.00 0.07% 0 \$0.00 NA 2 \$143,468.18 0.13% 0 \$0.00 NA 2 \$143,468.18 0.13% 0 \$0.00 NA 3 \$183,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA 1 \$53,750.00 0.05% 0 \$0.00 NA 1 \$65,214.29 0.06% 0 \$0.00 NA 1 \$65,000.00 0.06% 0 \$0.00 NA 1 \$65,000.00 0.06% 0 \$0.00 NA 1 \$65,214.29 0.06% 0 \$0.00 NA 1 \$65,000.00 0.06% 0 \$0.00 NA

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

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

PIGEON FALLS STATE BANK	1	\$54,752.80	0.05% 0	\$0.00	NA	0	\$(
PINNACLE BANK	2	\$98,000.00	0.09% 0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.07% 0	\$0.00	NA	. 0	\$(
PIONEER BANK	1	\$82,000.00	$0.07\% \ 0$	\$0.00	NA	.0	\$(
PIONEER CREDIT UNION	3	\$203,000.00	0.18% 0	\$0.00	NA	.0	\$(
PLAINS COMMERCE BANK	5	\$284,250.00	0.25% 0	\$0.00	NA	0	\$(
PLAZA HOME ORTGAGE. INC	1	\$68,000.00	0.06% 0	\$0.00	NA	.0	\$0
PORT WASHINGTON STATE BANK	2	\$130,125.00	0.11% 0	\$0.00	NA	. 0	\$(
PRAIRIE STATE BANK & TRUST	4	\$201,028.86	0.18% 0	\$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	2	\$73,995.99	0.07% 0	\$0.00	NA	0	\$(
PREMIER COMMUNITY BANK	3	\$198,000.00	0.17% 0	\$0.00	NA	0	\$(
PREMIERBANK	2	\$123,500.00	0.11% 0	\$0.00	NA	0	\$(
PRIMEBANK	1	\$81,800.00	0.07% 0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,000.00	0.07% 0	\$0.00	NA	. 0	\$(
PRIMEWEST MORTGAGE	2	\$138,450.00	0.12% 0	\$0.00	NA	.0	\$(
PROFED FEDERAL CREDIT UNION	4	\$288,420.00	0.25% 0	\$0.00	NA	0	\$(
PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06% 0	\$0.00	NA	.0	\$(
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.07% 0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	2	\$113,000.00	0.1% 0	\$0.00	NA	.0	\$(
PS BANK	2	\$102,880.63	0.09% 0	\$0.00	NA	.0	\$(
PULASKI BANK HOME LENDING (SEDALIA)	1	\$41,000.00	0.04% 0	\$0.00		1	
PURDUE FEDERAL CU	2	\$130,750.00	0.12% 0	\$0.00	NA	.0	\$(
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$45,000.00	0.04% 0	\$0.00	NA	0	\$(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$66,800.00	0.06% 0	\$0.00	NA	0	\$(
RAYNE STATE BANK & TRUST CO	1	\$63,500.00	0.06% 0	\$0.00	NA	. 0	\$(
RCB BANK, A CORPORATION	1	\$45,000.00	0.04% 0	\$0.00	NA	.0	\$
REAL ESTATE MORTGAGE NETWORK, INC	5	\$357,216.00	0.31% 0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	2	\$116,484.78	0.1% 0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	9	\$471,700.00	0.42% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.07% 0	\$0.00	NA	0	\$
RENASANT BANK	9	\$608,900.00	0.54% 0	\$0.00	NA	0	\$

RICHLAND COUNTY BANK	1	\$44,000.00	0.04% 0	\$0.00) NA	0	\$(
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.07% 0	\$0.00	NA	0	\$(
RIVER BANK	3	\$240,000.00	0.21% 0	\$0.00) NA	0	\$(
RIVER CITIES BANK	2				1	_	
RIVER VALLEY BANK	2					_	
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$50,000.00	0.04% 0	\$0.00) NA	0	\$(
RIVERSIDE COMMUNITY BANI	K 1	\$56,770.00	0.05% 0	\$0.00	NA	0	\$0
ROCKFORD COMMUNITY FCU	1	\$40,000.00	0.04% 0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN BANK	2	\$135,300.00	0.12% 0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,849.33	0.06% 0	\$0.00	NA	0	\$(
ROUND TOP STATE BANK	1	\$69,000.00	0.06% 0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	2	\$144,555.85	0.13%	\$0.00	NA	0	\$(
ROYAL BANK	5	\$297,200.00	0.26% 0	\$0.00	NA NA	0	\$(
ROYAL CREDIT UNION	11	\$647,953.65	0.57% 0	\$0.00	NA	0	\$(
SABINE STATE BANK & TRUST CO. INC	3	\$194,590.00	0.17% 0	\$0.00	NA	0	\$(
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$324,613.06	0.29% 0	\$0.00	NA	۰0	\$(
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA	0	\$(
SAUK VALLEY BANK & TRUST COMPANY	1	\$67,697.40	0.06%	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$455,700.00	0.4%	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICC) 12	\$813,763.63	0.72% 0	\$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$62,420.98	0.05%	\$0.00	NA	0	\$(
SECURITY BANK	2	\$130,110.00	0.11% 0	\$0.00	NA	0	\$(
SECURITY CREDIT UNION	1	\$36,400.00	0.03% 0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK	1	\$84,150.00	0.07% 0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK, A CORPORATION	1	\$46,041.00	0.04%	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$81,000.00	0.07%	\$0.00	NA	0	\$(
SHEBOYGAN AREA CREDIT UNION	1	\$59,500.00	0.05% 0	\$0.00	NA	0	\$
SHELBY COUNTY STATE BANK	K 1	\$76,000.00	0.07% 0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1					0	\$
	7	\$502,372.55	0.44% 0	\$0.00	NA	.0	\$

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

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SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21%	\$0.00	NA	0	\$(
SUTTON BANK	3	\$213,500.00	0.19% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$264,500.00	0.23% 0				
CORPORATION	4	\$204,300.00	0.23%	\$0.00		<u> </u>	
TEUTOPOLIS STATE BANK	1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$(
TEXAS BANK	4	\$248,091.00	0.22% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36% 0	\$0.00	NA	0	\$0
THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09%	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06% 0	\$0.00	NA	0	\$0
THE BANK OF CARBONDALE	1	\$78,392.00	0.07% 0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.05% 0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF COCHRAN	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	4	\$262,900.00	0.23% 0	\$0.00	NA	0	\$0
THE CITZENS BANK OF PHILADELPHIA	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$59,200.00	0.05% 0	\$0.00	NA	0	\$0
THE FARMERS NATIONAL BANK	1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$91,800.00	0.08% 0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$392,279.41	0.35% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$28,900.00	0.03% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$82,393.00	0.07% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$61,091.92	0.05% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$43,420.21	0.04% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$78,251.41	0.07% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$38,000.00	0.03% 0	\$0.00	NA	0	\$0
OF WYOMING THE FIRST STATE BANK	1	\$54,600.00	0.05% 0	\$0.00	NA	0	φΛ

THE GOLDEN 1 CREDIT UNION	1	\$57,900.00	0.05% 0	\$0.00	NA	0	\$(
THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.07% 0	\$0.00	NA	۰0	\$(
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,875.00	0.07% 0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.06% 0	\$0.00	NA	0	\$(
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	\$(
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$191,400.00	0.17% 0	\$0.00	NA	0	\$(
THE NORTHUMBERLAND NATIONAL BANK	1	\$57,800.00	0.05% 0	\$0.00	NA	0	\$(
THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.04% 0	\$0.00	NA	0	\$(
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$75,000.00	0.07% 0	\$0.00	NA	0	\$(
THE PEOPLES STATE BANK -LAWRENCEVIL	1	\$55,000.00	0.05% 0	\$0.00	NA	۰ 0	\$(
THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	۰ 0	\$(
TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$(
TOLEDO BEND TITLE COMPANY	1	\$50,000.00	0.04%	\$0.00	NA	۰0	\$(
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$81,400.00	0.07%	\$0.00	NA	0	\$(
TOWN & COUNTRY BANK	3	\$193,000.00	0.17% 0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANK OF QUINCY	1	\$68,000.00	0.06%	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,400.00	0.06% 0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	3	\$165,955.00	0.15% 0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	1	\$70,680.89	0.06% 0	\$0.00	NA	0	\$
TRISTAR BANK	2	\$150,100.00	0.13% 0	\$0.00	NA	0	\$
TRUSTAR FEDERAL CREDIT UNION	3	\$146,650.00					
TSB BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST	2	\$150,000.00	0.13% 0				
	1	\$66,000.00	0.06% 0	\$0.00	NA	0	\$

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	N					
UNION SAVINGS BANK	1	\$69,685.38	0.06% 0	\$0.00	NA () \$(
UNION SAVINGS BANK	77	\$4,864,573.23	4.28% 0			_
UNITED BANK &TRUST	1	\$65,000.00				_
UNITED BANK OF UNION	4	\$232,200.00	0.2% 0			_
UNITED COMMUNITY BANK	5	\$370,619.40				_
UNITED CONSUMERS CREDI' UNION	T 1	\$54,755.24				
UNITED FEDERAL CREDIT UNION	1	\$82,755.95	0.07% 0	\$0.00	NA	\$(
UNITED FIDELITY FUNDING, CORP	2	\$155,575.00	0.14%	\$0.00	NA	\$(
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$104,200.00	0.09% 0	\$0.00	NA() \$(
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$75,661.79	0.07% 0	\$0.00	NA) \$(
UNITED WHOLESALE MORTGAGE	6	\$416,540.00	0.37% 0	\$0.00	NA	\$(
UNITEDONE CREDIT UNION	3	\$207,401.39	0.18% 0	\$0.00	NA (\$(
UNITY BANK	1	\$57,200.00	0.05% 0	\$0.00	NA (\$(
UNITY ONE CREDIT UNION	1	\$84,200.00	0.07% 0	\$0.00	NA (\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,150.00	0.05% 0	\$0.00	NA	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,400.00	0.25% 0	\$0.00	NA	\$(
UNIVEST BANK AND TRUST	CO 1	\$70,000.00	0.06% 0	\$0.00	NA (\$(
VALLEY BANK	1	\$70,879.99	0.06% 0	\$0.00	NA (\$(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.06% 0	\$0.00	NA	\$(
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$77,659.77	0.07% 0	\$0.00	NA	\$(
VERMONT FEDERAL CREDIT UNION	2	\$138,886.24	0.12% 0	\$0.00	NA	\$(
VERMONT FEDERAL CREDIT UNION, A FED	1	\$75,000.00	0.07% 0	\$0.00	NA	\$(
VERMONT STATE EMPLOYER CREDIT UNION	ES 8	\$419,926.00	0.37% 0	\$0.00	NA	\$(
VILLAGE MORTGAGE	1	\$68,000.00	0.06% 0	\$0.00	NA () \$(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPAN		\$68,880.00				
WALDO STATE BANK	1	\$58,000.00	0.05% 0	\$0.00	NA (\$(

WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$132,500.00	0.12% 0	\$0.00	NA	0	\$(
WASHINGTON TRUST BANK	1	\$65,300.00	0.06%	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION	2	\$97,375.00	0.09%	\$0.00	NA	0	\$(
WAUKESHA STATE BANK	3	\$201,282.27	0.18%	\$0.00	NA	0	\$(
WAYNE BANK AND TRUST CO	2	\$123,000.00	0.11% 0	\$0.00	NA	0	\$(
WEBSTER BANK, N.A	1	\$70,000.00	0.06%	\$0.00	NA	0	\$(
WEOKIE CREDIT UNION	4	\$263,145.12	0.23% 0	\$0.00	NA	0	\$(
WEST CENTRAL BANK	1	\$75,000.00	0.07%	\$0.00	NA	0	\$(
WEST COMMUNITY CREDIT UNION	2	\$133,400.00	0.12% 0	\$0.00	NA	0	\$(
WEST GATE BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$138,000.00	0.12% 0	\$0.00	NA	0	\$(
WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.06% 0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	2	\$138,000.00	0.12% 0	\$0.00	NA	0	\$(
WESTERN STATE BANK, A CORPORATION	1	\$79,294.18	0.07%	\$0.00	NA	0	\$(
WESTERRA CREDIT UNION	2	\$153,468.47	0.14% 0	\$0.00	NA	0	\$(
WESTFIELD BANK, FSB	1	\$61,000.00	0.05% 0	\$0.00	NA	0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	0	\$(
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$80,000.00	0.07%	\$0.00	NA	0	\$(
WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$36,000.00	0.03% 0	\$0.00	NA	0	\$(
WICHITA FEDERAL CREDIT UNION	1	\$49,500.00	0.04% 0	\$0.00	NA	0	\$(
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,001.00	0.07%	\$0.00	NA	0	\$(
WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0
WOOD & HUSTON BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$(
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$54,755.26	0.05%	\$0.00	NA	0	\$(
WOODSVILLE GUARANTY SAVINGS BANK	2	\$152,500.00	0.13%	\$0.00	NA	0	\$(
WORKERS' CREDIT UNION	2	\$105,900.00	0.09% 0	\$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.07% 0	\$0.00	NA	0	\$(
WR STARKEY MORTGAGE, LLP	1	\$63,500.00	0.06% 0	\$0.00	NA	0	\$0

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

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

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	AMERICAN BANK	1	\$102,214.24	0.23% 0	\$0.00	NA () \$(
	AMERICAN BANK & TRUST	1	\$107,000.00	0.24% 0	\$0.00	NA ()\$(
	CO., INC	1	Ψ107,000.00	0.24700	Ψ0.00	11/1	ΑΨ.
	AMERICAN FINANCIAL	1	\$104,000.00	0.23% 0	\$0.00	NA ()\$(
	RESOURCES, INC		7 - 0 1,0 0 0 10 0		7 0 1 0 0		1
	AMERICAN SAVINGS BANK,	1	\$106,000.00	0.24% 0	\$0.00	NA ()\$(
	F.S.B						╁
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$661,485.00	1.47% 0	\$0.00	NA () \$(
	AMERIFIRST FINANCIAL						+
	CORPORATION	1	\$103,500.00	0.23% 0	\$0.00	NA () \$(
	ANCHOR D BANK	1	\$105,000.00	0.23% 0	\$0.00	NA () \$(
	ARKANSAS FEDERAL CREDIT						
	UNION	1	\$97,750.00	0.22% 0	\$0.00	NA () \$(
	ASSOCIATED BANK NATIONAL	2	¢192 512 12	0.41% 0	\$0.00	NIA (1 64
	ASSOCIATION	2	\$182,513.12	0.41%0	\$0.00	NA	70
	ATLANTIC BAY MORTGAGE	1	\$90,000.00	0.2% 0	\$0.00	NA ()\$(
<u> </u>	GROUP LLC	1	Ψ20 , 000.00	0.2700	Ψ0.00	11/1	Ψ'
	ATLANTIC BAY MORTGAGE	3	\$291,200.00	0.65% 0	\$0.00	NA ()\$(
	DANGODDSOUTH DANK	2	·		ቀ ለ ለለ		
	BANCORPSOUTH BANK BANK OF ENGLAND	2	\$207,083.83 \$179,400.00				_
	BANK OF ENGLAND BANK OF THE WEST, A		\$179 ,4 00.00	0.4%	\$0.00	NA (100
	CALIFORNIA STATE BANKING	11	\$1,040,679.48	2.32% 0	\$0.00	NA ()\$(
	CORP		\$1,010,077.10	2.3270	Ψ0.00	1,11	
	BANKIOWA, ORGANIZED AND						T
	EXISTING UNDER THE LAWS	1	\$87,000.00	0.19% 0	\$0.00	NA ()\$(
	OF THE STATE OF IOWA						\downarrow
	BELLCO CREDIT UNION	1	\$88,500.00			1 1	
	BFG FEDERAL CREDIT UNION	1	\$96,000.00			1	
<u> </u>	BLUE HILLS BANK	1	\$94,752.95	0.21% 0	\$0.00	NA () \$(
	BROADVIEW MORTGAGE	1	\$105,000.00	0.23% 0	\$0.00	NA ()\$(
	CASHCALLING	41	·				-
	CASHCALL, INC	41	\$4,165,200.00	9.28% 0	\$0.00	NA (7 \$(
	CASTLE & COOKE MORTGAGE, LLC	3	\$303,858.00	0.68% 0	\$0.00	NA) \$(
	CENTRAL BANK ILLINOIS	1	\$85,805.66	0.19% 0	\$0.00	NA ()\$(
	CENTURY LENDING COMPANY	2	\$197,200.00	0.19%0		NA (
	CHEMICAL BANK	1	\$102,000.00				
	CHERRY CREEK MORTGAGE	1	·				
	CO., INC	1	\$100,000.00	0.22% 0	\$0.00	NA () \$(
	CITIZENS FIRST WHOLESALE	4	¢00 7 00 00	0.2%	#0.00	374) A
	MORTGAGE CO	1	\$89,700.00	0.2% 0	\$0.00	NA) \$(
	CMG MORTGAGE, INC. DBA	2	\$206.150.00	0.6601.0	¢ስ ስስ	NI A) (1
	CMG FINANCIA	3	\$296,150.00	0.66% 0	\$0.00	NA (اهر
	COASTHILLS FEDERAL CREDIT	1	\$87,200.00	0.19% 0	\$0.00	NA)\$(
	UNION	1	Ψυ1,200.00	0.17/0	Ψ0.00	11/1	, ψ(

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COBALT MORTGAGE	1	\$93,000.00	0.21% 0	\$0.00	NA (\$(
COBALT MORTGAGE, INC	2	\$182,625.00	0.41% 0	\$0.00	NA (\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$502,941.07	1.12% 0	\$0.00	NA	\$0
COLONIAL SAVINGS, F.A	1	\$91,000.00	0.2% 0	\$0.00	NA (\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$93,000.00	0.21% 0	\$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	2	\$205,000.00	0.46% 0	\$0.00	NA	\$0
COMMUNITY NATIONAL BANK	1	\$94,100.07	0.21% 0	\$0.00	NA (\$0
COMMUNITY TRUST BANK	1	\$105,500.00	0.23% 0	\$0.00	NA (\$0
CORNERSTONE MORTGAGE, INC	1	\$95,250.00	0.21% 0	\$0.00	NA	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00		\$0.00		
CROSSLINE CAPITAL, INC	1	\$103,000.00	0.23% 0	\$0.00	NA (\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$179,839.42	0.4%	\$0.00	NA	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.21% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	0.21% 0	\$0.00	NA	\$0
DFCU FINANCIAL	9	\$902,350.00	2.01% 0	\$0.00	NA (\$0
DHI MORTGAGE COMPANY LTD	2	\$185,619.10	0.41% 0	\$0.00	NA	\$0
EASTWOOD BANK	2	\$194,500.00	0.43% 0	\$0.00	NA (\$0
ENVOY MORTGAGE, LTD	2	\$193,700.00	0.43% 0	\$0.00	NA (\$0
EQUITY LOANS LLC	1	\$100,000.00	0.22% 0	\$0.00	NA (\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$207,696.00	0.46% 0	\$0.00	NA	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,600.00	0.2% 0	\$0.00	NA	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,850.00	0.2% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC	2	\$204,500.00	0.46% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$181,500.00	0.4% 0	\$0.00	NA	\$0
FIRST BANK PUERTO RICO	2	\$178,378.40	0.4% 0	\$0.00	NA (\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,600.00	0.46% 0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$98,500.00	0.22% 0	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$107,920.00	0.24% 0	\$0.00	NA	\$0

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FIRST FEDERAL BANK	1	\$85,000.00	0.19% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS &	1	\$102,000.00	0.23% 0	\$0.00	NA 0 \$
LOAN ASSOCI		,- 00.00		, 5.50	
FIRST FEDERAL SAVINGS BANK	1	\$93,353.24	0.21% 0	\$0.00	NA 0 \$
FIRST FINANCIAL BANK SAN					
ANGELO	1	\$99,270.83	0.22% 0	\$0.00	NA 0 \$
FIRST MIDWEST BANK	1	\$91,000.00	0.2% 0	\$0.00	NA 0 \$
FIRST MONTANA BANK, INC, A	1	¢106 500 00	0.24%	¢0.00	NA O ¢
MONTANA CORPORATION	1	\$106,500.00	0.24% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY,	5	\$485,875.00	1.08% 0	\$0.00	NA 0 \$
LLC		+ ,		+	
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$85,000.00	0.19% 0	\$0.00	NA 0 \$
CORPORATION	1	\$65,000.00	0.1970	\$ 0.00	NAUφ
FIRST NATIONAL BANK		407.400.00	0.10~	# 2.22	37100
BERLIN	1	\$86,400.00	0.19% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF ST	1	\$92,602.41	0.21% 0	\$0.00	NA 0 \$
LOUIS	1	\$92,002.41	0.21 70 0	\$0.00	ΙΛΛΟΦ
FIRST NATIONAL BANK OF	2	\$181,250.00	0.4% 0	\$0.00	NA 0 \$
TRENTON		. ,		,	
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.2% 0	\$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	5	\$505,694.51	1.13% 0	\$0.00	NA 0 \$
FIRST OKLAHOMA	3	φ505,074.51	1.13 /0 0	ψ0.00	ΙΝΛΟΨ
MORTGAGE, LLC, A DIVISION					
OF FIRST OKLAHOMA BANK,	1	\$85,000.00	0.19% 0	\$0.00	NA 0 \$
INC. DBA CAPITAL MORTGAGE					
CORPORATI					
FIRST PRIORITY FINANCIAL	1	\$93,375.00	0.21% 0	\$0.00	NA 0 \$
INC					
FIRST UNITED BANK AND TRUST COMPANY	3	\$299,803.00	0.67% 0	\$0.00	NA 0 \$
FIRST-CITIZENS BANK &					
TRUST COMPANY	1	\$94,395.11	0.21% 0	\$0.00	NA 0 \$
FIRSTMERIT BANK, N.A	1	\$95,950.00	0.21% 0	\$0.00	NA 0 \$
FNB BANK, N.A	1	\$91,875.00	0.2% 0	· ·	NA 0 \$
FORUM CREDIT UNION	1	\$75,049.79	0.17% 0	\$0.00	NA 0 \$
FREMONT BANK	5	\$432,784.52	0.96% 0	\$0.00	NA 0 \$
FULTON BANK, N.A	4	\$388,000.00	0.86% 0	\$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP,	1	\$95,125,00	0.19% 0	\$0.00	
LLC	1	\$85,125.00		\$0.00	NA 0 \$
GENISYS CREDIT UNION	1	\$98,618.82	0.22% 0	\$0.00	NA 0 \$
GMFS LLC	1	\$106,000.00	0.24% 0	\$0.00	NA 0 \$
GOLDEN OAK LENDING	1	\$93,450.00	0.21% 0	\$0.00	NA 0 \$
GRAND BANK NA	1	\$97,000.00	0.22% 0	\$0.00	NA 0 \$
GREAT WESTERN BANK	2	\$196,500.00	0.44% 0	\$0.00	NA 0 \$

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GREENLIGHT FINANCIAL SERVICES	4	\$378,800.00	0.84%	\$0.00) NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.22% 0	\$0.00) NA	0	\$0
GUARANTY BANK	1	\$88,000.00	0.2% 0	\$0.00) NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	4	\$384,125.00	0.86%	\$0.00) NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$376,261.26	0.84% 0	\$0.00) NA	0	\$0
HEARTLAND BANK	2	\$183,519.54	0.41% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$100,600.00	0.22%	\$0.00) NA	0	\$0
HOME STATE BANK NA	1	\$100,000.00	0.22% 0	\$0.00) NA	0	\$0
HOMETOWN LENDERS LLC	3	\$298,316.07	0.66% 0	\$0.00) NA	0	\$0
HOMETOWN LENDERS, LLC	1	\$99,600.00	0.22% 0	\$0.00) NA	0	\$0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$87,026.20	0.19% 0	\$0.00) NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,975.00	0.21% 0	\$0.00) NA	0	\$0
INDEPENDENT BANK	1	\$96,000.00	0.21% 0	\$0.00) NA	0	\$0
JAMES B. NUTTER & COMPANY	3	\$298,200.00	0.66% 0	\$0.00) NA	0	\$0
JMAC LENDING, INC	1	\$101,000.00	0.22% 0	\$0.00) NA	0,	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.24%	\$0.00) NA	0	\$0
KEYSTONE BANK	1	\$103,575.78	0.23% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST COMPANY	1	\$88,000.00	0.2% 0	\$0.00) NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$101,250.00	0.23% 0	\$0.00) NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,500.00	0.2% 0	\$0.00) NA	0	\$0
LEADER BANK, N.A	1	\$94,000.00	0.21% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$291,205.74	0.65% 0	\$0.00	NA	۰0	\$0
LEADERONE FINANCILA CORPORATION	1	\$90,718.00	0.2% 0	\$0.00) NA	0	\$0
LEGACY STATE BANK	1	\$97,500.00	0.22% 0	\$0.00	NA	0	\$0
 LINN AREA CREDIT UNION	1	\$97,576.59	0.22% 0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$100,857.63	0.22%	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$94,000.00	0.21% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$86,000.00	0.19% 0	\$0.00) NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,400.00	0.24%	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$86,750.00	0.19% 0	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	1	\$96,000.00				1	1
	l		1	I	I	1	I

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CORPORATION							
METROPOLITAN HOME MORTGAGE, INC	1	\$97,950.00	0.22% 0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	2	\$192,300.00	0.43% 0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$196,900.00	0.44% 0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE	3	\$279,000.00	0.62% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$194,000.00	0.43% 0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$93,600.00	0.21% 0	\$0.00			
MORTGAGE NOW INC	1	\$109,250.00	0.24% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,150.00	0.45% 0	\$0.00			
MOUNT VERNON BANK	1	\$87,000.00	0.19% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.23% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE	1	\$90,000.00	0.2% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.2% 0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$270,700.00	0.6% 0	\$0.00			
NETWORK FUNDING, L.P	2	\$184,950.00	0.41% 0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE	1	\$90,515.29	0.2% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$300,100.00	0.67% 0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$90,000.00	0.2% 0	\$0.00	NA	0	\$(
OAKTREE FUNDING CORP	1	\$93,700.00	0.21% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$109,000.00	0.24% 0	\$0.00		_	_
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$(
ORRSTOWN BANK	1	\$97,500.00	0.22% 0	\$0.00			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,750.00	0.42% 0	\$0.00			
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47% 0	\$0.00	NA	0	\$(
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$(
PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22% 0	\$0.00	NA	0	\$(
PFL, INC. DBA MARQUEE MORTGAGE	1	\$93,480.00	0.21% 0	\$0.00	NA	0	\$(
PINNACLE BANK OF SC	1	\$96,375.00	0.21% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL			\Box				
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00	2.36% 0	\$0.00			
PLAINS COMMERCE BANK	5	\$477,602.75	1.06% 0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE, INC	3	\$311,600.00	0.69% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE,INC	1	\$105,000.00	0.23% 0				

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

1	\$107,000.00	0.24% 0	\$0.00	NA	0	\$0
2	\$195,300.00	0.43% 0	\$0.00	NA	0	\$0
1	\$85,000.00	0.19% 0	\$0.00	NA	0	\$0
1	·	0.22% 0				
1	·			1		
1	·				_	
19	·					
1	\$87,480.00					
2	\$198,800.00	0.44% 0	\$0.00	NA	0	\$0
1	\$91,200.00	0.2% 0	\$0.00	NA	0	\$0
1	\$100,000.00	0.22%	\$0.00	NA	0	\$0
1	\$106,100.00	0.24% 0	\$0.00	NA	0	\$0
2	\$207,472.43	0.46% 0	\$0.00	NA	0	\$0
1	\$95,200.00	0.21% 0	\$0.00	NA	0	\$0
1	\$86,624.31	0.19% 0	\$0.00	NA	0	\$ 0
1	\$86,421.99	0.19% 0	\$0.00	NA	0	\$0
1	\$91,850.00	0.2%	\$0.00	NA	0	\$0
1	\$108,750.00	0.24% 0	\$0.00	NA	0	\$0
1	\$86,000.00	0.19% 0	\$0.00	NA	0	\$0
1	\$85,000.00	0.19% 0	\$0.00	NA	0	\$0
2	\$195,200.00	0.43% 0	\$0.00	NA	0	\$0
1	\$86,800.00	0.19% 0	\$0.00	NA	0	\$0
1	\$90,000.00	0.2% 0	\$0.00	NA	0	\$0
2	\$197,300.00	0.44% 0	\$0.00	NA	0	\$0
2	\$182,651.76	0.41% 0	\$0.00	NA	0	\$0
1	\$86,250.00	0.19% 0	\$0.00	NA	0	\$0
1	\$104,700.00	0.23% 0	\$0.00	NA	0	\$0
	1 1 1 19 1 2 1 1 1 1 1 1 1 2 1 1 2	2 \$195,300.00 1 \$85,000.00 1 \$101,000.00 1 \$88,000.00 1 \$100,500.00 19 \$1,903,326.42 1 \$87,480.00 2 \$198,800.00 1 \$100,000.00 1 \$106,100.00 2 \$207,472.43 1 \$95,200.00 1 \$86,624.31 1 \$86,421.99 1 \$91,850.00 1 \$108,750.00 1 \$86,000.00 1 \$85,000.00 1 \$85,000.00 1 \$86,800.00 2 \$197,300.00 2 \$197,300.00 2 \$197,300.00 2 \$182,651.76 1 \$86,250.00	2 \$195,300.00 0.43% 0 1 \$85,000.00 0.19% 0 1 \$101,000.00 0.22% 0 1 \$188,000.00 0.22% 0 1 \$100,500.00 0.22% 0 19 \$1,903,326.42 4.24% 0 1 \$87,480.00 0.19% 0 2 \$198,800.00 0.22% 0 1 \$100,000.00 0.22% 0 1 \$106,100.00 0.24% 0 2 \$207,472.43 0.46% 0 1 \$95,200.00 0.21% 0 1 \$86,624.31 0.19% 0 1 \$86,624.31 0.19% 0 1 \$86,421.99 0.19% 0 1 \$108,750.00 0.24% 0 1 \$108,750.00 0.24% 0 1 \$85,000.00 0.19% 0 2 \$195,200.00 0.19% 0 1 \$86,800.00 0.19% 0 2 \$195,200.00 0.43% 0 1 \$86,800.00 0.19% 0 2 \$197,300.00 0.44% 0 2 \$197,300.00 0.44% 0 2 \$182,651.76 0.41% 0 1 \$86,250.00 0.19% 0	2 \$195,300.00 0.43% 0 \$0.00 1 \$85,000.00 0.19% 0 \$0.00 1 \$101,000.00 0.22% 0 \$0.00 1 \$180,000 0.22% 0 \$0.00 1 \$100,500.00 0.22% 0 \$0.00 19 \$1,903,326.42 4.24% 0 \$0.00 2 \$198,800.00 0.44% 0 \$0.00 1 \$91,200.00 0.22% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 2 \$207,472.43 0.46% 0 \$0.00 1 \$95,200.00 0.21% 0 \$0.00 1 \$86,624.31 0.19% 0 \$0.00 1 \$86,421.99 0.19% 0 \$0.00 1 \$91,850.00 0.24% 0 \$0.00 1 \$91,850.00 0.24% 0 \$0.00 1 \$886,000.00 0.19% 0 \$0.00 1 \$85,000.00 0.19% 0 \$0.00 1 \$85,000.00 0.19% 0 \$0.00 1 \$85,000.00 0.19% 0 \$0.00 2 \$195,200.00 0.43% 0 \$0.00 2 \$195,200.00 0.43% 0 \$0.00 2 \$197,300.00 0.44% 0 \$0.00 2 \$197,300.00 0.44% 0 \$0.00 2 \$197,300.00 0.44% 0 \$0.00 2 \$197,300.00 0.44% 0 \$0.00 2 \$197,300.00 0.44% 0 \$0.00 2 \$197,300.00 0.44% 0 \$0.00	2 \$195,300.00 0.43% 0 \$0.00 NA 1 \$85,000.00 0.19% 0 \$0.00 NA 1 \$101,000.00 0.22% 0 \$0.00 NA 1 \$100,500.00 0.22% 0 \$0.00 NA 1 \$1903,326.42 4.24% 0 \$0.00 NA 1 \$91,903,326.42 4.24% 0 \$0.00 NA 2 \$198,800.00 0.44% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 1 \$91,200.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 2 \$207,472.43 0.46% 0 \$0.00 NA 1 \$95,200.00 0.21% 0 \$0.00 NA 1 \$86,624.31 0.19% 0 \$0.00 NA 1 \$86,000.00 0.24% 0 \$0.00 NA 1 \$86,000.00 0.24% 0 \$0.00 NA 1 \$86,000.00 0.19% 0 \$0.00 NA 1 \$86,800.00 0.19% 0 \$0.00 NA 1 \$86,800.00 0.19% 0 \$0.00 NA 1 \$86,800.00 0.19% 0 \$0.00 NA	2 \$195,300.00 0.43% 0 \$0.00 NA 0 1 \$85,000.00 0.19% 0 \$0.00 NA 0 1 \$101,000.00 0.22% 0 \$0.00 NA 0 1 \$100,500.00 0.2% 0 \$0.00 NA 0 11 \$100,500.00 0.22% 0 \$0.00 NA 0 19 \$1,903,326.42 4.24% 0 \$0.00 NA 0 2 \$198,800.00 0.44% 0 \$0.00 NA 0 1 \$91,200.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0 2 \$207,472.43 0.46% 0 \$0.00 NA 0 1 \$95,200.00 0.21% 0 \$0.00 NA 0 1 \$86,624.31 0.19% 0 \$0.00 NA 0 1 \$86,624.31 0.19% 0 \$0.00 NA 0 1 \$108,750.00 0.24% 0 \$0.00 NA 0 1 \$108,750.00 0.24% 0 \$0.00 NA 0 1 \$86,000.00 0.19% 0 \$0.00 NA 0 1 \$85,000.00 0.19% 0 \$0.00 NA 0 2 \$195,200.00 0.24% 0 \$0.00 NA 0 1 \$108,750.00 0.24% 0 \$0.00 NA 0 1 \$108,750.00 0.24% 0 \$0.00 NA 0 1 \$86,000.00 0.19% 0 \$0.00 NA 0 2 \$195,200.00 0.19% 0 \$0.00 NA 0 2 \$195,200.00 0.44% 0 \$0.00 NA 0 2 \$195,200.00 0.19% 0 \$0.00 NA 0 2 \$195,200.00 0.19% 0 \$0.00 NA 0 2 \$195,200.00 0.43% 0 \$0.00 NA 0 2 \$197,300.00 0.44% 0 \$0.00 NA 0 2 \$182,651.76 0.41% 0 \$0.00 NA 0

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17GLP9	1ST BANK	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$
<u>aı</u>		403	Ф 11 ,703,7/1.20	100%	U .	ֆ Մ.ՍՍ		۲	P
al	Unavailable	463	\$363,819.63 \$44,905,971.20	0.93% 100%	_	\$0.00 \$0.00	NA	_	\$
	YOLO FEDERAL CREDIT UNION	<u>l</u>	\$93,500.00	0.21%		\$0.00	NA NA		
	UNION VOLO EEDERAL CREDIT LINION	1	·					╙	L
	WYHY FEDERAL CREDIT	1	\$99,568.16	0.22%	0	\$0.00	NA	Jo	\$
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.21%	0	\$0.00	NA	.0	\$
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,750.00	0.21%	0	\$0.00	NA	.0	\$
	WINTRUST MORTGAGE, A		_						
	WESTSTAR MORTGAGE, INC	2	\$187,200.00	0.42%	0	\$0.00	NA	0	Š
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2%	0	\$0.00	NA	. 0	
	WEICHERT FINANCIAL SERVICES INC	1	\$97,850.39	0.22%	0	\$0.00	NA	0	3
	CORPORATION	2	\$176,026.00	0.39%	0	\$0.00	NA	.0	Š
	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE	1	\$96,200.00			\$0.00			1
	LIMITED LIABILITY COMPANY WASHINGTON STATE		фо.с. 2 000 00	0.21~		Φ0.00		_	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$91,000.00	0.2%	0	\$0.00	NA	.0	
	VIEWPOINT BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	Į
	VENTURE BANK	1	\$104,000.00			\$0.00			
	VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22%	0	\$0.00	NA	0	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00	0.43%	0	\$0.00	NA	O	
	VALLEY BANK AND TRUST CO	1	\$89,600.00	0.2%	0	\$0.00	NA	. 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00			\$0.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13	0.24%	0	\$0.00	NA	. 0	
	UNITEDONE CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	.0	
	UNITED WHOLESALE MORTGAGE	9	, ,	1.92%		\$0.00		╙	1
	CORP	2	\$183,945.00	0.41%	U	\$0.00	NA	. 0	ļ
	STATE CHARTERED BANK UNITED FIDELITY FUNDING,	7	\$704,030.00			\$0.00		H	
	CORPORATION UMPQUA BANK, AN OREGON		\$204,500.00			\$0.00		l	
	TRUST TXL MORTGAGE					·			
	TWO RIVERS BANK AND	1	\$100,500.00	0.22%	0	\$0.00	NA	Jo	١

	360 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38% 0	\$0.00	NA 0	\$(
	ADVISORS MORTGAGE GROUP,	1	\$113,500.00	0.37% 0	\$0.00	NA 0	\$(
-	LLC AFFILIATED BANK	2	·				
	AFFILIATED BANK AMERICAN BANK & TRUST		\$230,246.93	0.76% 0			
	CO., INC	1	\$117,000.00	0.38% 0	\$0.00	NA 0	\$(
	AMERICAN BANK CENTER	1	\$120,000.00	0.39% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,000.00	1.17% 0	\$0.00	NA 0	\$(
	AMERICAN PORTFOLIO						-
	MORTGAGE CORPORATION	1	\$117,698.47	0.39% 0	\$0.00	NA 0	\$(
	AMERICAN SOUTHWEST		φ110 CC = -	0.256	Ac =		φ.
	MORTGAGE CORP	1	\$112,330.00	0.37% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL	1	\$116,205.00	0.38% 0	\$0.00	NA 0	¢ι
	CORPORATION	1	ψ110,203.00	0.30%	φυ.υυ	INAIU	φl
	ARK-LA-TEX FINANCIAL						
	SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$115,500.00	0.38% 0	\$0.00	NA 0	\$(
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY			[]			
	ASPIRE FINANCIAL, INC. DBA		h * : =		,	_	_
	TEXASLENDING.COM	1	\$115,499.07	0.38% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK NATIONAL	1	\$110,200,00	0.39% 0	φn nn	NTAC	Φ1
	ASSOCIATION	1	\$118,300.00	0.39% 0	\$0.00	NA 0	\$ (
	ASTORIA FEDERAL SAVINGS	1	\$112,000.00	0.37% 0	\$0.00	NA 0	\$0
<u> </u>	AND LOAN ASSOCIATION	1	Ţ11 2 ,000.00	3.57 70 0	Ψ0.00	11110	Ψ,
	ATLANTIC BAY MORTGAGE	1	\$119,000.00	0.39% 0	\$0.00	NA 0	\$(
	GROUP, LLC AURORA FINANCIAL GROUP,						
	AURORA FINANCIAL GROUP, INC	1	\$112,500.00	0.37% 0	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	2	\$231,000.00	0.76% 0	\$0.00	NA 0	\$(
	BANK OF THE WEST, A		, 1,000.00	11.07.0	40.00	11110	7.
	CALIFORNIA STATE BANKING	8	\$952,472.48	3.13% 0	\$0.00	NA 0	\$(
	CORP						
	BANNER BANK	1	\$112,000.00	0.37% 0			
	BELL STATE BANK & TRUST	1	\$120,500.00	0.4% 0	\$0.00	NA 0	\$0
	BREMER BANK NATIONAL	1	\$118,000.00	0.39% 0	\$0.00	NA 0	\$(
	ASSOCIATION BROKER SOLUTIONS INC. DBA		,				H
	NEW AMERICAN FUNDING	1	\$111,838.48	0.37% 0	\$0.00	NA 0	\$(
	CASHCALL, INC	22	\$2,575,800.00	8.47% 0	\$0.00	NA 0	\$1
	CHERRY CREEK MORTGAGE						
	CO., INC	1	\$112,000.00	0.37% 0	\$0.00	NA 0	\$(
	CMG MORTGAGE, INC. DBA	2	\$221,000,00	0.760	ф <u>л</u> до	NIAO	ው
	CMG FINANCIA	2	\$231,000.00	0.76% 0	·	NA 0	\$(
	COBALT MORTGAGE	3	\$337,000.00	1.11% 0	\$0.00	NA 0	\$(
	COBALT MORTGAGE, INC	2	\$229,500.00	0.76% 0	\$0.00	NA 0	\$(
	COLEMAN COUNTY STATE	1	\$115,000.00	0.38% 0	\$0.00	NA 0	\$(
	BANK	1	Ψ11 <i>0</i> ,000.00	0.20700	Ψ0.00	11/10	Ψ.

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$349,521.76	1.15%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$115,400.00	0.38%	0	\$0.00	NA	0	\$(
	COLUMBIA CREDIT UNION	3	\$369,850.00	1.22%	-1			_	•
	COMMERCE MORTGAGE	1	\$110,000.00	0.36%	_			_	
]	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$238,963.60	0.79%	0	\$0.00			
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	. 0	\$(
	DESCO FEDERAL CREDIT UNION	1	\$110,400.00	0.36%	0	\$0.00	NA	0	\$(
]	DFCU FINANCIAL	4	\$469,100.00	1.54%	0	\$0.00	NA	0	\$(
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$(
	ENVOY MORTGAGE, LTD	2	\$241,400.00	0.79%	0	\$0.00	NA	0	\$(
]	EQUITY RESOURCES, INC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$(
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,820.00	0.77%	0	\$0.00	NA	0	\$(
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$(
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,595.00	0.39%	0	\$0.00	NA	0	\$(
	FARMERS EXCHANGE BANK	1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.76%	0	\$0.00	NA	0	\$(
	FIRST FEDERAL BANK	2	\$233,000.00	0.77%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF LE CENTER	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$(
	FIRST NIAGARA BANK, N.A	1	\$108,453.94	0.36%	0	\$0.00	NA	0	\$(
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$(
	FIRST UNITED BANK AND FRUST COMPANY	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$(
	FREMONT BANK	3	\$348,705.00	1.15%	0	\$0.00	NA	0	\$(
	FREMONT NATIONAL BANK & FRUST COMPANY	3	\$363,200.00	1.19%	0	\$0.00	NA	0	\$(
	FULTON BANK, N.A	4	\$458,248.19	1.51%	0	\$0.00	NA	0	\$(
	GRAND BANK NA	1	\$122,250.00	0.4%	0	\$0.00	NA	0	\$(
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,234.54	0.37%	0	\$0.00	NA	0	\$(
	GREEN TREE SERVICING LLC	1	\$114,840.00	0.38%	0	\$0.00	NA	0	\$(
l t	GREENLIGHT FINANCIAL	5	\$593,200.00	1.95%	_				

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SERVICES							
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,400.00	0.4%	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.38% 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC	3	\$346,900.00	1.14%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	3	\$360,562.21	1.19% 0	\$0.00	NA	0	\$(
HEARTLAND HOME MORTGAGE LLC	3	\$353,269.88	1.16% 0	\$0.00	NA	0	\$(
HOME FINANCING CENTER, INC	2	\$238,300.00	0.78% 0	\$0.00		L	
HOMETOWN LENDERS LLC	2	\$226,300.00	0.74% 0	1			
HOMETOWN LENDERS, LLC	1	\$120,000.00	0.39% 0			_	
HORIZON BANK, N.A	1	\$113,000.00	0.37% 0	i i			
ICON CREDIT UNION	2	\$243,000.00	0.8% 0				
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.37% 0			_	_
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.39% 0	1			
JMAC LENDING, INC	1	\$123,000.00	0.4% 0	\$0.00	NA	0	\$(
LEADERONE FINANCIAL CORPORATION	2	\$232,000.00	0.76% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,000.00	0.38% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,400.00	0.39%	\$0.00	NA	.0	\$(
LINCOLN SAVINGS BANK	1	\$119,492.14	0.39% 0	\$0.00	NA	0	\$(
LINN AREA CREDIT UNION	1	\$120,800.00	0.4% 0	\$0.00	NA	0	\$(
MAINSTREETS OF TEXAS MORTGAGE	1	\$109,712.17	0.36%	\$0.00	NA	0	\$(
MARQUETTE BANK	1	\$122,400.00	0.4% 0	\$0.00	NA	0	\$(
MAVERICK FUNDING CORP	1	\$115,250.00	0.38% 0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY,LLC	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$(
METCALF BANK	1	\$112,500.00	0.37% 0	\$0.00	NA	0	\$(
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$115,403.67	0.38% 0	\$0.00		L	
MICHIGAN MUTUAL INC	1	\$111,450.00	0.37% 0	•		-	-
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE	4	\$470,845.00	1.55% 0	\$0.00	NA	0	\$(
MIDSOUTH BANK	1	\$115,400.00	0.38% 0	\$0.00	1		
MORTGAGE CENTER, LLC	1	\$116,450.00	0.38% 0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,500.00	0.39% 0	\$0.00		1	
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.41% 0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.38%	\$0.00	NA	0	\$(

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NETWORK FUNDING, L.P	4	\$475,628.00	1.56% 0	\$0.00	NA	0	\$(
NUVISION FCU	1	\$112,900.00	0.37% 0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC	1	\$113,250.00	0.37% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,600.00	0.39% 0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$(
PARKSIDE LENDING, LLC	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$116,122.69	0.38% 0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.38% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$339,000.00	1.12% 0	\$0.00	NA	0	\$(
PLAINS COMMERCE BANK	1	\$116,000.00	0.38% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	2	\$235,063.67	0.77% 0	\$0.00			
PRIMARY CAPITAL ADVISORS LC	1	\$110,300.00	0.36% 0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE	2	\$236,000.00	0.78% 0	\$0.00	NA	0	\$
PROGROWTH BANK	1	\$116,000.00	0.38% 0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$117,500.00	0.39% 0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$122,400.00	0.4% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	4	\$479,865.00	1.58% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.37% 0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,250.00	0.39% 0	\$0.00	NA	0	\$
RENASANT BANK	3	\$336,000.00	1.11% 0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$223,400.00	0.73% 0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION	1	\$116,494.76	0.38% 0	\$0.00	NA	0	\$
RMK FINANCIAL CORP	1	\$119,000.00	0.39% 0	\$0.00	NA		
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39% 0	\$0.00	NA		
ROUNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39% 0	\$0.00			
ROYAL UNITED MORTGAGE LLC	1	\$119,400.00	0.39% 0	\$0.00	NA	0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39% 0	\$0.00	NA	0	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0	\$0.00	NA	0	\$

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	SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$120,000.00	0.39% 0	\$0.00	NA	0
	UTAH CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	SHORE MORTGAGE	3	\$360,903.66	1.19% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$597,400.00	1.97% 0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.39% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39% 0	\$0.00	NA	
	STEARNS LENDING INC	9	\$1,058,236.11	3.48% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,495.54	0.39% 0	\$0.00	NA	
	SUMMIT BANK AND TRUST	1	\$111,100.00	0.37% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$111,516.34	0.37% 0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36% 0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.38% 0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$226,500.00	0.75% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.4% 0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$115,499.07	0.38% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$236,000.00	0.78% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,000.00	0.37% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,621,861.12	5.34% 0	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$108,222.52	0.36% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.39% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$112,500.00	0.37% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$112,500.00	0.37% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$116,000.00	0.38% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,500.00	0.44% 0	\$0.00	NA	0
Total		260	\$30,395,080.11	100% 0	\$0.00		0
			, , , , , , , , , , , ,		,		ŕ
31417GLQ7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38% 0	\$0.00	NA	0

AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35% 0	\$0.00	NA	0 \$0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,140.00	0.74% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	2	\$268,900.00	0.69% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.33% 0	\$0.00	NA	0 \$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.32% 0	\$0.00	NA	0 \$0
BANK OF ENGLAND	1	\$140,000.00	0.36% 0	\$0.00	NA	0 \$0
BANK OF ST. FRANCISVILLE	1	\$126,000.00	0.32% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$931,678.76	2.38% 0	\$0.00	NA	0\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33% 0	\$0.00	NA	0\$0
BANNER BANK	1	\$132,200.00	0.34% 0	\$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$144,500.00	0.37% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.38% 0	\$0.00	NA	0\$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$141,000.00	0.36% 0	\$0.00	NA	0 \$0
CASHCALL, INC	23	\$3,096,600.00	7.9% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$266,500.00	0.68% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.36% 0	\$0.00	NA	0\$0
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.36% 0	\$0.00	NA	0 \$0
	1	\$129,000.00	0.33% 0	\$0.00	NA	0 \$0
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	ORTGAGE, INC. DBA NANCIA					<u>L</u>		
COBAL	Γ MORTGAGE, INC	2	\$260,700.00	0.67%	0 \$0.00) NA	0	\$(
MORTG	IAL NATIONAL AGE, A DIVISION OF IAL SAVINGS, F.A	1	\$146,800.00	0.37%	\$0.00) NA	0	\$(
	UNION MORTGAGE ATION, INC	1	\$133,000.00	0.34%	\$0.00) NA	0	\$(
DENVEI UNION	R COMMUNITY CREDIT	1	\$130,500.00	0.33%	\$0.00			
ENVOY	MORTGAGE, LTD	1	\$132,900.00	0.34%	0 \$0.00) NA	0	\$(
	T FINANCIAL INC, DBA ME LENDING	2	\$262,200.00	0.67%	\$0.00) NA	0	\$(
	T FINANCIAL INC. DBA ME LENDING	1	\$149,000.00	0.38%	\$0.00) NA	0	\$(
	T FINANCIAL INC., DBA IE LENDING	1	\$132,500.00	0.34%	\$0.00) NA	0	\$(
	T FINANCIAL, INC DBA ME LENDING	1	\$147,200.00	0.38%	\$0.00) NA	0	\$(
	REEN MONEYSOURCE AGE COMPANY	1	\$125,000.00	0.32%	\$0.00) NA	0	\$(
	MORTGAGE ING, INC	5	\$705,450.00	1.8%	\$0.00) NA	0	\$(
FBC MC	RTGAGE, LLC	1	\$126,750.00	0.32%	\$0.00	NA	0	\$(
FIRST B	ANK PUERTO RICO	1	\$126,457.06	0.32%	0.00	NA	0	\$(
	ITIZENS BANK & COMPANY	1	\$133,687.58	0.34%	\$0.00) NA	0	\$(
FEDER A	EDERAL BANK A ALLY CHARTERED IS BANK	1	\$127,594.00	0.33%	\$0.00) NA	.0	\$0
	UARANTY MORTGAGE RATION	1	\$125,000.00	0.32%	\$0.00) NA	0	\$(
FIRST N BERLIN	ATIONAL BANK	1	\$148,000.00	0.38%	\$0.00) NA	0	\$(
FIRST N TRENTO	ATIONAL BANK OF ON	1	\$125,000.00	0.32%	\$0.00) NA	0	\$0
FIRST S	TATE BANK	1	\$126,000.00	0.32%	\$0.00) NA	0	\$(
	NITED BANK AND COMPANY	2	\$269,250.00	0.69%	\$0.00) NA	0	\$(
FIRSTR	UST BANK	1	\$144,075.00	0.37%	0 \$0.00	NA	0	\$(
FLORID STATE I	A PARISHES BANK, A BANK	1	\$134,000.00	0.34%	\$0.00			
FOUNTA	AIN CITY FUNDING, INC	1	\$136,475.00	0.35%	0.00	NA NA	0	\$(
FREMO	NT BANK	8	\$1,078,455.72	2.75%		i e	_	_
FULTON	N BANK, N.A	1	\$135,000.00	0.34%	0 \$0.00	NA NA	0	\$(
GMFS L	LC	1	\$137,250.00					
GRAND	BANK NA	1	\$140,000.00	0.36%	\$0.00	NA	0	\$

GREENLIGHT FINANCIAL SERVICES	9	\$1,256,400.00	3.21% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	3	\$402,500.00	1.03% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$271,850.00	0.69% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	6	\$797,657.60	2.04% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC	1	\$131,200.00	0.33% 0	\$0.00	NA	0 \$0
HOMETOWN LENDERS LLC	1	\$127,300.00	0.32% 0	\$0.00	NA	0\$0
HOMETOWN LENDERS, LLC	2	\$267,885.75	0.68% 0	\$0.00	NA	0\$0
INFINITE MORTGAGE SERVICES	1	\$128,000.00	0.33% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.36% 0	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	1	\$138,750.00	0.35% 0	\$0.00	NA	0\$0
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.34% 0	\$0.00	NA	0\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$144,375.00	0.37% 0	\$0.00	NA	0 \$0
LAKE AREA MORTGAGE	1	\$140,000.00	0.36% 0	\$0.00	NA	0\$0
LAKE FOREST BANK & TRUST COMPANY	1	\$126,000.00	0.32% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,100.00	0.66% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$129,700.00	0.33% 0	\$0.00	NA	0 \$0
LINN AREA CREDIT UNION	1	\$129,800.00	0.33% 0	\$0.00	NA	0\$0
LONE STAR NATIONAL BANK	1	\$136,150.00	0.35% 0	\$0.00	NA	0\$0
MASON MC-DUFFIE MORTGAGE CORPORATION	1	\$128,250.00	0.33% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP	1	\$134,850.00	0.34% 0	\$0.00	NA	0\$0
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.32% 0	\$0.00	NA	0\$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.38% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC	1	\$148,500.00	0.38% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$126,835.00	0.32% 0	\$0.00	NA	0\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,000.00	0.36% 0	\$0.00	NA	0 \$0
MORTGAGE 1, INCORPORATED	2	\$255,481.00	0.65% 0	\$0.00	NA	0\$0
MORTGAGE CENTER, LLC	2	\$265,625.00	0.68% 0	\$0.00	NA	0\$0
MORTGAGE CLEARING CORP	1	\$125,000.00	0.32% 0	\$0.00	NA	0\$0
MOMENTEN MODERA OF THE	2	\$283,200.00	0.72% 0	\$0.00	NA	0\$0
MOVEMENT MORTGAGE, LLC			1 1		374	مالم
NAT RES - SAN DIEGO COUNTY	2	\$294,000.00	0.75% 0	\$0.00	NA) \$0

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

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

	STATE OF MINNESOTA						
	UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34% 0	\$0.00	NA	0\$0
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34% 0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00	0.38% 0	\$0.00	NA	0\$0
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35% 0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,552.00	1.06% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7% 0	\$0.00	NA	0 \$0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,352.57	0.33% 0	\$0.00	NA	0 \$0
	WESTERN BANCORP	2	\$260,000.00	0.66% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.33% 0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	2	\$278,555.00	0.71% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,111.32	0.35% 0	\$0.00	NA	Ш
	Unavailable	1	\$136,990.58	0.33% 0	\$0.00	NA	
Total		289	\$39,189,064.10	100% 0	\$0.00		0 \$0
21417CLD5	ACOPIA LLC	1	\$160,400.00	0.640/.0	\$0.00	NIA	0 00
31417GLR5	ADVISORS MORTGAGE GROUP, L.L.C	1	\$160,400.00	0.64% 0	\$0.00 \$0.00	NA NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62% 0	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$161,328.15	0.65% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.62% 0	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$330,500.00	1.33% 0	\$0.00	NA	0 \$0

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

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

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

	AMERICAN BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	<u>ر</u>	\$(
	AMERICAN FEDERAL BANK	1	\$68,000.00	0.16% 0	\$0.00	NA	<u>ر</u> ۲	\$(
	AMERICAN FINANCIAL	3	\$207,300.00	0.49% 0	\$0.00	NA	Jo	180
	RESOURCES, INC		·		·		4	
	AMERICAN NATIONAL BANK	2	\$84,272.62	0.2% 0	\$0.00	NA	70	\$(
	AMERICAN NATIONAL BANK	1	\$54,675.00	0.13% 0	\$0.00	NA	0	\$(
	AND TRUST CO		, ,		·		+	ŀ
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,669.89	0.18% 0	\$0.00	NA	0	\$(
	AMERICAN SOUTHWEST						t	╁
	MORTGAGE CORP	3	\$193,500.00	0.46% 0	\$0.00	NA	, 0	\$(
	AMERIFIRST FINANCIAL						t	T
	CORPORATION	5	\$262,700.00	0.62% 0	\$0.00	NA	70	\$(
	AMERIHOME MORTGAGE		\$60.050.00	0.166(.0	ф0.00	27.4		Δ.
	CORPORATION	1	\$68,950.00	0.16% 0	\$0.00	NA	10	\$0
	ANCHORBANK, FSB	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$(
	ARIZONA BANK AND TRUST	1	\$79,000.00	0.19% 0	\$0.00	NA	0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$69,600.00	0.16% 0	\$0.00	NA	0	\$(
	ARKANSAS FEDERAL CREDIT UNION	1	\$49,060.00	0.12% 0	\$0.00	NA	0	\$(
	ARMSTRONG BANK	1	\$47,500.00	0.11% 0	\$0.00	NA	0	\$(
	ARMSTRONG BANK, BANK	1	\$44,467.13	0.11% 0	\$0.00	NA	0	\$(
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,657.99	0.19% 0	\$0.00	NA	0	\$(
	ASSEMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.16% 0	\$0.00	NA	0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$342,450.00	0.81% 0	\$0.00	NA	0	\$(
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$488,688.12	1.16% 0	\$0.00	NA	0	\$(
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$230,500.00	0.55% 0	\$0.00	NA	0	\$(
	BANCO POPULAR DE PUERTO RICO	1	\$26,000.00	0.06% 0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	4	\$225,400.00	0.53% 0	\$0.00	NA	<u>ر</u> ۲	\$(
	BANK FIRST NATIONAL	1	\$68,000.00	0.16% 0	\$0.00	NA	0	\$(
	BANK MIDWEST	2	\$81,500.00	0.19% 0		1	1	1
	BANK MUTUAL	2	\$95,200.00	0.23% 0		1	_	_
	BANK OF ENGLAND	2	\$113,400.00	0.27% 0		1	_	1
	BANK OF KAMPSVILLE	1	\$72,000.00	0.17% 0		1	_	_
	BANK OF NEW MADRID	1	\$68,000.00	0.16% 0		1		1
	BANK OF THE LAKES, N.A	1	\$51,300.00	0.12% 0		1	_	_
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	15	\$752,955.81	1.78% 0	\$0.00	NA	0	\$0

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

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COBALT MORTGAGE, INC	3	\$220,700.00	0.52% 0	\$0.00	NA	0\$
COLONIAL NATIONAL			۱			
MORTGAGE, A DIVISION OF	6	\$439,968.66	1.04% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS, F.A		\$010.145.00	0.5%	φο οο	3.7.4	0 4
COLUMBUS UNITED FEDERAL	3	\$212,145.99	0.5% 0	\$0.00	NA	<u>U \$</u>
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT	1	\$45,000.00	0.11% 0	\$0.00	NA	0 \$
UNION						
COMMERCE MORTGAGE	2	\$140,000.00	0.33% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$
TEXAS, N.A	+ -	,		, 5.00		+
COMMUNITY FIRST BANK OF	1	\$32,500.00	0.08% 0	\$0.00	NA	0 \$
THE HEARTLAND COMMUNITY FIRST CREDIT	+					十
UNION OF FL	1	\$77,250.00	0.18% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE	1 1	442.5	0.20	A -		†
FUNDING, LLC	2	\$124,300.00	0.29% 0	\$0.00	NA	υ \$
COMMUNITY TRUST BANK	1	\$49,000.00	0.12% 0	\$0.00	NA	0\$
COMMUNITYONE BANK, N.A	4	\$177,178.26	0.42% 0	\$0.00	NA	0\$
CONSUMER LOAN SERVICES,	2	\$123,500.00	0.29% 0	\$0.00	NA	0 \$
LLC CORNERSTONE BANK	1	\$48,500.00		·		
COVANTAGE CREDIT UNION, A	1	·				
WISCONSIN CORPORATION	1	\$48,450.00	0.11% 0	\$0.00	NA	0 \$
CRAWFORD COUNTY TRUST	1	\$58,000.00	0.14% 0	\$0.00	NA	0 ¢
AND SAVINGS BANK		Ψ20,000.00	U.1+70 U	φυ.υυ	INA	4
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.18% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE	+					十
ASSOCIATION, INC	1	\$69,400.00	0.16% 0	\$0.00	NA	0 \$
CREDIT UNION OF AMERICA	1	\$30,117.87	0.07% 0	\$0.00	NA	0\$
CREDIT UNION OF DODGE	1	\$65,000.00	0.15% 0	\$0.00	NA	<u>ء</u> 10
CITY	1	Ψυυ,υυυ.υυ	0.15 /0 0	Ψυ.υυ	11/4	74
CROSSCOUNTRY MORTGAGE,	1	\$58,800.00	0.14% 0	\$0.00	NA	0 \$
INC., A CORPORATION CU CHANNELS, LLC	2	\$146,000.00				
CU MEMBERS MORTGAGE, A		Ψ140,000.00	0.3370 0	φυ.υυ	INA	<u> </u>
DIVISION OF COLONIAL	2	\$145,966.94	0.35% 0	\$0.00	NA	0 \$
SAVINGS, F.A		. 2,200,71		+ 0.00		\int_{0}^{∞}
CUSO MORTGAGE, INC	1	\$65,500.00	0.16% 0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL	2	\$120,510.00	0.29% 0	\$0.00	NA	م م
CREDIT UNION		Ψ120,210.00	0.27 /0 0	ψυ.υυ	11/1	74
DESIGN MORTGAGE GROUP INC	3	\$191,710.19	0.45% 0	\$0.00	NA	0
DFCU FINANCIAL	13	\$765,505.89	1.81% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT	1	·				
UNION		\$70,800.00	0.17% 0	\$0.00	NA	U \$

DIME BANK	2	\$98,000.00		т			_	_
DORAL MORTGAGE LLC	1	\$72,124.48	0.17%	0	\$0.00	NA	. 0	\$
EMPIRE BANK	2	\$116,500.00		_		NA	. 0	\$
ENVISION CREDIT UNION	2	\$85,000.00	0.2%	0	\$0.00	NA	. 0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$84,000.00	0.2%	0	\$0.00	NA	. 0	\$
EQUITY RESOURCES, INC	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$
ESB FINANCIAL, A BANKING CORPORATION	1	\$38,400.00	0.09%	0	\$0.00	NA	. 0	\$
ESB MORTGAGE COMPANY	1	\$42,000.00	0.1%	0	\$0.00	NA	.0	\$
EVERETT FINANCIAL INC, DB SUPREME LENDING	6 A	\$369,000.00	0.87%	0	\$0.00	NA	. 0	\$
EVERETT FINANCIAL INC. DB SUPREME LENDING	3 A	\$240,329.00	0.57%	0	\$0.00	NA	. 0	\$
EVERETT FINANCIAL, INC DB SUPREME LENDING	A 2	\$145,180.00	0.34%	0	\$0.00	NA	. 0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,250.00	0.2%	0	\$0.00	NA	. 0	\$
EVOLVE BANK & TRUST	1	\$77,700.00	0.18%	0	\$0.00	NA	. 0	\$
EVOLVE FEDERAL CREDIT UNION	1	\$83,311.91	0.2%	0	\$0.00	NA	. 0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$55,000.00	0.13%	0	\$0.00	NA	. 0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	. 0	\$
FAA CREDIT UNION	1	\$62,400.00	0.15%	0	\$0.00	NA	. 0	\$
FAMILY FIRST OF NY FEDERA CREDIT UNION	AL 1	\$66,095.33	0.16%	0	\$0.00	NA	. 0	\$
FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	. 0	\$
FARMERS BANK & TRUST, NA A CORPORATION	A, 4	\$294,201.00	0.7%	0	\$0.00	NA	. 0	\$
FARMERS STATE BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	. 0	\$
FBC MORTGAGE, LLC	2	\$118,000.00	0.28%	0	\$0.00	NA	.0	\$
FIDELITY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	. 0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, GEORGIA CHARTERED BANK		\$63,920.00	0.15%	0	\$0.00	NA	. 0	\$
FIDELITY COOPERATIVE BAN		\$51,000.00	0.12%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDI UNION		\$153,650.00		П			T	T
FIRST BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	4	\$194,082.72	0.46%	0	\$0.00	NA	. 0	9
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,500.00		П				
FIRST CENTRAL BANK	2	\$92,000.00	0.22%	0	\$0.00	NA	.0	9
	1	\$57,000.00		т			1	1

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

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

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

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

PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$117,640.00	0.28%	\$0.00	NA	0	\$0
	6	\$377,631.89	0.89% 0	\$0.00	NA	0	\$(
·	1	·			1	-	
PRAIRIE STATE BANK & TRUST	2	\$61,985.22				$\overline{}$	
PRIMARY CAPITAL ADVISORS LC	2	\$102,000.00	0.24% 0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$84,000.00	0.2% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	·			1		
PROFED FEDERAL CREDIT UNION	3	\$193,155.00	0.46% 0	\$0.00			
PURDUE FEDERAL CU	1	\$47,600.00	0.11% 0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$66,000.00	0.16% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	3	\$215,900.00	0.51% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	13	\$813,950.00	1.93% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$79,000.00	0.19%	\$0.00	NA	0	\$0
RENASANT BANK	4	\$209,300.00	0.5% 0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,546.00	0.19% 0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	3	\$184,900.00	0.44% 0	\$0.00	NA	0	\$0
RIVER VALLEY CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00			
RMC VANGUARD MORTGAGE CORP	1	\$65,500.00	0.16% 0	\$0.00			
ROBINS FEDERAL CREDIT UNION	1	\$56,950.00	0.13% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$55,500.00	0.13% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	7	\$486,194.88	1.15% 0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK	1	\$32,000.00	0.08% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.13% 0	\$0.00	NA	0	\$0
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.17%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$142,473.33	0.34% 0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	1	\$71,555.14	0.17% 0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$72,700.00	0.17% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.18% 0	\$0.00	NA	0	\$0
SFMC, LP	1	\$66,400.00	0.16% 0	\$0.00	NA	0	\$(
SHORE MORTGAGE	2	\$157,700.00	0.37% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$866,750.00	2.05% 0	\$0.00	NA	0	\$0
	& TRUST COMPANY PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL ADVISORS LC PRIMEBANK PRIMEWEST MORTGAGE PROFED FEDERAL CREDIT UNION PURDUE FEDERAL CU R P FUNDING, INC RABOBANK, N.A REAL ESTATE MORTGAGE NETWORK, INC REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY BANK RIVER VALLEY BANK RIVER VALLEY CREDIT UNION RMC VANGUARD MORTGAGE CORP ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY ROXBORO SAVINGS BANK SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION SCOTIABANK OF PUERTO RICO SEATTLE MORTGAGE COMPANY SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SHORE MORTGAGE	& TRUST COMPANY PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL ADVISORS LC PRIMEBANK PRIMEWEST MORTGAGE PROFED FEDERAL CREDIT UNION PURDUE FEDERAL CU R P FUNDING, INC RABOBANK, N.A REAL ESTATE MORTGAGE NETWORK, INC REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY BANK RIVER VALLEY BANK RIVER VALLEY CREDIT UNION RMC VANGUARD MORTGAGE CORP ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY ROXBORO SAVINGS BANK SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION SCOTIABANK OF PUERTO RICO SEATTLE MORTGAGE COMPANY SECURITY STATE BANK	## TRUST COMPANY 2 \$117,640.00	& TRUST COMPANY 2 \$117,640.00 0.28% 0 PLAZA HOME MORTGAGE, INC 6 \$377,631.89 0.89% 0 PLAZA HOME MORTGAGE, INC 1 \$76,000.00 0.18% 0 PRAIRIE STATE BANK & TRUST 2 \$61,985.22 0.15% 0 PRIMARY CAPITAL ADVISORS LC 2 \$102,000.00 0.24% 0 PRIMEBANK 1 \$84,000.00 0.2% 0 PRIMEWEST MORTGAGE 1 \$58,481.00 0.14% 0 PROFED FEDERAL CREDIT UNION 3 \$193,155.00 0.46% 0 PURDUE FEDERAL CU 1 \$47,600.00 0.11% 0 R P FUNDING, INC 1 \$66,000.00 0.16% 0 R REAL ESTATE MORTGAGE NETWORK, INC 13 \$813,950.00 1.93% 0 REDSTONE FEDERAL CREDIT UNION 1 \$79,000.00 0.19% 0 RESIDENTIAL FINANCE 1 \$80,546.00 0.19% 0 CORPORATION, A 1 \$80,546.00 0.19% 0 RIVER VALLEY BANK 3 \$184,900.00 0.44% 0 RIVER VALLEY CREDIT UNION 1 \$65	## TRUST COMPANY 2 \$117,640.00 0.28% 0 \$0.00 PLAZA HOME MORTGAGE, INC 6 \$377,631.89 0.89% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$76,000.00 0.18% 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$61,985.22 0.15% 0 \$0.00 PRIMARY CAPITAL ADVISORS 2 \$102,000.00 0.24% 0 \$0.00 PRIMEBANK 1 \$84,000.00 0.24% 0 \$0.00 PRIMEBEST MORTGAGE 1 \$58,481.00 0.14% 0 \$0.00 PROFED FEDERAL CREDIT UNION 3 \$193,155.00 0.46% 0 \$0.00 PURDUE FEDERAL CU 1 \$47,600.00 0.11% 0 \$0.00 RABOBANK, N.A 3 \$215,900.00 0.51% 0 \$0.00 REAL ESTATE MORTGAGE 13 \$813,950.00 1.93% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$79,000.00 0.19% 0 \$0.00 RENASANT BANK 4 \$209,300.00 0.5% 0 \$0.00 RENASANT BANK 4 \$209,300.00 0.5% 0 \$0.00 RIVER VALLEY BANK 3 \$184,900.00 0.44% 0 \$0.00 RIVER VALLEY BANK 3 \$184,900.00 0.44% 0 \$0.00 RIVER VALLEY CREDIT UNION 1 \$40,000.00 0.99% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$55,500.00 0.13% 0 \$0.00 SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION 1 \$70,000.00 0.17% 0 \$0.00 SEATTLE MORTGAGE 1 \$71,555.14 0.17% 0 \$0.00 SEATTLE MORTGAGE 1 \$71,555.14 0.17% 0 \$0.00 SEATTLE MORTGAGE 1 \$71,555.14 0.17% 0 \$0.00 SECURITY STATE BANK 1 \$71,500.00 0.18% 0 \$0.00 SECURITY STATE BANK 1 \$71,500.00 0.18% 0 \$0.00 SECURITY STATE BANK 1 \$71,500.00 0.16% 0 \$0.00 SECURITY STATE BANK 1 \$71,500.00 0.16% 0 \$0.00 SECURITY STATE BANK 1 \$71,500.00 0.16% 0 \$0.00 SERRA PACIFIC MORTGAGE 2 \$157,700.00 0.16% 0 \$0.00 SIERRA PA	## TRUST COMPANY 2 \$117,640.00 0.28%0 \$0.00 NA PLAZA HOME MORTGAGE, INC 1 \$76,000.00 0.18%0 \$0.00 NA PLAZA HOME MORTGAGE, INC 1 \$76,000.00 0.18%0 \$0.00 NA PRAIRIE STATE BANK & TRUST 2 \$61,985.22 0.15%0 \$0.00 NA PRIMERY CAPITAL ADVISORS 2 \$102,000.00 0.24%0 \$0.00 NA PRIMERY CAPITAL ADVISORS 2 \$102,000.00 0.24%0 \$0.00 NA PRIMEWST MORTGAGE 1 \$84,000.00 0.2%0 \$0.00 NA PRIMEWST MORTGAGE 1 \$58,481.00 0.14%0 \$0.00 NA PRIMEWST MORTGAGE 1 \$58,481.00 0.14%0 \$0.00 NA PROFED FEDERAL CREDIT UNION 3 \$193,155.00 0.46%0 \$0.00 NA RP FUNDING, INC 1 \$66,000.00 0.11%0 \$0.00 NA RP FUNDING, INC 1 \$66,000.00 0.16%0 \$0.00 NA REAL ESTATE MORTGAGE 13 \$813,950.00 1.93%0 \$0.00 NA REAL ESTATE MORTGAGE 13 \$813,950.00 1.93%0 \$0.00 NA RESIDENTIAL FINANCE 13 \$80,546.00 0.19%0 \$0.00 NA CORPORATION \$1 \$80,546.00 0.19%0 \$0.00 NA CORPORATION \$1 \$80,546.00 0.19%0 \$0.00 NA CORPORATION \$1 \$80,546.00 0.19%0 \$0.00 NA RIVER VALLEY BANK 3 \$184,900.00 0.44%0 \$0.00 NA RIVER VALLEY CREDIT UNION \$40,000.00 0.09%0 \$0.00 NA RIVER VALLEY CREDIT UNION \$1 \$56,950.00 0.13%0 \$0.00 NA ROUNDPOINT MORTGAGE \$486,194.88 1.15%0 \$0.00 NA SAFE CREDIT UNION \$1 \$56,950.00 0.13%0 \$0.00 NA SAFE CREDIT UNION \$1 \$56,950.00 0.13%0 \$0.00 NA SAFE CREDIT UNION \$1 \$56,950.00 0.13%0 \$0.00 NA SAFE CREDIT UNION \$1 \$56,000.00 0.13%0 \$0.00 NA SAFE CREDIT UNION \$1 \$70,000.00 0.13%0 \$0.	### REALESTATE MORTGAGE 13 \$813,950.00 0.19% 0 0.00 0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$74,996.00	0.18% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.17% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$126,600.00	0.3% 0	\$0.00		_	_
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,000.00	0.19% 0	\$0.00			
SOVEREIGN BANK, N.A	5	\$254,500.00	0.6% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12% 0	\$0.00	NA	0	\$0
STATE BANK OF ARCADIA	1	\$40,000.00	0.09% 0	\$0.00	NA	0	\$0
STATE BANK OF DRUMMOND	1	\$75,000.00	0.18% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$76,000.00	0.18% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC	9	\$616,010.67	1.46% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	5	\$252,700.00	0.6% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	3	\$214,150.00	0.51% 0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$64,719.31	0.15% 0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0
TEXASLENDING.COM	2	\$166,150.51	0.39% 0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$54,000.00	0.13% 0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.12% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BASTROP	1	\$72,800.00	0.17% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMI	2	\$97,200.00	0.23% 0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,750.00	0.32% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$299,600.00	0.71% 0	\$0.00	NA	0	\$0
THIRD NATIONAL BANK OF SEDALIA	2	\$87,500.00	0.21% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$48,200.00	0.11% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$75,500.00	0.18% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$132,000.00	0.31% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU	2	\$98,400.00	0.23% 0	\$0.00	NA	0	\$0

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MORTGAGE						L	
TRIUMPH BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$261,650.00	0.62% 0	\$0.00	NA	. 0	\$(
UNION SQUARE FEDERAL CREDIT UNION	1	\$70,993.14	0.17% 0	\$0.00	NA	. 0	\$(
UNITED BANK AND TRUST COMPANY	1	\$30,000.00	0.07% 0	\$0.00	NA	.0	\$(
UNITED CONSUMERS CREDIT UNION	1	\$37,677.87	0.09% 0	\$0.00	NA	. 0	\$(
UNITED WHOLESALE MORTGAGE	15	\$1,096,561.87	2.6% 0	\$0.00	NA	. 0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$(
UNIVERSITY LENDING GROUP, LLC	1	\$36,800.00	0.09% 0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	1	\$33,750.00	0.08% 0	\$0.00	NA	0	\$(
VELOCITY CREDIT UNION	1	\$61,500.00	0.15% 0	\$0.00	NA	0	\$(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$210,250.00	0.5% 0	\$0.00	NA	.0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,654.53	0.19% 0	\$0.00	NA	0	\$0
WASHINGTON COUNTY BANK	1	\$47,000.00	0.11% 0	\$0.00	NA	0	\$(
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$93,760.00	0.22% 0	\$0.00			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$162,611.86	0.39% 0	\$0.00	NA	0	\$0
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$73,500.00	0.17% 0	\$0.00	NA	.0	\$(
WESTSTAR MORTGAGE CORPORATION	1	\$56,750.00	0.13% 0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,000.00	0.16% 0	\$0.00	NA	0	\$(
WHITE SANDS FEDERAL CREDIT UNION	1	\$61,737.60	0.15% 0	\$0.00	NA	0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$300,662.66	0.71% 0	\$0.00	NA	0	\$(
WISCONSIN BANK AND TRUST	2	\$111,500.00	0.26% 0	\$0.00	NA	0	\$(

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

GREATER NEVADA MORTGAGE SERVICES	3	\$669,431.77	3.78% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$160,800.00	0.91% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,000.00	1.66% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$221,900.00	1.25% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$195,669.24	1.1% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$165,744.41	0.94% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,634.89	1.31% 0	\$0.00	NA	0 \$0
NCB, FSB	1	\$233,076.43	1.31% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$603,015.61	3.4% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	1	\$273,400.00	1.54% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	2.35% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.93% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, N.A	3	\$947,500.00	5.35% 0	\$0.00	NA	0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00	2.31% 0	\$0.00		
STANDARD MORTGAGE CORP	1	\$167,000.00	0.94% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC	6	\$1,500,045.93	8.46% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$722,371.34	4.08% 0	\$0.00	NA	0 \$0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,133.47	1.16% 0	\$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	1.24% 0	\$0.00	NA	0 \$0
THE COLUMBIA BANK	1	\$181,000.00	1.02% 0	\$0.00		-
THE MORTGAGE FIRM INC	1	\$207,560.53	1.17% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03% 0	\$0.00	NA	0 \$0
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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,650.00	1.48%	0 \$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05% 0	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01% 0	0 \$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1 1	\$178,000.00	1% 0	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$214,000.00				0 \$0
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00	1.77% 0) NA	0 \$0
Total		76	\$17,724,771.09	100% 0	90.00		0 \$0
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12% 0	0 \$0.00	NA	0 \$0
<u> </u>	3 RIVERS FEDERAL CU	3	\$278,843.75	0.38% 0	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	4					0 \$0
	AEA FEDERAL CREDIT UNION	1	\$97,750.00	0.13% 0	0 \$0.00	NA	0 \$0
	AFFILIATED BANK	1	\$91,240.91	0.12% 0			0 \$0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$95,393.03	0.13% 0	0 \$0.00) NA	0 \$0
<u> </u>	ALABAMA ONE CREDIT UNION		\$105,000.00			1	0 \$0
<u> </u>	ALLIANCE BANK		\$88,000.00	0.12% 0	0 \$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,337.57	0.14% 0	0 \$0.00		0 \$0
	ALPENA ALCONA AREA C. U		\$100,000.00	0.14% 0	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	6	\$587,410.00	0.8% 0	0 \$0.00		0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.12% 0	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$201,600.00	0.27% 0	0 \$0.00	NA	0 \$0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,600.00	0.13% 0	0 \$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$867,276.00	1.18% 0	0 \$0.00	NA	0\$0
	AMERICAN BANK	1	\$102,718.61	0.14% 0	0 \$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,600.00	0.29% 0	0 \$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,600.00	0.13% 0	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.13% 0	0 \$0.00	NA	0\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$589,307.37	0.8% 0	0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.14% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$109,600.00	0.15% 0			₩
		1	\$93,468.13	0.13% 0	\$0.00	NA	0\$

AMERICAN SOUTHWEST MORTGAGE CORP					
ANCHORBANK, FSB	6	\$553,400.00	0.75% 0	\$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	3	\$295,800.00	0.4% 0	\$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.14% 0	\$0.00	NA 0\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$94,689.21	0.13% 0	\$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,535,645.92	3.45% 0	\$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	2	\$211,400.00	0.29% 0	\$0.00	NA 0 \$
BADGER BANK	1	\$101,800.00	0.14% 0	\$0.00	NA 0 \$
BANCORPSOUTH BANK	3	\$307,500.00	0.42% 0	\$0.00	NA 0 \$
BANK FIRST NATIONAL	4	\$383,700.00	0.52% 0	\$0.00	NA 0 \$
BANK MUTUAL	7	\$644,600.00	0.88% 0	\$0.00	NA 0 \$
BANK OF AKRON	1	\$108,375.00	0.15% 0	\$0.00	NA 0 \$
BANK OF BOLIVAR	1	\$103,950.00	0.14% 0	\$0.00	NA 0 \$
BANK OF BRODHEAD	1	\$88,800.00	0.12% 0	\$0.00	NA 0 \$
BANK OF HAWAII	2	\$190,000.00	0.26% 0	\$0.00	NA 0 \$
BANK OF MILTON	1	\$98,800.00	0.13% 0	\$0.00	NA 0 \$
BANK OF SPRINGFIELD	4	\$407,825.00	0.55% 0	\$0.00	NA 0 \$
BANK OF THE CASCADES	3	\$280,312.00	0.38% 0	\$0.00	NA 0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$480,400.00	0.65% 0	\$0.00	NA 0 \$
BANKERS TRUST COMPANY	1	\$106,800.00	0.15% 0	\$0.00	NA 0 \$
BARKSDALE FEDERAL CREDIT UNION	4	\$374,193.97	0.51% 0	\$0.00	
BAXTER CREDIT UNION	1	\$102,400.00	0.14% 0	\$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	1	\$89,500.00	0.12% 0	\$0.00	NA 0 \$
BELL STATE BANK & TRUST	2	\$212,557.00	0.29% 0	\$0.00	NA 0 \$
BERKSHIRE BANK	1	\$103,400.00	0.14% 0	\$0.00	NA 0 \$
BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$
BLACKHAWK BANK	3	\$274,550.00	0.37% 0	\$0.00	NA 0 \$
BLUCURRENT CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA 0 \$
BLUE HILLS BANK	1	\$84,597.52	0.12% 0	\$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	3	\$270,708.20	0.37% 0		
BOONE COUNTY NATIONAL BANK	1	\$103,800.00	0.14% 0	\$0.00	NA 0 \$
BORDER STATE BANK	1	\$101,000.00	0.14% 0	\$0.00	NA 0 \$

BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26%	\$0.00	NA	0	\$0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$89,700.00	0.12% 0	\$0.00	NA	0	\$0
BRYANT MORTGAGE COMPANY INC	1	\$94,850.49	0.13% 0				
BUD WEBER MORTGAGES LLC	C 1	\$98,000.00	0.13% 0	\$0.00	NA	0	\$(
BUSEY BANK	3	\$309,937.00	0.42% 0				
CAHP CREDIT UNION	1	\$99,846.03	0.14% 0				
CANYON COMMUNITY BANK, N.A	1	\$100,000.00	0.14% 0	\$0.00			
CARROLLTON BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0
CENTRAL BANK - STORM LAK	E 1	\$89,775.00	0.12% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	N 4	\$396,575.00	0.54% 0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,412.00	0.13% 0	\$0.00	NA	0	\$0
CENTRAL ONE FCU	1	\$93,000.00	0.13% 0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$93,750.00	0.13% 0	\$0.00	NA	0	\$0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12%	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	3	\$300,995.80	0.41% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPAN	Y 1	\$97,000.00	0.13% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$84,750.99	0.12% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13% 0	\$0.00			
CITIZENS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$96,200.00	0.13% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF ADA	1	\$108,310.00	0.15% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHER KENTUCKY, INC	N 1	\$92,850.41	0.13% 0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$101,000.00	0.14% 0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,400.00	0.13% 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$84,597.52	0.12% 0	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	. 1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,000.00	0.28%	\$0.00	NA	0	\$0

COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	0.81% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS, F.A	1	\$88,310.80	0.12% 0	\$0.00	NA	0\$
COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15% 0			
COMMUNITY FIRST CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK, N.A	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	1	\$105,100.00	0.14% 0	\$0.00	NA	0 \$
CONNECTICUT HOME MORTGAGE, LLC	1	\$89,858.36	0.12% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15% 0	\$0.00	NA	0 \$
CONSUMERS CREDIT UNION	1	\$93,750.00	0.13% 0	\$0.00	NA	0 \$
CORNERSTONE BANK	2	\$204,000.00	0.28% 0	\$0.00		
CORNERSTONE MORTGAGE, INC	1	\$108,506.00	0.15% 0	\$0.00	NA	0 \$
CORTRUST MORTGAGE INC	1	\$95,200.00	0.13% 0	\$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14% 0	\$0.00	NA	0 \$
COULEE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$
CREDIT UNION OF AMERICA	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	2	\$184,600.00	0.25% 0	\$0.00	NA	0\$
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$
DANE COUNTY CREDIT UNION	3	\$280,400.00	0.38% 0	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	2	\$206,635.00	0.28% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,100.00	0.43% 0	\$0.00	NA	0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,500.00	0.12% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$203,800.00	0.28% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	3	\$297,350.00	0.4% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	4	\$390,664.13	0.53% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,580.00	0.26% 0	\$0.00		
EVERGREEN MONEYSOURCE	1	\$91,762.15	0.12% 0	\$0.00	NA	0 \$
EXPRESS MORTGAGE, LLC	1	\$89,750.00	0.12% 0	\$0.00	NA	
FAIRMONT FEDERAL CREDIT UNION	1	\$101,700.00	0.14% 0			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$
	3	\$313,800.00	0.43% 0	\$0.00	NA	0 \$

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FARMERS BANK & TRUST, NA, A CORPORATION					
FARMERS STATE BANK	1	\$85,405.00	0.12% 0	\$0.00	NA 0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$202,056.81			
FIRST AMERICAN BANK	2	\$183,000.00	0.25% 0	\$0.00	NA 0 \$
FIRST BANK & TRUST	2	\$194,000.00			NA 0 \$
FIRST BANK & TRUST CO	1	\$105,000.00			NA 0 \$
FIRST BANK FINANCIAL CENTRE	2	\$192,000.00	0.26% 0	\$0.00	NA 0 \$
FIRST BANK PUERTO RICO	1	\$100,988.54	0.14% 0	\$0.00	NA 0 \$
FIRST BANKERS TRUST COMPANY, N.A	2	\$188,138.08	0.26% 0	\$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	0.26% 0	\$0.00	
FIRST CHOICE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.12% 0	\$0.00	NA 0 \$
FIRST CITIZENS BANK AND TRUST CO	5	\$485,850.16	0.66% 0	\$0.00	NA 0 \$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$106,650.00	0.15% 0	\$0.00	NA 0 \$
FIRST COUNTY BANK	2	\$206,830.29	0.28% 0	\$0.00	NA 0 \$
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.14% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK	3	\$287,151.19	0.39% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK OF LOUISIANA	2	\$200,500.00	0.27% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,541.29	0.15% 0	\$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,806.00	0.13% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27% 0	\$0.00	NA 0 \$
FIRST HAWAIIAN BANK	6	\$614,293.27	0.84% 0	\$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL LLC	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$89,273.00	0.12% 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	6	\$600,300.00	0.82% 0	\$0.00	NA 0 \$
FIRST KEYSTONE COMMUNITY BANK	1	\$86,800.00	0.12% 0	\$0.00	NA 0 \$

FIRST MIDWEST BANK	2	\$194,355.86	0.26% 0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,874.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12% 0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$583,450.00	0.79% 0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$94,000.00	0.13% 0	\$0.00	NA	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$106,400.00	0.14% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$104,611.13	0.14% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$102,282.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$90,853.63	0.12% 0	\$0.00	NA	03
FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,200.00	0.12% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$98,000.00	0.13% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,650.00	0.27% 0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$103,500.00	0.14% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.28% 0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$598,860.00	0.81% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	_
FNB DURANGO	1	\$93,000.00	0.13% 0	\$0.00	NA	
FORUM CREDIT UNION	2	\$181,214.15	0.25% 0	\$0.00	NA	_
FOX VALLEY SAVINGS BANK	2	\$209,300.00	0.28% 0	\$0.00	NA	

FRANDSEN BANK & TRUST	1	\$85,975.00	0.12% 0	\$0.00	NA	0\$
FRANKENMUTH CREDIT	2	\$193,600.00	0.26% 0	\$0.00	NA	0 \$
UNION FREMONT BANK	2	\$204,000.00	0.28% 0	\$0.00	NA	20
FULTON BANK OF NEW JERSEY	1	\$102,200.00	0.28% 0			_
FULTON BANK, N.A	2	\$210,000.00	0.14% 0			-
GATEWAY MORTGAGE		·				
CORPORATION	1	\$99,000.00	0.13% 0	\$0.00	NA	υ\$
GATEWAY MORTGAGE GROUP LLC	2	\$206,400.00	0.28% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00		·		Ш
GATEWAY STATE BANK	1	\$94,400.00	0.13% 0	\$0.00	NA	0\$
GENERAL MILLS CREDIT UNION	1	\$85,200.00		· ·		Ш
GENISYS CREDIT UNION	1	\$109,395.36	0.15% 0			H
GMFS LLC	1	\$85,000.00	0.12% 0			-
GOODFIELD STATE BANK	2	\$187,118.45	0.25% 0	\$0.00	NA	0\$
GROW FINANCIAL FEDERAL CREDIT UNION	12	\$1,189,330.22	1.62% 0	\$0.00	NA	0\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.14% 0	\$0.00	NA	0\$
GUARANTY TRUST COMPANY	1	\$106,600.00	0.15% 0	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$101,500.00	0.14% 0	\$0.00		
GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8% 0	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$89,200.00	0.12% 0	\$0.00	NA	0\$
HAMPDEN BANK	1	\$94,000.00	0.13% 0	\$0.00	NA	0\$
HERSHEY STATE BANK	1	\$106,000.00	0.14% 0	\$0.00	NA	0\$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,800.00	0.26% 0			$\vdash \vdash$
HOLYOKE CREDIT UNION	1	\$101,000.00	0.14% 0			
HOME FEDERAL BANK	6	\$594,581.00	0.81% 0	\$0.00	NA	0\$
HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.12% 0	\$0.00	NA	0\$
HOME SAVINGS AND LOAN CO	1	\$92,000.00	0.13% 0			-
HOMETOWN BANK	1	\$87,403.29	0.12% 0	\$0.00	NA	0\$
HONOR CREDIT UNION	1	\$109,900.00	0.15% 0			0\$
HOOSAC BANK	1	\$90,600.00	0.12% 0			
HORIZON BANK, N.A	3	\$289,800.00	0.39% 0	\$0.00	NA	0\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,861.51	0.26% 0	\$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY	1	\$87,200.00	0.12% 0	\$0.00		Ш
	1	\$108,000.00	0.15% 0	\$0.00	NA	0\$

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IDAHO CENTRAL CREDIT UNION						
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$288,693.24	0.39% 0	\$0.00	NA 0	\$(
IMORTGAGE.COM, INC	2	\$201,745.26	0.27% 0	\$0.00	NA 0	\$(
INDEPENDENT BANK	1	\$102,000.00				
	1					_
	2					
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00				
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$(
JACKSONVILLE SAVINGS BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0	\$(
JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.12% 0	\$0.00	NA 0	\$(
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,050.00		·		
KIRKPATRICK BANK	1	\$109,200.00				
L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29% 0	\$0.00	NA 0	\$(
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.12% 0	\$0.00		<u> </u>
LAKE AREA MORTGAGE	1	\$104,000.00	0.14% 0	\$0.00	NA 0	\$(
LAKE MICHIGAN CREDIT UNION	3	\$298,650.00		·		-
LAKE STATE	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$189,950.00	0.26% 0	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	6	\$618,850.40	0.84% 0	\$0.00	NA 0	\$(
LEADER BANK, N.A	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$89,300.00	0.12% 0	\$0.00	NA 0	\$(
LIBERTY BANK	4	\$391,603.62	0.53% 0	\$0.00	NA 0	\$
LINCOLN FEDERAL SAVINGS BANK	3	\$300,180.79	0.41% 0	\$0.00		
LINCOLN SAVINGS BANK	1	\$85,000.00	0.12% 0	\$0.00	NA 0	\$
LOGIX FEDERAL CREDIT UNION	2	\$197,884.62	0.27% 0	\$0.00	NA 0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$297,695.00	0.4%	\$0.00	NA 0	\$
M/I FINANCIAL CORP	1	\$92,000.00	0.13% 0	\$0.00	NA 0	\$
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12%	\$0.00	NA 0	\$
MAQUOKETA STATE BANK	1	\$96,000.00	0.13%	\$0.00	NA 0	\$
MARINE BANK	1	\$109,000.00	0.15% 0	\$0.00		
	UNION IDAHO HOUSING & FINANCE ASSOCIATION IMORTGAGE.COM, INC INDEPENDENT BANK INTERBANK INTERCITY STATE BANK IOWA BANKERS MORTGAGE CORPORATION IROQUOIS FEDERAL SAVINGS & LOAN ASS JACKSONVILLE SAVINGS BANK JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING, A STATE BANK KIRKPATRICK BANK L&N FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE LAKE MICHIGAN CREDIT UNION LAKE STATE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LIBERTY BANK LINCOLN FEDERAL SAVINGS BANK LINCOLN FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MI FINANCIAL CORP MAGNOLIA MORTGAGE COMPANY, LLC MAQUOKETA STATE BANK	UNION IDAHO HOUSING & FINANCE ASSOCIATION IMORTGAGE.COM, INC INDEPENDENT BANK INTERBANK INTERCITY STATE BANK INTERCITY STATE BANK IOWA BANKERS MORTGAGE CORPORATION IROQUOIS FEDERAL SAVINGS & LOAN ASS JACKSONVILLE SAVINGS BANK JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING, A STATE BANK KIRKPATRICK BANK L&N FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION LAKE STATE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADER BANK, N.A LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LIBERTY BANK LINCOLN FEDERAL SAVINGS BANK LINCOLN FEDERAL SAVINGS BANK LINCOLN SAVINGS BANK LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MI FINANCIAL CORP MAGNOLIA MORTGAGE 1 MAQUOKETA STATE BANK 1	UNION IDAHO HOUSING & FINANCE ASSOCIATION IMORTGAGE.COM, INC IMORTGAGE.COM, INC INDEPENDENT BANK INTERBANK INTERBANK IOWA BANKERS MORTGAGE CORPORATION IROQUOIS FEDERAL SAVINGS & LOAN ASS JACKSONVILLE SAVINGS BANK IFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING, A STATE BANK LAR FEDERAL CREDIT UNION LAKE STATE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEGACY GROUP LENDING, INC., A WASHINGTON LIBERTY BANK LINCOLN FEDERAL SAVINGS BANK LINCOLN FEDERAL SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION MI FINANCIAL CORP MAGNOLIA MORTGAGE COMPANY, LLC MAQUOKETA STATE BANK 1 \$96,000.00	UNION IDAHO HOUSING & FINANCE ASSOCIATION 3	UNION IDAHO HOUSING & FINANCE ASSOCIATION IDAHO HOUSING & FINANCE ASSOCIATION IMORTGAGE.COM, INC 2 \$201,745.26 0.27% 0 \$0.00 INDEPENDENT BANK 1 \$102,000.00 0.14% 0 \$0.00 INTERBANK 1 \$85,000.00 0.12% 0 \$0.00 INTERCITY STATE BANK 1 \$85,000.00 0.12% 0 \$0.00 INTERCITY STATE BANK 2 \$180,013.28 0.24% 0 \$0.00 INTERCITY STATE BANK 2 \$192,000.00 0.13% 0 \$0.00 IRQUOIS FEDERAL SAVINGS 1 \$99,000.00 0.13% 0 \$0.00 INTERCITY STATE BANK 1 \$109,000.00 0.13% 0 \$0.00 INTERCITY STATE BANK 1 \$109,000.00 0.12% 0 \$0.00 INTERCITY STATE BANK 1 \$109,000.00 0.15% 0 \$0.00 INTERCITY STATE BANK 1 \$100,000.00 0.14% 0 \$0.00 INTERCITY STATE STATE BANK 1 \$100,000.00 0.14% 0 \$0.00 INTERCITY STATE SANK 1 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0.12% 0 \$0.00 NA 0 IOWA BANK OF WYOMING, A STATE BANK 1 \$109,050.00 0.15% 0 \$0.00 NA 0 IOWA BANK OF WYOMING, A STATE BANK 1 \$109,050.00 0.15% 0 \$0.00 NA 0 IOWA BANK OF WYOMING, A STATE BANK 1 \$109,050.00 0.15% 0 \$0.00 NA 0 IOWA BANK OF WYOMING A STATE BANK 1 \$109,050.00 0.15% 0 \$0.00 NA 0 IOWA BANK OF WYOMING A STATE BANK 1 \$109,050.00 0.15% 0 \$0.00 NA 0 IOWA BANK OF WYOMING A STATE BANK 1 \$109,050.00 0.12% 0 \$0.00 NA 0 IOWA BANK OF WYOMING A STATE BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 IOWA BANK OF WYOMING A STATE BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 IOWA BANK OF WYOMING A STATE BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 IOWA BANK OF WYOMING A STATE BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 IOWA BANK OF WYOMING BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 IOWA BANK OF WYOMING BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 IOWA BANK OF WYOMING BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 IOWA BANK OF WYOMING BANK 1 \$100,000.00 0.12% \$0.00 NA 0 IOWA BANK BANK 1 \$100,000.00 0.12% \$0.00 NA 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MARINE CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$(
MARSHALL COMMUNITY	1	\$89,000.00	0.12% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	ψον,ουσ.ου	0.12 /0 0	Ψ0.00	11/1	Ľ	Ψ
MARSHLAND COMMUNITY	1	\$94,000.00	0.13% 0	\$0.00	NA	0	\$(
FEDERAL CREDIT UNION				•		┡	
MAX CREDIT UNION	1	\$91,445.00	0.12% 0	\$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,789.84	0.28% 0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.14% 0	\$0.00	NA	0	\$(
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,277.68	0.14%	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$87,211.95	0.12% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$102,900.00	0.14% 0	1			
MIDWEST HERITAGE BANK	1	\$98,796.00	0.13% 0	\$0.00	NA	0	\$(
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$99,677.85	0.14%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,866.62	0.41% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$93,750.00	0.13% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	2	\$210,250.00	0.29% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.14%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	7	\$702,650.00	0.96% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.15% 0	\$0.00	NA	0	\$0
MUSA FINANCIAL, LLC DBA MORTAGES USA	1	\$99,846.03	0.14%	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	3	\$276,100.00	0.38% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,600.00	0.13%	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0
NCB, FSB	1	\$101,848.44	0.14% 0			-	
NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11	0.8% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$107,000.00	0.15% 0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$106,400.00	0.14% 0		1	1	
NORTH BROOKFIELD SAVINGS BANK	1	\$101,000.00	0.14% 0				
NORTHVIEW BANK	2	\$192,505.83	0.26% 0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	2						
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	NORTHWESTERN MORTGAGE CO	5	\$486,250.00	0.66% 0	\$0.00	NA	0 \$0
	NRL FEDERAL CREDIT UNION	1	\$100,900.00	0.14% 0	\$0.00	NA	0 \$0
	O A MORTGAGE SERVICES	1	\$108,750.00	0.15% 0		1	
	OCEANFIRST BANK	1	\$105,000.00	0.14% 0	\$0.00	1	-1-
	ORIENTAL BANK	5	\$478,181.51	0.65% 0		1	
	ORNL FEDERAL CREDIT UNION	2	\$205,200.00				_
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80	0.12% 0	\$0.00		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14% 0	\$0.00		
	PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL C. U	5	\$442,053.71	0.6% 0	\$0.00		_
_	PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15% 0	\$0.00	NA	0 \$0
	PEOPLES BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$104,000.00	0.14% 0	\$0.00	NA	0 \$0
	PEOPLES STATE BANK	2	\$207,350.00	0.28% 0	\$0.00	NA	0 \$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.13% 0	\$0.00	NA	0 \$0
	PERFECT CIRCLE CREDIT UNION	1	\$99,950.00	0.14% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,600.00	0.29% 0	\$0.00	NA	0 \$0
	PLAINS COMMERCE BANK	1	\$93,400.00	0.13% 0	\$0.00	NA	0 \$0
	PMAC LENDING SERVICES, INC	1	\$99,200.00	0.13% 0	\$0.00	NA	0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA	0 \$0
	PORT WASHINGTON STATE BANK	2	\$207,975.00	0.28% 0	\$0.00	NA	0 \$0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,700.00	0.54% 0	\$0.00	NA	0 \$0
	PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13% 0	\$0.00	NA	0 \$0
	PROFED FEDERAL CREDIT UNION	1	\$96,000.00				
	PROGRESSIVE BANK	1	\$106,758.83	0.15% 0		t t	
	PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14% 0			\neg
	PROVIDENT CREDIT UNION	2	\$184,000.00				
_	PROVINCIAL BANK	1	\$102,400.00	0.14% 0		1	
	PURDUE FEDERAL CU	1	\$94,400.00				
	RABOBANK, N.A	1	\$90,000.00			1	
	RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25% 0		1	
	RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$107,100.00	0.15% 0	\$0.00	NA	0 \$0

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REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$96,714.13	0.13% 0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0
ROYAL BANK	2	\$189,490.75	0.26% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$298,830.00	0.41% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$174,269.50	0.24% 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$99,810.09	0.14% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29% 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15% 0	\$0.00	NA	0	\$0
SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41% 0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13%	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$393,750.00	0.54% 0	\$0.00	NA	0	\$0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13% 0	\$0.00	NA	0	\$0
SOUTH GEORGIA BANKING COMPANY	1	\$91,000.00	0.12% 0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12% 0	\$0.00	NA	0	\$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,451.33	0.13% 0	\$0.00	NA	0	\$0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$0
SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$ C
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00			
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$101,600.00	0.14% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$88,713.28	0.12% 0	\$0.00	NA	0	\$0
STATE BANK OF FLORENCE	1	\$89,690.12	0.12% 0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$93,750.00					
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STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$85,762.00	0.12%	0	\$0.00	NA	0	\$(
STATE STREET BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$(
STEARNS LENDING INC	9	\$861,350.00	1.17%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.13%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55%	0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$197,500.00	0.27%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$193,750.00	0.26%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$876,581.50	1.19%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0
THE FARMERS NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$100,720.00	0.14%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	1	\$108,736.15	0.15%	0	\$0.00	NA	0	\$0
TOMAH AREA CREDIT UNION	1	\$87,495.00	0.12%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$107,550.00	0.15%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$100,879.40	0.14%	0	\$0.00	NA	0	\$(
TRUSTONE	1	\$89,347.00	0.12%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$98,000.00		1				1
UNION SAVINGS BANK	25	\$2,438,684.63		1 1				
UNITED BANK &TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$(

U	NITED COMMUNITY BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$
	NITED WHOLESALE	3	\$288,500.00	0.39% 0	\$0.00	NA	Old
	IORTGAGE	3	Ψ200,500.00	0.39 /0 0	φυ.υυ	INA	υų
	NITUS COMMUNITY CREDIT		.		.		
	NION, AN OREGON CREDIT	1	\$89,875.69	0.12% 0	\$0.00	NA	0 \$
	NION	1	¢05 000 00	0.120/.0	¢0.00	NT A	\cap d
	NITY BANK	1	\$95,800.00	0.13% 0	\$0.00	NA	O 1
	NIVERSITY FIRST FEDERAL REDIT UNION	1	\$101,000.00	0.14% 0	\$0.00	NA	0 \$
	NIVERSITY OF WISCONSIN						Ŧ
	REDIT UNIO	2	\$190,952.02	0.26% 0	\$0.00	NA	0 \$
	NIVERSITY OF WISCONSIN						1.
	REDIT UNION	3	\$278,205.20	0.38% 0	\$0.00	NA	0 \$
	NIVEST BANK AND TRUST CO	3	\$297,312.32	0.4% 0	\$0.00	NA	0 \$
U	TAH COMMUNITY FEDERAL	4	·				
	REDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	Uβ
V	ALLEY BANK AND TRUST CO	1	\$89,200.00	0.12% 0	\$0.00	NA	0 \$
V	ALLEY NATIONAL BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0 \$
V	ERMONT STATE EMPLOYEES	1	\$97,200.00	0.13% 0	\$0.00	NA	٥
C	REDIT UNION	1	φ97,200.00	0.13%0	\$0.00	INA	υ 1
	IKING SAVINGS BANK,						
	RGANIZED AND EXISTING	1	\$85,200.00	0.12% 0	\$0.00	NA	0 \$
	NDER THE LAWS OF THE		φο υ,= σοισσ	0.1270	φο.σσ	1,11	
	NITED STATES			0.4466.0	40.00	27.1	0 4
	YSTAR CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	O S
	/. J. BRADLEY MORTGAGE	2	¢ 2 00 000 00	0.2007.0	<u></u>	NT A	Λ d
	APITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY	3	\$289,000.00	0.39% 0	\$0.00	NA	Uβ
	ASHINGTON STATE BANK,						+
	RGANIZED AND EXISTING						
	NDER THE LAWS OF THE	1	\$99,846.03	0.14% 0	\$0.00	NA	0 \$
	TATE OF IOW						
	ASHINGTON STATE		** **********************************				
	MPLOYEES CREDIT UNION	2	\$201,000.00	0.27% 0	\$0.00	NA	0 \$
	/EBSTER BANK, N.A	1	\$93,848.79	0.13% 0	\$0.00	NA	0 \$
W	EOKIE CREDIT UNION	1	\$109,500.00	0.15% 0	\$0.00	NA	0 \$
W	EST GATE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	$\neg r$
W	ESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26% 0		NA	_
—	ESTCONSIN CREDIT UNION	3	\$284,549.36	0.39% 0	\$0.00	NA	_
	HATCOM EDUCATIONAL		·				
	REDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	υţ
W	HITE EAGLE CREDIT UNION	1	\$109,730.79	0.15% 0	\$0.00	NA	0 \$
W	/INGS FINANCIAL CREDIT	2	\$205,457.97	0.28% 0	\$0.00	NA	٥
U	NION	2	\$ 2 U3,437.97	0.28%	\$0.00	INA	υ 1
	/INTRUST MORTGAGE, A						
	IVISION OF BARRINGTON	1	\$89,716.31	0.12% 0	\$0.00	NA	0\$
В	ANK AND TRUST CO., N.A						\downarrow
W	OOD & HUSTON BANK	1	\$99,186.36	0.13% 0	\$0.00	NA	0\$

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	WORKERS' CREDIT UNION	1	\$105,350.00	0.14%	\$0.00	NA	٥١٩
	Unavailable	35	\$3,431,705.97	4.5% (NA NA	-
Total	Shavanasie	752		100%	<u> </u>	1 1/1 1	0\$
					7 0000		Ħ
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24%	\$0.00	NA	0\$
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37%	\$0.00	NA	0\$
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11% (\$0.00	NA	0\$
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12%	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24%	\$0.00	NA	Ш
	ADVANTAGE BANK	1	\$114,600.00	0.12%	\$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12%	\$0.00	NA	0\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,000.00	0.12%	\$0.00	NA	Ш
	AFFILIATED BANK	2	\$227,633.88	0.24%	<u> </u>	NA	$\overline{}$
	ALABAMA ONE CREDIT UNION	2	\$229,000.00	0.24%	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35%	·	NA	Ш
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.11% (NA	$\overline{}$
	ALPINE BANK & TRUST CO	4	\$486,154.42	0.5%	\$0.00	NA	0.5
	ALTRA FEDERAL CREDIT UNION	8	\$956,150.00	0.99%	\$0.00	NA	ш
	AMARILLO NATIONAL BANK	3	\$353,400.00	0.37%	\$0.00	NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,882.00	0.87%	\$0.00	NA	Ш
	AMERICA'S MORTGAGE, LLC	1	\$119,000.00	0.12%	\$0.00	NA	0.5
	AMERICAN FEDERAL SAVINGS BANK	2	\$225,000.00	0.23%	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,080.00	0.24%	\$0.00	NA	0 5
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,123.31	0.12%	\$0.00	NA	05
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$462,610.96	0.48%		NA	ш
	AMERICAN NATIONAL BANK	3	\$345,000.00	0.36%	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK FOX CITIES	2	\$242,200.00	0.25%	\$0.00	NA	0\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,749.25	0.12%	\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,394.04	0.13%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13%	\$0.00	NA	0 \$
	AMERISERV FINANCIAL	1	\$115,000.00	0.12%	\$0.00	NA	0 \$

ANCHORBANK, FSB	9	\$1,047,950.18	1.09% 0	\$0.00	NA	<mark>7</mark> 0	\$(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.13% 0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$350,001.00	0.36% 0	\$0.00	NA	0	\$(
ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$(
ASPIRE FINANCIAL, INC	1	\$119,275.73	0.12% 0	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31% 0	\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$(
ATHOL SAVINGS BANK	1	\$110,400.00	0.11% 0	\$0.00	NA	0	\$(
BADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12% 0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	8	\$962,683.00	1% 0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	2	\$239,120.00	0.25% 0	\$0.00	NA	0	\$(
BANK MUTUAL	12	\$1,402,690.57	1.46% 0	\$0.00	NA	0	\$(
BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12% 0	\$0.00	NA	0	\$(
BANK OF HAWAII	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$(
BANK OF MILTON	1	\$114,300.00	0.12% 0	\$0.00		_	
BANK OF NORTH CAROLINA	1	\$114,400.00	0.12% 0	\$0.00	NA	0	\$(
BANK OF OAKFIELD	1	\$112,800.00	0.12% 0	\$0.00	NA	0	\$(
BANK OF QUINCY	1	\$112,000.00	0.12% 0	\$0.00	NA	0	\$(
BANK OF WHITTIER, N.A	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
BANKERS TRUST	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$0
BANKERS' BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$(
BANNER BANK	2	\$224,718.48	0.23% 0	\$0.00	NA	0	\$(
BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11% 0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	6	\$707,157.23	0.73% 0	\$0.00	NA	0	\$(
BAYCOAST BANK	1	\$114,515.01	0.12% 0	\$0.00			
BELL STATE BANK & TRUST	4	\$462,402.00	0.48% 0	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	3	\$348,176.78	0.36% 0	\$0.00			
BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11% 0	\$0.00	NA	0	\$(
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0	\$(
BLACKHAWK BANK	2	\$239,500.00	0.25% 0	\$0.00	NA	0	\$(
BOEING EMPLOYEES' CREDIT UNION	2	\$242,700.00					
BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12% 0	\$0.00	NA	0	\$0

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

COMMUNITY FIRST CREDIT UNION					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,181.72	0.13% 0	\$0.00	NA 0 \$
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12% 0	\$0.00	NA 0 \$
COMMUNITY TRUST BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$114,718.12	0.12% 0	\$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC	1	\$112,700.00	0.12% 0	\$0.00	NA 0 \$
CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25% 0	\$0.00	NA 0 \$
CREDIT UNION OF COLORADO	3	\$354,764.00	0.37% 0	\$0.00	NA 0 \$
CREDIT UNION WEST	1	\$117,750.00	0.12% 0	\$0.00	NA 0 \$
CU COMMUNITY, LLC	1	\$117,850.00	0.12% 0	\$0.00	NA 0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$
DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24% 0	\$0.00	NA 0 \$
DATCU	1	\$119,806.98	0.12% 0	\$0.00	NA 0 \$
DEAN COOPERATIVE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$
DEWITT SAVINGS BANK	1	\$120,800.00	0.13% 0	\$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$241,100.00	0.25% 0	\$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	1	\$114,900.00	0.12% 0	\$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	3	\$346,805.00	0.36% 0	\$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	3	\$345,521.85	0.36% 0	\$0.00	NA 0 \$
ENVOY MORTGAGE, LTD	1	\$112,000.00	0.12% 0	\$0.00	NA 0 \$
ESB MORTGAGE COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$
EVERETT FINACIAL, INC. DBA SUPREME LENDING	1	\$113,292.66	0.12% 0	\$0.00	NA 0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.13% 0	\$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC	2	\$232,700.00	0.24% 0	\$0.00	NA 0 \$
EXPRESS MORTGAGE, LLC	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$111,000.00	0.12% 0	\$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,051,400.00	1.09% 0	\$0.00	NA 0 \$
FARMERS STATE BANK	2	\$238,500.00	0.25% 0	\$0.00	NA 0 \$
FARMERS STATE BANK, IOWA CORPORATION	1	\$113,900.00	0.12% 0	\$0.00	NA 0 \$
FARMERS STATE BANK, ORGANIZED AND EXISTING	1	\$117,600.00	0.12% 0	\$0.00	NA 0 \$

UNDER THE LAWS OF THE STATE OF IOWA					
FBC MORTGAGE, LLC	1	\$110,000.00	0.11% 0	\$0.00	NA 0 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$471,216.81	0.49% 0		
FIDELITY COOPERATIVE BANK	1	\$117,500.00	0.12% 0	\$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$237,500.00	0.25% 0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.13% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	
FIRST AMERICAN BANK	2	\$231,900.00	0.24% 0	\$0.00	NA 0 \$
FIRST BANK & TRUST	1	\$123,200.00	0.13% 0	\$0.00	NA 0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$120,410.20	0.13% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$228,389.44	0.24% 0	\$0.00	NA 0 \$
FIRST BANK RICHMOND, N.A	1	\$113,500.00	0.12% 0	\$0.00	NA 0 \$
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.12% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	2	\$234,555.81	0.24% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	6	\$691,331.00	0.72% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$224,635.97	0.23% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13% 0	\$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$464,643.74	0.48% 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	5	\$579,900.00	0.6% 0	\$0.00	NA 0 \$
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.12% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$109,479.13	0.11% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	3	\$354,263.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$114,778.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$233,000.00	0.24% 0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST CO	3	\$347,200.00	0.36% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN OGDEN	1	\$111,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DIETERICH	1	\$119,088.11	0.12% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$111,450.00	0.12% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$236,915.00	0.25% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	11	\$1,268,600.00	1.32% 0	\$0.00	NA	0	\$0
FIRST PEKIN SAVINGS BANK, A DIVISI	1	\$115,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$112,117.21	0.12% 0	\$0.00	NA	0	\$0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$578,423.86	0.6% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,200.00	0.25% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.12% 0	\$0.00			
FIRSTMERIT BANK, N.A	6	\$704,000.00	0.73% 0	\$0.00			
FLORIDA CREDIT UNION	2	\$234,986.28	0.24% 0	\$0.00	NA	0	\$(
FNB MORTGAGE SERVICES,LLC	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$122,810.61	0.13% 0	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$(
FREMONT BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$(
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,521.07	0.12%	\$0.00	NA	0	\$(
FULTON BANK, N.A	4	\$481,720.00	0.5% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP LLC	1	\$116,800.00	0.12% 0	\$0.00	NA	0	\$(
GENERAL MILLS CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$(
GMFS LLC	2	\$234,500.00	0.24% 0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$118,750.00	0.12% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00					

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

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2	\$230,960.00	0.24% 0	\$0.00	NA	0 \$
1	\$119.116.32	0.12% 0	\$0.00	NA	0.5
1					
1	\$122,600.00	0.13% 0	\$0.00		
1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$
1	\$111,028.79	0.12% 0	\$0.00	NA	0 \$
1	\$123,350.00	0.13% 0	\$0.00	NA	0 \$
1	\$123,500.00	0.13% 0	\$0.00	NA	0 \$
1	\$117,211.17	0.12% 0	\$0.00	NA	0 \$
1	\$116,000.00	0.12% 0	\$0.00	NA	0 \$
10	\$1,172,954.00	1.22% 0	\$0.00	NA	0 \$
1	\$123,400.00	0.13% 0	\$0.00	NA	0 \$
3	\$363,075.00	0.38% 0	\$0.00	NA	0 \$
2	·				
1	\$113,417.28	0.12% 0	\$0.00		
2	\$225,856.16	0.23% 0	\$0.00		
2	\$233,788.86	0.24% 0	\$0.00	NA	0 \$
1	\$122,000.00	0.13% 0	\$0.00	NA	0 \$
3	\$358,423.10	0.37% 0	\$0.00	NA	0 \$
1	\$117,000.00	0.12% 0	\$0.00	NA	0 \$
2	\$231,383.71	0.24% 0	\$0.00	NA	0 \$
2	\$229,491.68	0.24% 0	\$0.00	NA	0 \$
1	\$116,000.00	0.12% 0	\$0.00	NA	0 \$
1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$
1	\$122,500.00	0.13% 0	\$0.00	NA	0 \$
1	\$112,000.00	0.12% 0	\$0.00	NA	0 \$
3	\$362,800.00	0.38% 0	\$0.00	NA	0 \$
2	\$227,430.00	0.24% 0	\$0.00	NA	0 \$
		1 1	40.00	NIA	Λ
1	\$120,000.00	0.12% 0	\$0.00	NA	VΨ
	\$120,000.00 \$112,915.66	0.12% 0	\$0.00	NA NA	
	1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1	1 \$119,116.32 1 \$113,816.64 1 \$122,600.00 1 \$120,000.00 1 \$111,028.79 1 \$123,350.00 1 \$123,500.00 1 \$116,000.00 1 \$1,172,954.00 1 \$123,400.00 3 \$363,075.00 2 \$227,190.00 1 \$113,417.28 2 \$225,856.16 2 \$233,788.86 1 \$112,000.00 3 \$358,423.10 1 \$117,000.00 2 \$231,383.71 2 \$229,491.68 1 \$116,000.00 1 \$112,000.00 1 \$112,000.00	1 \$119,116.32 0.12% 0 1 \$113,816.64 0.12% 0 1 \$122,600.00 0.13% 0 1 \$120,000.00 0.12% 0 1 \$121,000.00 0.12% 0 1 \$123,350.00 0.13% 0 1 \$123,500.00 0.13% 0 1 \$116,000.00 0.12% 0 1 \$1,172,954.00 1.22% 0 1 \$123,400.00 0.13% 0 2 \$227,190.00 0.24% 0 1 \$113,417.28 0.12% 0 2 \$225,856.16 0.23% 0 2 \$233,788.86 0.24% 0 1 \$117,000.00 0.13% 0 2 \$231,383.71 0.24% 0 2 \$231,383.71 0.24% 0 1 \$116,000.00 0.12% 0 1 \$122,500.00 0.13% 0 1 \$122,500.00 0.12% 0 1 \$122,500.00 0.12% 0	1 \$119,116.32 0.12% 0 \$0.00 1 \$113,816.64 0.12% 0 \$0.00 1 \$122,600.00 0.13% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$111,028.79 0.12% 0 \$0.00 1 \$123,350.00 0.13% 0 \$0.00 1 \$117,211.17 0.12% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$123,400.00 0.13% 0 \$0.00 1 \$123,400.00 0.13% 0 \$0.00 2 \$227,190.00 0.24% 0 \$0.00 2 \$227,190.00 0.24% 0 \$0.00 2 \$225,856.16 0.23% 0 \$0.00 2 \$233,788.86 0.24% 0 \$0.00 3 \$358,423.10 0.37% 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 2 \$221,383.71 0.24% 0 \$0.00 2 \$229,491.68 0.24% 0 \$0.00	1 \$119,116.32 0.12% 0 \$0.00 NA 1 \$113,816.64 0.12% 0 \$0.00 NA 1 \$122,600.00 0.13% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$111,028.79 0.12% 0 \$0.00 NA 1 \$123,350.00 0.13% 0 \$0.00 NA 1 \$116,000.00 0.13% 0 \$0.00 NA 1 \$116,000.00 0.12% 0 \$0.00 NA 1 \$116,000.00 0.12% 0 \$0.00 NA 1 \$123,400.00 0.13% 0 \$0.00 NA 1 \$123,400.00 0.13% 0 \$0.00 NA 1 \$123,400.00 0.13% 0 \$0.00 NA 2 \$227,190.00 0.24% 0 \$0.00 NA 2 \$227,190.00 0.24% 0 \$0.00 NA 2 \$223,878.86 0.24% 0 \$0.00 NA 1 \$112,000.00 0.13% 0 \$0.00 NA 2 <t< td=""></t<>

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

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

PS	ECU	3	\$337,259.53	0.35%	\$0.00			
PU	RDUE FEDERAL CU	2	\$235,100.00	0.24% 0	\$0.00	NA	.0	\$
RA	ANDOLPH-BROOKS FCU	2	\$234,200.00	0.24%	\$0.00	NA	0	\$
	AYNE BUILDING AND LOAN SOCIATION	1	\$114,700.00	0.12%	\$0.00	NA	. 0	\$
	EAL ESTATE MORTGAGE ETWORK, INC	1	\$116,335.00	0.12%	\$0.00	NA	. 0	\$
NE	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A DMEBRIDGE	1	\$119,200.00	0.12% 0	\$0.00	NA	. 0	\$
	EDSTONE FEDERAL CREDIT NION	4	\$470,815.18	0.49% 0	\$0.00	NA	.0	\$
RE	ENASANT BANK	2	\$244,100.00	0.25%	\$0.00	NA	.0	\$
	VERMARK COMMUNITY REDIT UNION	1	\$114,000.00	0.12%	\$0.00	NA	. 0	\$
RI	VERSIDE COMMUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$
CC MC	MC MORTGAGE ORPORATION DBA RYLAND ORTGAGE CORPORATION OF EXAS	1	\$124,410.91	0.13% 0	\$0.00	NA	.0	\$
	OCKY MOUNTAIN ORTGAGE COMPANY	1	\$115,560.00	0.12% 0	\$0.00	NA	. 0	\$
	OGUE FEDERAL CREDIT NION	1	\$113,200.00	0.12% 0	\$0.00	NA	0	\$
	OUNDPOINT MORTGAGE OMPANY	4	\$481,505.00	0.5%	\$0.00	NA	0	\$
RC	OYAL CREDIT UNION	7	\$832,038.92	0.86% 0	\$0.00	NA	0	4
S&	T BANK	1	\$115,200.00	0.12% 0	\$0.00	NA	0	4
	BINE STATE BANK & TRUST D., INC	2	\$233,827.54	0.24%	\$0.00	NA	. 0	\$
	FE CREDIT UNION, A LIFORNIA CORPORATION	1	\$117,810.21	0.12%	\$0.00	NA	0	9
	N DIEGO COUNTY CREDIT	3	\$356,731.43	0.37%	\$0.00	NA	0	9
	UK VALLEY BANK & TRUST OMPANY	1	\$111,044.04	0.12% 0	\$0.00	NA	0	\$
	VINGS INSTITUTE BANK ND TRUST COMPANY	2	\$241,600.00	0.25% 0	\$0.00	NA	0	9
	HOOLSFIRST FEDERAL REDIT UNION	3	\$353,400.00	0.37% 0	\$0.00	NA	0	9
SC	OTIABANK OF PUERTO RICO	2	\$230,731.48	0.24% 0	\$0.00	NA	0	9
	ERRA PACIFIC MORTGAGE OMPANY, INC	5	\$573,729.48	0.6% 0	\$0.00			Ī
	LARITY CREDIT UNION	1	\$117,500.00	0.12% 0	\$0.00	NA	0	3
SO	OUTH PACIFIC FINANCIAL DRPORATION	1	\$118,500.00	0.12% 0				T
SO	UTHERN MISSOURI BANK MARSHFIEL	1	\$115,213.39	0.12% 0	\$0.00	NA	. 0	3

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SOUTHWEST MISSOURI BANK A MISSOURI	1	\$109,169.03	0.11% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	3	\$341,955.49	0.36% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$232,534.95		•			
STANDARD MORTGAGE CORP	3	\$356,204.21	0.37% 0	1		-	
STATE BANK OF GRAYMONT	1	\$122,500.00				-	
STATE BANK OF LINCOLN	1	\$112,800.00				-	_
STATE BANK OF SOUTHERN UTAH	1	\$112,580.00					
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,600.00	0.12% 0	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,000.00	0.13% 0	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$113,346.37		·		Ш	
STATE SAVINGS BANK	1	\$120,000.00		1			
STEARNS LENDING INC	13	\$1,549,875.83	1.61% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$457,765.73	0.48% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	2	\$238,250.00	0.25% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$236,500.00	0.25% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY	1	\$115,860.00	0.12% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$361,191.50	0.38% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	9	\$1,044,250.00	1.08% 0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	3	\$338,941.48	0.35% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$121,500.00	0.13% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$0
TELCO COMMUNITY CREDIT UNION	1	\$118,313.51	0.12% 0	\$0.00		Ш	
TEXAS BANK	1	\$113,900.00	0.12% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$568,867.67	0.59% 0	\$0.00	NA	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$(
THE BRYN MAWR TRUST COMPANY	2	\$240,000.00	0.25% 0	\$0.00	NA	0	\$(
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$356,000.00	0.37%	\$0.00	NA	0	\$(
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THE FIRST NATIONAL BANK OF HENNING	1	\$111,815.90	0.12% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$116,694.67	0.12% 0	\$0.00	NA	0	\$(
THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$232,100.00	0.24% 0	\$0.00	NA	0	\$0
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$123,000.00	0.13% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK	1	\$116,900.00	0.12% 0	\$0.00		_	
TRUSTONE	3	\$352,450.00	0.37% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	21	\$2,424,646.66	2.52% 0	\$0.00		_	
UNITED BANK &TRUST	3	\$359,200.00	0.37% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$233,900.00	0.24% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$584,564.34	0.61% 0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$117,839.35	0.12% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	3	\$353,490.00	0.37%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$124,900.00	0.13% 0	\$0.00	NA	0	\$0
UNITY BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERCIAN MORTGAGE COMPANY, LLC	1	\$116,443.23	0.12% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$116,016.80	0.12% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,404.03	0.12% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$367,097.00	0.38% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$826,750.00	0.86% 0	\$0.00	NA	0	\$0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$114,315.83	0.12% 0	\$0.00	NA	0	\$0
USE CREDIT UNION	1	\$122,000.00	0.13% 0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$245,000.00	0.25% 0	\$0.00	NA	0	\$0
VECTRA BANK COLORADO, NA	1	\$120,538.34	0.13% 0	\$0.00	NA	0	\$0
VENTURE BANK	1	\$124,800.00	0.13% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,704.18	0.24% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION INC	1	\$111,000.00	0.12% 0		NA	0	\$0
	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						1
	WAUKESHA STATE BANK	1	\$118,000.00	0.12%	0 \$0.00	NA	0\$
	WEBSTER BANK, N.A	4		0.12 % 0		NA	
	WESCOM CENTRAL CREDIT	2		0.43% 0		NA	
<u> </u>	UNION WEST COMMUNITY CREDIT	<u> </u>	·		· ·		+
	UNION UNION	1	\$117,000.00	0.12%		NA	
	WEST GATE BANK	1	\$121,388.00	0.13%	0 \$0.00	NA	0\$
	WEST MILTON STATE BANK	1	\$114,900.00	0.12%		NA	
	WESTERN FEDERAL CREDIT	1	\$123,250.00	0.13% 0		NA	
├	UNION WESTSAR MORTGAGE, INC	1	\$111,100.00	0.12% 0		NA	Ш
 	·	1					
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13% 0		NA	Ш
<u> </u>	WINGS FINANCIA CU	1	\$119,621.75	0.12%	0 \$0.00	NA	0\$
	WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12%	0 \$0.00	NA	0
	WINGS FINANCIAL CU	1	\$110,000.00	0.11%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2		0.23%		NA	
	WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13% 0	0 \$0.00	NA	n§
	WOOD & HUSTON BANK	1	\$123,730.00	0.13% 0		NA	
	WORKERS' CREDIT UNION	1	\$112,500.00	0.12% 0		NA	_
	WR STARKEY MORTGAGE, LLP	2	 	0.13% 0		NA	1 1
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13% 0		NA	
	WRIGHT-PATT CREDIT UNION, INC	2	\$244,525.00	0.25%	0 \$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24%	0 \$0.00	NA	0 \$
<u></u>	YORK TRADITIONS BANK	1	\$111,639.19	0.12%		NA	0 \$
	Unavailable	21	\$2,414,564.14	2.5%		NA	0\$
Total		822	\$96,301,559.18	100%	0 \$0.00		0 \$
					1		4
31417GLW4	3 RIVERS FEDERAL CU	2		0.51%		NA	
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0 \$0.00	NA	05
	ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3% 0	0 \$0.00	NA	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27%	0 \$0.00	NA	08
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25%		NA	ш
<u> </u>	ALPENA ALCONA AREA C. U	1	\$149,150.00	0.3%		NA	r
	ALPINE BANK & TRUST CO	2	\$264,531.40	0.52%	0 \$0.00	NA	0

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

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BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28%	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$133,300.00	0.26% 0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.27% 0				
CHAMPION CREDIT UNION	1	\$126,800.13	0.25% 0			-	_
CITIZENS BANK OF NORTHERN	1						
KENTUCKY, INC	2	\$261,287.68	0.52% 0	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$143,525.96	0.28% 0				
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$259,800.46	0.51% 0	\$0.00			
CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$567,037.62	1.12% 0				
COBALT MORTGAGE, INC	1	\$138,600.00	0.27% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,481.88	0.25% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00	0.28%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,400.00	0.3% 0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$138,550.00	0.27% 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$127,050.00	0.25% 0	\$0.00	NA	0	\$(
CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25% 0	\$0.00	NA	0	\$(
DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28% 0	\$0.00			
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0
DEMOTTE STATE BANK	1	\$147,200.00	0.29% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52%	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28% 0	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	1	\$139,600.00	0.28% 0	\$0.00	NA	0	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$127,964.20	0.25% 0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	0	\$(
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	ENT FEDERAL CREDIT UNION	1	\$139,694.95	0.28% 0	\$0.00	NA	05
	ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28% 0	\$0.00	NA	0.5
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,253.03	0.27%	\$0.00	NA	05
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28% 0	\$0.00	NA	05
	FAA CREDIT UNION	1	\$138,300.00	0.27% 0	\$0.00	NA	05
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28%	\$0.00	NA	05
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3% 0	\$0.00	NA	05
	FARMERS STATE BANK	1	\$149,000.00	0.3% 0	\$0.00	NA	05
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$276,976.53	0.55% 0	\$0.00	NA	05
	FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	05
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26% 0			
	FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29% 0	\$0.00	NA	05
	FIRST AMERICAN BANK	1	\$147,250.00	0.29% 0	\$0.00	NA	05
	FIRST BANK	1	\$140,505.00	0.28% 0	\$0.00	NA	05
	FIRST BANK & TRUST	1	\$143,526.91	0.28% 0	\$0.00	NA	05
	FIRST BANK FINANCIAL CENTRE	2	\$274,500.00	0.54% 0	\$0.00	NA	05
	FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52% 0	\$0.00	NA	05
	FIRST COUNTY BANK	1	\$146,400.00	0.29% 0	\$0.00	NA	05
	FIRST FEDERAL BANK	2	\$264,200.00	0.52% 0	\$0.00		
	FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28% 0	\$0.00	NA	05
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29% 0	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26% 0	\$0.00	NA	05
	FIRST HAWAIIAN BANK	2	\$273,253.94	0.54% 0	\$0.00	NA	05
	FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29% 0	\$0.00	NA	05
	FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28% 0	\$0.00	NA	05
	FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26% 0	\$0.00	NA	05
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28% 0	\$0.00	NA	08
	FIRST NIAGARA BANK, N.A	4	\$562,763.42	1.12% 0	\$0.00	NA	05

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FIRST SOUTHERN BANK	1	\$133,914.12	0.27% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL	1	\$147,000.00	0.29% 0	\$0.00	NA		Φ
CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	INA	ľ	Ф
FIRST TRUST BANK OF	1	\$127,300.00	0.25% 0	\$0.00	NA	0	\$
ILLINOIS		·		·		L	L
FIRSTMERIT BANK, N.A	3	\$397,526.00	0.79% 0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$
FIST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$133,500.00	0.26% 0	\$0.00	NA	0	\$
FLEETWOOD BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$
FREMONT BANK	1	\$147,772.12	0.29% 0	\$0.00	NA	0	\$
FULTON BANK, N.A	4	\$523,700.00	1.04% 0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$127,802.92	0.25% 0	\$0.00	NA	0	\$
GOLDEN BELT BELT FSA	1	\$125,000.00	0.25% 0	\$0.00	1	_	_
GOODFIELD STATE BANK	1	\$143,200.00	0.28% 0	\$0.00			
GRAND BANK NA	1	\$132,800.00	0.26% 0	\$0.00			
GREAT WESTERN BANK	1	\$135,000.00	0.27% 0		NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25% 0				
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$957,535.74	1.9% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$132,200.00	0.26% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	3	\$424,597.48	0.84% 0				
GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05% 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$125,000.00	0.25% 0	\$0.00			
HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25% 0				
HOME FEDERAL BANK	3	\$401,700.00	0.8% 0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00			
HORICON BANK	2	\$261,375.00					
HORIZON BANK NA	1	\$131,000.00	0.26% 0				
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53% 0				
IBERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27% 0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8% 0				
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29% 0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$130,000.00	0.26% 0	\$0.00	NA	0	4
INDEPENDENT BANK	1	\$140,150.00	0.28% 0	\$0.00	NA	0	9
JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27% 0				
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	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27% 0	\$0.00	NA	. 0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27% 0	\$0.00	NA	. 0	\$(
	LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25% 0	\$0.00	NA	. 0	\$(
	LANDMARK CREDIT UNION	2	\$290,254.85	0.58% 0	\$0.00	NA	. 0	\$0
	LEADER BANK, N.A	1	\$125,500.00	0.25% 0	\$0.00	NA	.0	\$0
	LEADERS CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29% 0	\$0.00	NA	.0	\$0
	LES BOIS CU	1	\$132,673.00	0.26% 0	\$0.00	NA	.0	\$0
	LIBERTY BANK	1	\$131,574.76	0.26% 0	\$0.00	NA	.0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51% 0	\$0.00			
	LINCOLN FEDERAL SAVINGS BANK	2	\$272,571.54					
	LINCOLN SAVINGS BANK	1	\$132,725.41	0.26% 0	\$0.00	NA	. 0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$143,668.54	0.28% 0	\$0.00	NA	. 0	\$0
	LUANA SAVINGS BANK	2	\$278,952.97	0.55% 0	\$0.00	NA	.0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	. 0	\$0
	MARBLEHEAD BANK	1	\$135,785.96	0.27% 0	\$0.00	NA	.0	\$0
	MARQUETTE BANK	1	\$144,700.00	0.29% 0	\$0.00	NA	. 0	\$0
	MECHANICS SAVINGS BANK	1	\$143,318.13	0.28% 0	\$0.00	NA	.0	\$0
	MERCANTILE BANK	1	\$124,803.27	0.25% 0	\$0.00	NA	. 0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.28% 0	\$0.00	NA	. 0	\$0
	MERCHANTS NATIONAL BANK	1	\$125,500.00	0.25% 0	\$0.00	NA	. 0	\$0
	MERIDIAN BANK	2	\$287,400.00	0.57% 0	\$0.00	NA	. 0	\$0
	MID-WISCONSIN BANK, A CORPORATION	1	\$127,500.00	0.25% 0	\$0.00	NA	. 0	\$0
	MIDSOUTH BANK	1	\$136,720.00	0.27% 0	\$0.00	NA	. 0	\$0
	MIDWEST BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$(
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,250.00	0.26% 0	\$0.00	NA	. 0	\$0
	MORTGAGEAMERICA, INC	1	\$148,000.00	0.29% 0	\$0.00	NA	.0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00	0.5% 0	\$0.00			
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$141,210.00	0.28% 0	\$0.00	NA	. 0	\$0
	NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.29% 0	\$0.00	NA	. 0	\$(
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.28% 0	\$0.00	NA	. 0	\$(
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NORTHWEST FEDE UNION	ERAL CREDIT	1	\$145,700.00	0.29% 0	\$0.00	NA	0	\$(
NORTHWESTERN N CO	MORTGAGE	1	\$134,000.00	0.27% 0	\$0.00	NA	0	\$(
OCEANFIRST BAN	K_	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$(
OMNIAMERICAN E		1	\$143,000.00	0.28% 0	\$0.00			
OPPORTUNITIES C UNION	REDIT	1	\$143,000.00	0.28% 0	\$0.00		Ħ	
ORIENTAL BANK		1	\$124,807.54	0.25% 0	\$0.00	NA	0	\$(
ORNL FEDERAL CF	REDIT UNION	2	\$273,700.00	0.54% 0	\$0.00	NA	0	\$(
PENTAGON FEDER	AL C. U	3	\$411,000.00	0.81% 0	\$0.00	NA		
PEOPLES BANK, A CORPORATION	KANSAS	1	\$132,580.77	0.26% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQ TENNESSEE CORPO		1	\$146,019.83	0.29% 0	\$0.00	NA	0	\$0
PEOPLES STATE BA BLOOMER	ANK OF	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0
PHILADELPHIA FE CREDIT UNION	DERAL	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0
PINNACLE BANK - A WYOMING CORF	·	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0
PINNACLE CAPITA MORTGAGE CORP CALIFORNIA CORF	ORATION, A	3	\$413,500.00	0.82% 0				
PIONEER CREDIT U	JNION	1	\$147,600.00	0.29% 0	\$0.00	NA	0	\$0
PLAINS COMMERC	EE BANK	2	\$268,077.00	0.53% 0	\$0.00	NA	0	\$0
PLAINS COMMERC SIOUX FALLS	E BANK	1	\$141,100.00	0.28% 0	\$0.00	NA	0	\$0
PLAZA HOME MOR	RTGAGE, INC	1	\$133,500.00	0.26% 0	\$0.00	NA	0	\$0
PORT WASHINGTO BANK	ON STATE	1	\$141,000.00	0.28% 0	\$0.00	NA	0	\$0
PRIORITY HOME M L.P	IORTGAGE,	1	\$147,940.00	0.29% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL	CU	1	\$131,950.00	0.26% 0	\$0.00	NA	0	\$0
RANDOLPH-BROO	KS FCU	3	\$441,755.00	0.88% 0	\$0.00	NA	0	\$0
REAL ESTATE MOI NETWORK, INC	RTGAGE	1	\$136,000.00	0.27% 0	\$0.00			
RED CANOE CRED	IT UNION	1	\$126,898.74	0.25% 0	\$0.00	NA	0	\$0
REDSTONE FEDER UNION		1	\$143,500.00	0.28% 0				
RIVER BANK		1	\$132,400.00	0.26% 0	\$0.00	NA	0	\$0
RIVERHILLS BANK CHAMBER DRIVE, OHIO 45150		1	\$147,920.00	0.29% 0				
ROCKLAND FEDER UNION	RAL CREDIT	2	\$272,000.00	0.54% 0	\$0.00	NA	0	\$0
		3	\$419,300.00	0.83% 0	\$0.00	NA	0	\$0

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

THE NATIONAL BANK WAUPUN, ORGANIZE EXISTING UNDER THE OF THE UNITED STAT AMERICA	D AND E LAWS	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0
THE PARK BANK		1	\$137,250.00	0.27% 0	\$0.00	NA	0	\$ 0
THE PEOPLES STATE BANK-SUMNER BRAN	IC IC	1	\$138,000.00	0.27% 0				
TOPLINE FEDERAL CI UNION	REDIT	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY MORTGAGE SERVICE		1	\$139,600.00	0.28%	\$0.00	NA	0	\$0
TRUSTONE		1	\$138,750.00	0.27% 0	\$0.00	NA	0	\$0
UNION SAVINGS BAN	K	6	\$841,999.91	1.67% 0	\$0.00	NA	0	\$0
UNITED BANK & TRU	ST NA	1	\$133,000.00	0.26% 0	\$0.00	NA	0	\$0
UNITED BANK &TRUS	ST	1	\$142,200.00	0.28% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE		1	\$133,600.00	0.26% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY UNION, AN OREGON O UNION	_	1	\$147,200.00	0.29% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISO CREDIT UNIO	CONSIN	2	\$274,630.84	0.54% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISO CREDIT UNION	CONSIN	3	\$441,750.00	0.88%	\$0.00	NA	0	\$0
USE FEDERAL CREDI	ΓUNION	1	\$132,964.55	0.26% 0	\$0.00	NA	0	\$0
VALLEY GREEN BAN	K	1	\$125,500.00	0.25% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL E	BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0
VANTAGE BANK		1	\$143,268.90	0.28% 0	\$0.00	NA	0	\$0
VECTRA BANK COLO	RADO, NA	1	\$148,078.17	0.29% 0	\$0.00	NA	0	\$0
VERMONT STATE EM CREDIT UNION	PLOYEES	2	\$283,549.01	0.56% 0	\$0.00	NA	0	\$0
W. J. BRADLEY MORT CAPITAL, LLC., A DEL LIMITED LIABILITY C	AWARE	1	\$136,800.00	0.27% 0	\$0.00	NA	0	\$0
WALLIS STATE BANK		1	\$126,200.00	0.25% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT		2	\$282,420.00	0.56% 0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A		1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL C UNION	REDIT	1	\$135,250.00	0.27% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT	UNION	3	\$414,520.00	0.82% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBAGE LENDING		1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0
WHATCOM EDUCATION CREDIT UNION	ONAL	1	\$146,587.25	0.29% 0	\$0.00	NA	0	\$0

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	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26%	0	\$0.00	NA	0 \$
	Unavailable	12	\$1,572,593.25	3.1%	0	\$0.00	NA	0.5
Total		369		100%	_	\$0.00		0\$
10001		002	φεο,1ου,7ου.71	100 /6		φοισσ		U W
31417GLX2	1ST COMMUNITY CREDIT	1	\$142,400.00	0.15%	0	\$0.00	NA	0.5
	UNION, A COOPERATIVE		·			·		Щ
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44%		\$0.00	NA	_
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.16%	0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	0.45%	0	\$0.00	NA	0\$
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0\$
	ADVANTAGE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0\$
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	0.15%	0	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	0.13%		\$0.00	NA	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	0.14%	0	\$0.00	NA	0 \$
	ALLIANCE BANK	1	\$132,830.00	0.14%	0	\$0.00	NA	0.5
	ALLIANT BANK	1	\$147,533.48	0.16%		\$0.00	NA	_
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	0.16%		\$0.00	NA	
	ALPINE BANK & TRUST CO	3	\$398,535.14	0.43%	0	\$0.00	NA	0.\$
	ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	0.75%		\$0.00	NA	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$142,545.99	0.15%	0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	0.75%	0	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$133,000.00	0.14%	0	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.15%		\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES INC	1	\$146,400.00	0.16%	0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.16%	0	\$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	0.43%	0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK	2	\$270,250.00	0.29%	0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,561.88	0.15%		\$0.00	NA	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14%	0	\$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$537,300.58	0.58%	0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3%	0	\$0.00	NA	0 \$

ANCHORBANK, FSB	9	\$1,240,400.00	1.33% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15% 0	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34% 0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	9	\$1,235,041.00	1.33% 0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$134,500.00	0.14% 0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$145,529.67	0.16% 0	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$956,508.07	1.03% 0	\$0.00	NA	0	\$0
BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14% 0	\$0.00			
BANK OF DEERFIELD	1	\$146,000.00	0.16% 0	\$0.00	NA	0	\$0
BANK OF DONIPHAN	1	\$136,000.00	0.15% 0	\$0.00			
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$127,000.00	0.14% 0	\$0.00			
BANK OF HAWAII	2	\$281,000.00	0.3% 0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$136,695.00	0.15% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$409,771.81	0.44% 0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$141,520.00	0.15% 0	\$0.00	NA	0	\$0
BANKERS' BANK	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$(
BANNER BANK	1	\$142,500.00	0.15% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6% 0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	2	\$278,773.38	0.3% 0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$289,000.00	0.31% 0	\$0.00			
BELLCO CREDIT UNION	2	\$276,790.60	0.3% 0	\$0.00	NA	0	\$(
BENEFICIAL BANK	1	\$142,000.00	0.15% 0	\$0.00	NA	0	\$0
BERKSHIRE BANK	2	\$279,287.34	0.3% 0	\$0.00	NA	0	\$(
BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27% 0	\$0.00	NA	0	\$(
BLACKHAWK BANK	2	\$251,500.00	0.27% 0	\$0.00	NA	0	\$(
BLOOMFIELD STATE BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$(
BLUELEAF LENDING, LLC	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$275,275.51	0.3% 0	\$0.00	NA	0	\$(
BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.14% 0	\$0.00	NA	0	\$(
BROKAW CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$(
BUSEY BANK	1	\$130,026.92	0.14% 0	\$0.00	NA	0	\$(
C.U. MORTGAGE SERVICES, INC	2	\$274,650.00	0.3% 0	\$0.00			

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CALIFORNIA MORTGAGE LENDING	1	\$148,674.48	0.16% 0	\$0.00	NA	.0	\$ C
	1	\$142,337.49	0.15% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE,	1	·				П	
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15% 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00			
CENTREBANK	1	\$128,000.00	0.14% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$124,505.10	0.13% 0	\$0.00	1		
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00			
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.15% 0	\$0.00	NA	0	\$0
CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF ADA	1	\$146,000.00	0.16% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$137,219.82	0.15% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1		0.16% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16% 0	\$0.00			
CITY STATE BANK	1	\$136,000.00	0.15% 0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	7	\$968,393.88	1.04% 0	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$822,547.19	0.88% 0	\$0.00	NA	. 0	\$0
COLONIAL SAVINGS, F.A	1	\$147,543.55	0.16% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0
COMMERCIAL TRUST CO	1	\$145,000.00	0.16% 0	\$0.00	NA	0	\$(
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$(
COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16%	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16% 0	\$0.00	NA	0	\$(
	CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTREBANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CITIZENS & NORTHERN BANK CITIZENS BANK OF ADA CITIZENS BANK OF NORTHERN KENTUCKY, INC CITIZENS BANK OF ROGERSVILLE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITY STATE BANK CITY STATE BANK CITY STATE BANK CITY STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL TRUST CO COMMUNITY IST CREDIT UNION COMMERCIAL TRUST CO COMMUNITY BANK DELAWARE COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF	LENDING CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTREBANK CENTRUE BANK CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CITIZENS & NORTHERN BANK CITIZENS BANK OF ADA CITIZENS BANK OF NORTHERN KENTUCKY, INC CITIZENS BANK OF ROGERSVILLE CITIZENS STATE BANK CITIZENS STATE BANK CITY STATE BANK CITY STATE BANK CITY STATE BANK CITY STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCIAL BANK COMMERCIAL TRUST CO COMMUNITY BANK DELAWARE COMMUNITY BANK DELAWARE COMMUNITY STATE BANK 1 COMMUNITY BANK DELAWARE COMMUNITY BANK DELAWARE COMMUNITY STATE BANK 1 COMMUNITY BANK DELAWARE COMMUNITY STATE BANK 1 COMMUNITY BANK DELAWARE COMMUNITY STATE BANK OF TEXAS, N.A COMMUNITY BANK DELAWARE COMMUNITY STATE BANK OF 1 COMMUNITY BANK DELAWARE COMMUNITY STATE BANK OF 1 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY STATE BANK 1 COMMUNITY BANK DELAWARE COMMUNITY STATE BANK OF	LENDING	LENDING	LENDING	LENDING	LENDING

COMMUNITY STATE BA SOUTHWESTERN INDIA		1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER E NA		1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$(
CORTRUST MORTGAGE	, INC	2	\$262,400.00	0.28%	0	\$0.00	NA	0	\$(
CREDIT UNION OF AME	RICA	1	\$130,450.00	0.14%	0	\$0.00	1		
CU MEMBERS MORTGA DIVISION OF COLONIAI SAVINGS, F.A	·	1	\$140,378.72	0.15%	0	\$0.00	NA	0	\$(
CUSO MORTGAGE CORPORATION		1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$(
D. L. EVANS BANK, AN CORPORATION	IDAHO	1	\$139,276.04	0.15%	0	\$0.00	NA	0	\$0
DAKOTA WEST CREDIT	UNION	1	\$139,784.43	0.15%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION SAVINGS	FOR	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CR UNION	EDIT	2	\$269,783.44	0.29%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CE UNION	REDIT	2	\$287,546.40	0.31%	0	\$0.00	NA	0	\$0
DENMARK STATE BANI	K	2	\$272,298.94	0.29%	0	\$0.00	NA	0	\$0
DESCO FEDERAL CRED	IT	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDE CREDIT UNION	ERAL	1	\$144,127.75	0.15%	0	\$0.00	NA	0	\$0
DEWITT BANK & TRUST	Γ	1	\$138,182.19	0.15%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	1	\$132,000.00	0.14%	0	\$0.00		1	
DFCU FINANCIAL		1	\$140,800.00	0.15%	0	\$0.00			
DHI MORTGAGE COMPA LTD	ANY	1	\$146,742.00	0.16%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPA LTD. LIMITED PARTNER		1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERA SAVINGS BANK	AL	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND T	RUST	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	N	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
EMPOWER CREDIT UNI	ON	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CF UNION	REDIT	1	\$148,732.00	0.16%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT I	UNION	4	\$556,622.63	0.6%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNIO)N	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL IN SUPREME LENDING	NC, DBA	1	\$129,799.84	0.14%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, II SUPREME LENDING	NC DBA	1	\$148,170.00	0.16%	0	\$0.00	NA	0	\$0
EVERGREEN CREDIT UI	NION	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$138,392.00				1	1	

NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.15% 0 0.45% 0 0.16% 0 0.3% 0 0.14% 0 0.13% 0 0.58% 0	\$140,000.00 \$421,414.00 \$148,000.00 \$280,450.00 \$128,000.00 \$125,624.00	1 3 1 2 1 1	SERVICING, INC. / PO EXPRESS MORTGAGE, LLC FAA CREDIT UNION FARMERS BANK & TRUST, NA,
NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.45% 0 0.16% 0 0.3% 0 0.14% 0 0.13% 0	\$421,414.00 \$148,000.00 \$280,450.00 \$128,000.00 \$125,624.00	1	FAA CREDIT UNION FARMERS BANK & TRUST, NA,
NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	0.16% 0 0.3% 0 0.14% 0 0.13% 0	\$148,000.00 \$280,450.00 \$128,000.00 \$125,624.00	1	FARMERS BANK & TRUST, NA,
NA 0 \$ NA 0 \$ NA 0 \$	\$0.00 \$0.00 \$0.00	0.14% 0 0.13% 0	\$128,000.00 \$125,624.00	2 1 1	A CORPORATION
NA 0 \$ NA 0 \$ NA 0 \$	\$0.00 \$0.00	0.14% 0 0.13% 0	\$128,000.00 \$125,624.00	1 1	FARMERS STATE BANK
NA 0 \$	\$0.00			1	FARMINGTON BANK
NA 0 \$		0.58% 0	\$544,153,11		FBC MORTGAGE, LLC
	\$0.00		40.1,100.111	4	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
NA 0 S		0.15% 0	\$139,769.88	1	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
- 11 2 9 4	\$0.00	0.15% 0	\$140,000.00	1	FINANCIAL MORTGAGE C
NA 0 \$	\$0.00	0.15% 0	\$137,000.00	1	FIRST ALLIANCE CREDIT UNION
NA 0 \$	\$0.00	0.14% 0	\$129,799.84	1	FIRST AMERICAN BANK
NA 0 \$	\$0.00	0.14% 0	\$127,920.00	1	FIRST BANK & TRUST
NA 0 \$	\$0.00	0.15% 0	\$136,000.00	1	FIRST BANK D/B/A FIRST BANK MORTGAGE
NA 0 \$	\$0.00	0.31% 0	\$285,500.00	2	FIRST BANK FINANCIAL CENTRE
NA 0 \$	\$0.00	0.16% 0	\$145,350.00	1	FIRST BANKERS TRUST COMPANY, N.A
NA 0 \$	\$0.00	0.28% 0	\$262,000.00	2	FIRST CALIFORNIA MORTGAGE COMPANY
NA 0 \$	\$0.00	0.15% 0	\$136,200.00	1	FIRST CENTURY BANK
NA 0 \$	\$0.00	0.14% 0	\$126,100.00	1	FIRST CHOICE CREDIT UNION
NA 0 \$	\$0.00	0.14% 0	\$131,850.00	1	FIRST CITIZENS BANK & TRUST COMPANY
NA 0 \$	\$0.00	1.19% 0	\$1,104,064.27	8	FIRST CITIZENS BANK AND TRUST CO
NA 0 \$	\$0.00	0.44% 0	\$409,200.00	3	FIRST COMMUNITY CREDIT UNION
NA 0 \$	\$0.00	0.14% 0	\$125,820.91	1	FIRST COMMUNITY FEDERAL CREDIT UNION
NA 0 \$	\$0.00	0.3% 0	\$281,500.00	2	FIRST COMMUNITY MORTGAGE, INC
NA 0 \$	\$0.00	0.13% 0	\$125,000.00	1	FIRST CONTINENTAL MORTGAGE, LTD
NA 0 \$	\$0.00	0.15% 0	\$137,383.44	1	FIRST COUNTY BANK
NA 0 \$	\$0.00	0.15% 0	\$135,000.00	1	FIRST FEDERAL BANK OF LOUISIANA
NA 0 \$	\$0.00	0.14% 0	\$126,500.00	1	FIRST FEDERAL BANK OF THE MIDWEST
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.14% 0 0.15% 0 0.31% 0 0.31% 0 0.16% 0 0.28% 0 0.15% 0 0.14% 0 0.14% 0 0.14% 0 0.3% 0 0.13% 0 0.15% 0 0.15% 0	\$127,920.00 \$136,000.00 \$285,500.00 \$145,350.00 \$262,000.00 \$136,200.00 \$126,100.00 \$131,850.00 \$1,104,064.27 \$409,200.00 \$125,820.91 \$281,500.00 \$137,383.44 \$135,000.00	1 2 1 1 1 8 3	FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST BANKERS TRUST COMPANY, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CHOICE CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK AND TRUST CO FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, LTD FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16% 0			_	
FIRST INTERSTATE BANK	3	\$422,820.00					
FIRST MIDWEST BANK	1	\$129,384.43	0.14% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15% 0	\$0.00	NA	۰,0	\$0
FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13% 0	\$0.00	NA	۰0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.14% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	9	\$1,286,168.00	1.38% 0	\$0.00	NA	0	\$(
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$281,000.00	0.3% 0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$129,795.41	0.14% 0	\$0.00	NA	0	\$(
FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14% 0	\$0.00			
FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00	0.3% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	2	\$261,400.00	0.28% 0	\$0.00	NA	0	\$(
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$129,795.41	0.14% 0	\$0.00			
FNB BANK, N.A	1	\$135,750.00	0.15% 0	\$0.00	NA	0	\$(
FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14% 0	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$141,000.00	0.15% 0	\$0.00	NA	0	\$(
FULTON BANK, N.A	6	\$812,000.00	0.87% 0	\$0.00	NA	0	\$(
GENISYS CREDIT UNION	2	\$272,130.56	0.29% 0	\$0.00	NA	0	\$0
GEORGETOWN BANK	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$(

GERMANTOWN TRUST & SAVINGS BANK	NA NA	0
GILPIN FINANCIAL SERVICES, INC 1 \$137,000.00 0.15% 0 \$0.00	NA	
GMFS LLC 2 \$275,500.00 0.3% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$146,000.00 0.16% 0 \$0.00 GRANDBANK 1 \$135,000.00 0.15% 0 \$0.00 GREAT MIDWEST 1 \$127,000.00 0.14% 0 \$0.00 GREAT WESTERN BANK 2 \$269,000.00 0.29% 0 \$0.00 GREATER NEVADA 1 \$137,750.00 0.15% 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$128,000.00 0.14% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 2 \$260,000.00 0.28% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$260,000.00 0.28% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 7 \$945,650.00 1.02% 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$129,599.07 0.14% 0 \$0.00 HAMPDEN BANK 1 \$145,000.00 0.16% 0 \$0.00 HAMPDEN BANK 1 \$145,000.00 0.16% 0 \$0.00		0
GOLDEN BELT BANK FSA 1 \$146,000.00 0.16% 0 \$0.00 GRANDBANK 1 \$135,000.00 0.15% 0 \$0.00 GREAT MIDWEST 1 \$127,000.00 0.14% 0 \$0.00 GREAT WESTERN BANK 2 \$269,000.00 0.29% 0 \$0.00 GREAT REVADA MORTGAGE SERVICES 1 \$137,750.00 0.15% 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$128,000.00 0.14% 0 \$0.00 GRANIZED 5 \$682,173.24 0.73% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$260,000.00 0.28% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 4 \$556,500.00 0.6% 0 \$0.00 GUILD MORTGAGE COMPANY 7 \$945,650.00 1.02% 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$129,599.07 0.14% 0 \$0.00 HAMPDEN BANK 1 \$145,000.00 0.16% 0 \$0.00 HAMPDEN BANK 1 \$145,000.00 0.16% 0 \$0.00	NA	0
GRANDBANK	NA	
GREAT MIDWEST 1 \$127,000.00	NA	$\overline{}$
GREAT WESTERN BANK 2 \$269,000.00 0.29% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$137,750.00 0.15% 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$128,000.00 0.14% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 5 \$682,173.24 0.73% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$260,000.00 0.28% 0 \$0.00 GUARDIAN MORTGAGE 	NA	
GREATER NEVADA MORTGAGE SERVICES 1 \$137,750.00 0.15% 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$128,000.00 0.14% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 5 \$682,173.24 0.73% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$260,000.00 0.28% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 4 \$556,500.00 0.6% 0 \$0.00 GUILD MORTGAGE COMPANY 7 \$945,650.00 1.02% 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$129,599.07 0.14% 0 \$0.00 HAMPDEN BANK 1 \$145,000.00 0.16% 0 \$0.00 HERITAGE BANK, A 1 \$145,000.00 0.16% 0 \$0.00	NA	
GREEN BELT BANK & TRUST, ORGANIZED GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC HAMPDEN BANK 1 \$128,000.00 0.14% 0 \$0.00 \$0.00	NA	
CREDIT UNION 5 \$682,173.24 0.73% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$260,000.00 0.28% 0 \$0.00 GUARDIAN MORTGAGE 4 \$556,500.00 0.6% 0 \$0.00 GUILD MORTGAGE COMPANY 7 \$945,650.00 1.02% 0 \$0.00 HAMILTON GROUP FUNDING, 1 \$129,599.07 0.14% 0 \$0.00 HAMPDEN BANK 1 \$145,000.00 0.16% 0 \$0.00 HERITAGE BANK, A	NA	0
GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 7 \$945,650.00 1.02% 0 \$0.00 HAMILTON GROUP FUNDING, INC HAMPDEN BANK 1 \$145,000.00 0.16% 0 \$0.00 HERITAGE BANK, A	NA	Н
COMPANY, INC GUILD MORTGAGE COMPANY 7 \$945,650.00 1.02% 0 \$0.00 HAMILTON GROUP FUNDING, INC HAMPDEN BANK 1 \$129,599.07 0.14% 0 \$0.00 HERITAGE BANK, A	NA	0
HAMILTON GROUP FUNDING, 1 \$129,599.07 0.14% 0 \$0.00 INC	NA	Ц
INC	NA	0
HERITAGE BANK, A	NA	0
	NA	0
CORPORATION	NA	0
HERSHEY STATE BANK 1 \$128,525.00 0.14% 0 \$0.00	NA	0
HOME FEDERAL BANK 1 \$130,000.00 0.14% 0 \$0.00	NA	_
HOMEFIRST MORTGAGE, LLC 1 \$148,800.00 0.16% 0 \$0.00	NA	$\overline{}$
HORIZON BANK N A 3 \$416,400.00 0.45% 0 \$0.00	NA	0
HORIZON BANK NA 1 \$133,800.00 0.14% 0 \$0.00	NA	-
HUDSON VALLEY FEDERAL 2 \$263,940.25 0.28% 0 \$0.00	NA	0
IBERIABANK MORTGAGE	NA	0
IC FEDERAL CREDIT UNION 1 \$125,000.00 0.13% 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT 6 \$799,950.00 0.86% 0 \$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION 1 \$131,400.00 0.14% 0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$140,300.00 0.15% 0 \$0.00 CORPORATION	NA	0
INDEPENDENT BANK 1 \$140,700.00 0.15% 0 \$0.00	NA	0
IOWA STATE BANK 2 \$277,725.79 0.3% 0 \$0.00	NA	0
JACKSONVILLE SAVINGS 1 \$125,000.00 0.13% 0 \$0.00		
JEANNE D'ARC CREDIT UNION 1 \$138,000.00 0.15% 0 \$0.00	NA	Ш

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JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A	1	\$136,100.00	0.15% 0	\$0.00	NA	0	\$(
	1	\$129,600.00	0.14% 0	\$0.00	NA	0	\$(
,	1	·					
LAKE FOREST BANK & TRUST COMPANY	1	·					
LAKE MICHIGAN CREDIT UNION	6	\$821,496.00		·			
LANDMARK CREDIT UNION	3	\$412,750.00	0.44% 0	\$0.00	NA	0	\$(
LAYTON STATE BANK	1	\$140,043.42	0.15% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.15% 0	\$0.00	NA	0	\$(
LIBERTY BANK	1	\$144,500.00	0.16% 0	\$0.00	NA	0	\$(
LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15% 0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	3	\$410,455.19	0.44% 0	\$0.00	NA	0	\$(
LINN AREA CREDIT UNION	4	\$531,950.00	0.57% 0	\$0.00	NA	0	\$(
LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14% 0	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15% 0	\$0.00	NA	0	\$(
M/I FINANCIAL CORP	1	\$149,350.00	0.16% 0	\$0.00	NA	0	\$(
MACATAWA BANK	1	\$133,094.76	0.14% 0	\$0.00	NA	0	\$(
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16% 0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$133,900.00	0.14% 0	\$0.00	NA	0	\$(
MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15% 0	\$0.00	NA	0	\$(
MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16% 0	\$0.00	NA	0	\$(
METRO CREDIT UNION	2	\$273,000.00	0.29% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15% 0	\$0.00	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3% 0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	1	\$145,300.00	0.16% 0	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16% 0	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORP	2	\$276,365.00	0.3% 0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14% 0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15% 0	\$0.00	NA	0	\$
	MISSOURI JONAH BANK OF WYOMING, A STATE BANK KELLEY MORTGAGE, LLC L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LAYTON STATE BANK LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK METRO CREDIT UNION MIDWEST COMMUNITY BANK MIFFLINBURG BANK & TRUST COMPANY MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK	MISSOURI JONAH BANK OF WYOMING, A STATE BANK KELLEY MORTGAGE, LLC L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LAYTON STATE BANK LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK LINN AREA CREDIT UNION ACORPORATION LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP MACATAWA BANK MANUFACTURERS BANK & TRUST COMPANY MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MERCHANTS NATIONAL BANK MIFFLINBURG BANK & TRUST COMPANY MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK	MISSOURI	MISSOURI	MISSOURI IONAH BANK OF WYOMING, A STATE BANK KELLEY MORTGAGE, LLC L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LAYTON STATE BANK 1 \$149,144.91 1 \$148,000.00 1.16% 0 \$0.00 LANDMARK CREDIT UNION LANDMARK CREDIT UNION LAYTON STATE BANK 1 \$140,043.42 1 \$139,000.00 1.15% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK 1 \$144,500.00 LIFSTORE BANK, A CORPORATION LINCOLN SAVINGS BANK 1 \$136,000.00 1.15% 0 \$0.00 LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MIT FINANCIAL CORP MACATAW A BANK 1 \$149,350.00 1.15% 0 \$0.00 MASSMUTUAL FEDERAL CREDIT UNION MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL CORP MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL CORP MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MISSOURI FEDERAL CREDIT UNION MISSOURI FEDERAL CREDIT UNION MISSOURI FEDERAL CREDIT UNION MISSOURI CREDIT UNION 1 \$133,000.00 0.15% 0 \$0.00 MONTICELLO BANKING 1 \$144,000.00 0.15% 0 \$0.00 MONTICELLO BANKING 1 \$145,000.00 0.16% 0 \$0.00 MONTICELLO BANKING 1 \$145,000.00 0.16% 0 \$0.00 MONTICELLO BANKING 1 \$145,000.00 0.16% 0 \$0.00 NOTIONAL EXCHANGE BANK 1 \$143,000.0	MISSOURI JONAH BANK OF WYOMING, A STATE BANK KELLEY MORTGAGE, LLC L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAKE MICHIGAN CREDIT UNION LAYTON STATE BANK I \$136,100.00 1,14% 0 \$0.00 NA LAKE FOREST BANK & TRUST COMPANY LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LAYTON STATE BANK I \$148,000.00 1,16% 0 \$0.00 NA LAYTON STATE BANK I \$148,000.00 1,15% 0 \$0.00 NA LAYTON STATE BANK I \$140,043.42 1,15% 0 \$0.00 NA LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK I \$144,500.00 1,15% 0 \$0.00 NA LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK 3 \$410,455.19 0,44% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MITFINANCIAL CORP MACATAWA BANK I \$149,300.00 1,15% 0 \$0.00 NA MANUFACTURERS BANK & I \$140,000.00 1,15% 0 \$0.00 NA MANUFACTURERS BANK & I \$149,350.00 MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL CORP I \$149,350.00 MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL CORP I \$149,300.00 MEGASTAR FINANCIAL CORP I \$149,300.00 MERCHANTS NATIONAL BANK I \$133,900.00 MERCHANTS NATIONAL BANK I \$133,900.00 NA MIFFLINBURG BANK & TRUST COMPANY MISSOULA FEDERAL CREDIT UNION MERCHANTS NATIONAL BANK I \$144,500.00 NA MISSOULA FEDERAL CREDIT UNION MERCHANTS NATIONAL BANK I \$144,500.00 NA MISSOULA FEDERAL CREDIT UNION MERCHANTS NATIONAL BANK I \$144,500.00 NA MISSOULA FEDERAL CREDIT UNION NA MISSOULA FEDERAL CREDIT UNION NA MISSOULA FEDERAL	MISSOURI 5 \$672,093.19 0.72% 0 \$0.00 NA 0 IONAH BANK OF WYOMING, A STATE BANK 1 \$136,100.00 0.15% 0 \$0.00 NA 0 RELLEY MORTGAGE, LLC 1 \$129,600.00 0.14% 0 \$0.00 NA 0 L&N FEDDERAL CREDIT UNION 1 \$149,144.91 0.16% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST COMPANY 1 \$148,000.00 0.16% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 6 \$821,496.00 0.88% 0 \$0.00 NA 0 LAYTON STATE BANK 1 \$140,043.42 0.15% 0 \$0.00 NA 0 LAYTON STATE BANK 1 \$140,043.42 0.15% 0 \$0.00 NA 0 LAYTON STATE BANK 1 \$144,500.00 0.15% 0 \$0.00 NA 0 LEBERTY BANK 1 \$144,500.00 0.16% 0 \$0.00 NA 0 LIBERTY BANK 1 \$144,500.00 0.16% 0 \$0.00 NA 0 LIBERTY BANK 1 \$144,500.00 0.15% 0 \$0.00 NA 0 LINN AREA CREDIT UNION 4 \$531,950.00 0.57% 0 \$0.00 NA 0 LINN AREA CREDIT UNION 4 \$531,950.00 0.57% 0 \$0.00 NA 0 LOGIX FEDERAL CREDIT 1 S133,094.76 0.14% 0 \$0.00 NA 0 MA 0 MANUFACTURERS BANK 1 \$149,350.00 0.15% 0 \$0.00 NA 0 MA 0 MANUFACTURERS BANK 1 \$1340,000 0.15% 0 \$0.00 NA 0 MA 0 MANUFACTURERS BANK 1 \$133,094.76 0.14% 0 \$0.00 NA 0 MA 0 MANUFACTURERS BANK 1 \$133,094.76 0.14% 0 \$0.00 NA 0 MA 0 MANUFACTURERS BANK 1 \$133,094.76 0.14% 0 \$0.00 NA 0 MA 0 MANUFACTURERS BANK 1 \$133,094.76 0.14% 0 \$0.00 NA 0 MA 0 MANUFACTURERS BANK 2 \$140,000.00 0.15% 0 \$0.00 NA 0 MA 0 MASMUTUAL FEDERAL CREDIT UNION 1 \$149,350.00 0.16% 0 \$0.00 NA 0 MA 0 MASMUTUAL FEDERAL COMPANY 1 \$149,350.00 0.16% 0 \$0.00 NA 0 MASMUTUAL FEDERAL COMPANY 1 \$149,350.00 0.15% 0 \$0.00 NA 0 MASMUTUAL FEDERAL COMPANY 1 \$140,000.00 0.15% 0 \$0.00 NA 0 MERCHANTS NATIONAL BANK 1 \$133,090.00 0.16% 0 \$0.00 NA 0 MERCHANTS NATIONAL BANK 1 \$134,500.00 0.15% 0 \$0.00 NA 0 MIFFLINBURG BANK 2 \$273,000.00 0.15% 0 \$0.00 NA 0 MIFFLINBURG BANK 3 \$140,000.00 0.15% 0 \$0.00 NA 0 MORTGAGE CLEARING CORP 2 \$276,365.00 0.3% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$145,000.00 0.15% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$145,000.00 0.15% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$145,000.00 0.15% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$145,000.00 0.15% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$145,000.00 0.15% 0 \$0.00 NA 0 MONTICOLLO BANKING 1 \$145,000.00 0.15% 0 \$0.00 NA 0 MONTICOLLO BANKI

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NATIONSTARMORTGAGE	1	\$128,404.67	0.14% 0	\$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	\$0.00	NA 0 \$
NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15% 0	\$0.00	NA 0 \$
NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15% 0	\$0.00	NA 0 \$
NICOLET NATIONAL BANK	2	\$274,500.00	0.29% 0	\$0.00	NA 0 \$
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62	0.15% 0	\$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0	\$0.00	NA 0 \$
NORTHWESTERN MORTGAGE CO	2	\$285,435.00	0.31% 0	\$0.00	NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3% 0	\$0.00	NA 0 \$
OCEANFIRST BANK	1	\$143,000.00	0.15% 0	\$0.00	NA 0 \$
OPES ADVISORS, INC	1	\$127,500.00	0.14% 0	\$0.00	NA 0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0	\$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43% 0	\$0.00	NA 0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14% 0	\$0.00	NA 0 \$
PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31% 0	\$0.00	NA 0 \$
PARK BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$
PARKSIDE LENDING, LLC	2	\$263,500.00	0.28% 0	\$0.00	NA 0 \$
PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15% 0	\$0.00	NA 0 \$
PENTAGON FEDERAL C. U	10	\$1,369,033.58	1.47% 0	\$0.00	NA 0 \$
PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14% 0	\$0.00	NA 0 \$
PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16% 0	\$0.00	NA 0 \$
PEOPLES STATE BANK	1	\$141,000.00	0.15% 0	\$0.00	NA 0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,570.65	0.14% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,300.00	0.14% 0	\$0.00	NA 0 \$
PIONEER CREDIT UNION	2	\$260,400.00	0.28% 0	\$0.00	NA 0 \$
PLAINS COMMERCE BANK	1	\$149,800.00	0.16% 0	\$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,350.00	0.15% 0	\$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$133,200.00	0.14% 0	\$0.00	NA 0 \$
PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15% 0	\$0.00	NA 0 \$

POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,700.00	0.3% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16% 0	\$0.00	NA	0 \$0
PROGRESSIVE BANK	2	\$265,313.72	0.29% 0	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15% 0	\$0.00		_
PROVIDENT CREDIT UNION	2	\$280,500.00	0.3% 0	\$0.00	NA	
PSECU	2	\$276,000.00	0.3% 0	\$0.00		_
PULASKI BANK	1	\$148,000.00	0.16% 0	\$0.00	NA	_
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00	0.14% 0	\$0.00		
RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16% 0	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A	1	\$128,500.00	0.14% 0	\$0.00	NA	_+_
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.15% 0	\$0.00		
RED RIVER BANK	1	\$125,602.82	0.13% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88	0.14% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$143,000.00	0.15% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00		
ROBINS FEDERAL CREDIT UNION	1	\$146,775.00	0.16% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	6	\$844,230.00	0.91% 0	\$0.00	NA	0 \$0
ROYAL BANK	1	\$143,321.95	0.15% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	5	\$703,769.85	0.76% 0	\$0.00		_
SAFE CREDIT UNION	1	\$135,281.51	0.15% 0	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57% 0	\$0.00		
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31% 0	\$0.00	NA	0 \$0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13% 0	\$0.00		
SECURITY NATIONAL BANK	2	\$265,850.00	0.29% 0	\$0.00	NA	0 \$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00		
CHESTI CHION	2	\$290,500.00	0.31% 0	\$0.00	NA	0 \$0

SHELL FEDERAL CREDIT UNION							
SHELL LAKE STATE BANK	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$416,600.00	0.45% 0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14	0.14% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	3	\$418,949.72	0.45% 0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	4	\$548,037.83	0.59% 0	\$0.00	NA	0	\$0
ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$268,250.00	0.29% 0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$144,542.95	0.16% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC	10	\$1,368,662.76	1.47% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$412,509.45	0.44% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$703,250.00	0.76% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORP	1	\$129,178.04	0.14% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6%	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC	1	\$137,000.00	0.15% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$139,650.00	0.15% 0	\$0.00	NA		
TEXAS BANK	1	\$144,725.00	0.16% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,548.49	0.27% 0	\$0.00	NA	-	_
THE BANK OF CARBONDALE	1	\$125,062.50	0.13% 0	\$0.00	NA	0	\$0
THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$136,103.96	0.15% 0	\$0.00	NA	0	\$(
THE PEOPLES STATE BANK	1	\$136,000.00	0.15% 0	\$0.00	NA	0	\$0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,815.80	0.15% 0	\$0.00	NA	0	\$(
THINK MUTUAL BANK	1	\$126,000.00	0.14% 0	\$0.00	NA	0	\$(
THREE RIVERS FCU	2	\$265,423.38	0.29% 0	\$0.00	NA	1	1

	THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.14%	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	\$0.00	NA	0	\$0
	TOTALBANK	1	\$148,000.00	0.16%	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,000.00					
	TOWN AND COUNTRY BANK	1	\$125,866.00	0.14%	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	1	\$128,000.00		\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	\$0.00			
	UNION SAVINGS BANK	12	\$1,665,159.83	1.79%	\$0.00	NA	0	\$0
	UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.14%	\$0.00			
	UNITED BANK OF UNION	2	\$273,000.00	0.29%	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$126,804.46	0.14%	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.15%	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$280,800.00	0.3%	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,655.27	0.14%	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$570,810.66	0.61%	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,824.82	1.16%	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$277,200.00	0.3%	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$128,000.00	0.14%		1	0	\$0
	VECTRA BANK COLORADO, NA	1	\$126,800.13	0.14%	\$0.00	1	1	1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	0	\$0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.14%	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$127,800.00	0.14%	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	\$0.00			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.15%	\$0.00	NA	0	\$0
		3	\$420,000.00	0.45%	\$0.00	NA	0	\$(
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WASHINGTON STATE							
	NA	0 \$0					
	EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. S \$698.086.90 0.75% 0 \$0.00 NA 0.80 NA 0						
	WESTCONSIN CREDIT UNION	4	\$574,200.00	0.62% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16% 0	\$0.00	NA	0 \$0
	CREDIT UNION	1	\$139,300.00	0.15% 0	\$0.00	NA	0 \$0
		3	\$410,022.33	0.44% 0	\$0.00	NA	0 \$0
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$133,090.21	0.14% 0	\$0.00	NA	0\$0
	WR STARKEY MORTGAGE, LLP	2	\$260,000.00	0.28% 0	\$0.00	NA) \$(
	*	1	\$143,918.14	0.15% 0	\$0.00	NA	0 \$0
	EMPLOYEES CREDIT UNION WEBSTER BANK, N.A 5 \$698,086.90 0.75% 0 \$0.00 NA 0 \$0.0	_					
Total		0 \$0					
EMPLOYEES CREDIT UNION WEBSTER BANK, N.A \$ \$698,086.90 0.75% 0 \$0.00 WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION 4 \$574,200.00 0.62% 0 \$0.00 WESTERRA CREDIT UNION 4 \$574,200.00 0.62% 0 \$0.00 WESTERRA CREDIT UNION 1 \$145,600.00 0.16% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$139,300.00 0.15% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$139,300.00 0.15% 0 \$0.00 WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$133,090.21 0.14% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC Unavailable 17 \$2,346,105.69 2.44% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC Unavailable 17 \$2,346,105.69 2.44% 0 \$0.00 \$							
31417GLY0	EMPLOYEES CREDIT UNION WEBSTER BANK, N.A 5 \$698,086.90 0.75% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT 2 \$269,000.00 0.29% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 4 \$574,200.00 0.62% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$145,600.00 0.16% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL 1 \$139,300.00 0.15% 0 \$0.00 NA 0 WINGS FINANCIAL CREDIT UNION 3 \$410,022.33 0.44% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$133,090.21 0.14% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC 1 \$143,918.14 0.15% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC 1 \$143,918.14 0.15% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC 1 \$169,900.00 0.17% 0 \$0.00 NA 0	0 \$0					
	3 RIVERS FEDERAL CU	1	\$169,900.00		\$0.00		_
	ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31% 0	\$0.00	NA)\$0
		1	\$168,000.00	0.16% 0	\$0.00	NA	0 \$0
		6	\$966,704.00	0.94% 0	\$0.00	NA	0 \$0
	ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16% 0	\$0.00	NA)\$(
	AFFILIATED BANK	2	\$320,293.10	0.31% 0	\$0.00	NA)\$0
		1	\$165,300.00	0.16% 0	\$0.00	NA	0 \$0
		1	\$154,500.00	0.15% 0	\$0.00	NA	0 \$0
		2	\$314,005.22	0.31% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	2	\$321,000.00	0.31% 0	\$0.00	NA)\$0
		2	\$303,000.00	0.3% 0	\$0.00	NA	0 \$0
		ED MORTGAGE 1 \$154,500.00 0.15% 0 \$0.00 NA 0 \$0 USA MORTGAGE 2 \$314,005.22 0.31% 0 \$0.00 NA 0 \$0 ANK & TRUST CO DERAL CREDIT 2 \$303,000.00 0.31% 0 \$0.00 NA 0 \$0 FIRST FEDERAL NION N FINANCIAL ES, INC N HERITAGE 3 \$498,623.53 0.49% 0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0					
		2	\$326,000.00	0.32% 0	\$0.00	NA	0 \$0
		3	\$498,623.53	0.49% 0	\$0.00	NA	0 \$0
		1	\$153,684.67	0.15% 0	\$0.00	NA	0 \$0

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

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

	Y BANK	1	\$164,883.00	0.16%	\$0.00	NA NA	0	\$
FIDELIT	Y BANK D/B/A Y BANK MORTGAGE, A A CHARTERED BANK	4	\$636,300.11	0.62%	\$0.00) NA	0	\$
	MERICAN BANK AND A LOUISIANA AATION	1	\$162,643.64	0.16%	\$0.00) NA	0	\$
FIRST B. CENTRE	ANK FINANCIAL	4	\$644,345.90	0.63%	\$0.00	NA	0	\$
	ANK OF WYOMING, N OF GLACIER BANK	1	\$150,000.00	0.15%	\$0.00	NA	0	\$
FIRST C SERVICI	HOICE LOAN ES, INC	2	\$334,350.00	0.33%	\$0.00	NA	0	\$
FIRST C	TIZENS BANK AND CO	4	\$671,835.93	0.66%	\$0.00	NA	0	\$
FIRST C CREDIT	ITIZENS' FEDERAL UNIO	1	\$160,000.00	0.16%	\$0.00	NA	۰ 0	\$
FIRST COUNION	OMMUNITY CREDIT	2	\$326,780.00	0.32%	\$0.00	NA	0	\$
FIRST FI LOUISIA	EDERAL BANK OF NA	1	\$172,900.00	0.17%	\$0.00	NA	0	\$
	EDERAL S & L ASSOC. EWOOD, ISAOA	1	\$162,000.00	0.16%	\$0.00	NA	0	\$
FIRST FI BANK	EDERAL SAVINGS	4	\$646,553.23	0.63%	\$0.00	NA	0	\$
	EDERAL SAVINGS VANSVILLE IN	1	\$161,900.00	0.16%	\$0.00	NA	0	\$
BANK O	EDERAL SAVINGS F AIGN-URBANA	1	\$156,600.00	0.15%	\$0.00) NA	, 0	\$
FIRST H	AWAIIAN BANK	7	\$1,101,512.35	1.08%	\$0.00			
FIRST IN	ITERSTATE BANK	9	\$1,453,892.00	1.42%	\$0.00			
FIRST M	IDWEST BANK	2	\$302,132.57	0.3%	\$0.00	NA NA	0 ،	\$
	ORTGAGE ATION, A CALIFORNIA ATION	1	\$169,500.00	0.17%	\$0.00) NA	, 0	\$
FIRST M LENDIN	ORTGAGE HOME G L.L.C	1	\$170,000.00	0.17%	\$0.00	NA	0	\$
FIRST N TRUST (ATIONAL BANK AND	1	\$156,000.00	0.15%	\$0.00	NA	0	\$
	ATIONAL BANK AND COMPANY	1	\$158,200.00	0.15%	\$0.00	NA	0	\$
FIRST N MIFFLIN	ATIONAL BANK OF TOWN	1	\$151,050.00	0.15%	\$0.00	NA	0	\$
FIRST N LOUIS	ATIONAL BANK OF ST	1	\$165,000.00	0.16%	\$0.00	NA	0	\$
FIRST N TENNES	ATIONAL BANK OF SEE	1	\$172,500.00	0.17%	\$0.00) NA	0	9
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FIRST NIAGARA BANK, N.A	8	\$1,268,507.91	1.24% 0	· ·		_	
FIRST STATE BANK NEBRASKA	1	\$165,300.00	0.16% 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,600.00	0.32% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A	1	\$162,800.00	0.16% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0
FM LENDING SERVICES	1	\$154,700.00	0.15% 0	\$0.00	NA	0	\$(
FNB BANK, N.A	2	\$343,000.00	0.34% 0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$167,000.00	0.16% 0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.15%	\$0.00	NA	0	\$
FREMONT BANK	4	\$655,443.00	0.64% 0	\$0.00	NA	0	\$
FULTON BANK, N.A	4	\$668,255.00	0.65% 0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	2	\$318,524.87	0.31% 0	\$0.00	NA	0	\$
GMFS LLC	1	\$153,453.00	0.15% 0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$158,085.27	0.15% 0	\$0.00			
GOODFIELD STATE BANK	2	\$313,029.25	0.31% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.15% 0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$155,200.00	0.15% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	5	\$832,365.00	0.81% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$167,400.00	0.16% 0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,220.00	0.17% 0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$328,000.00	0.32% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$165,522.00	0.16% 0	\$0.00	NA	0	\$
HOMEWISE, INC	2	\$310,800.00	0.3% 0	\$0.00	NA	0	\$
HORIZON BANK NA	1	\$174,800.00	0.17% 0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$158,500.00	0.15% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$483,045.00	0.47% 0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$940,000.00	0.92% 0	\$0.00			Ī
IMORTGAGE.COM, INC	2	\$333,990.64	0.33% 0	\$0.00	NA	0	\$
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INLANTA MORTGAGE INC	1	\$151,875.00	0.15% 0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE	3	\$465,700.00	0.46% 0	\$0.00	NA	0	\$(
CORPORATION				φο οο		4	
ISB COMMUNITY BANK	1	\$157,000.00	0.15% 0	\$0.00		_	-
JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16% 0	\$0.00	NA	10	\$(
JEFFERSON BANK OF MISSOURI	4	\$661,100.00	0.65% 0	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26% 0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,800.00	0.17% 0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00	NA	0	\$(
LEADER BANK, N.A	4	\$622,500.00	0.61% 0	\$0.00	NA	0	\$(
LEADERS CREDIT UNION	1	\$150,100.00	0.15% 0	\$0.00		_	
LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32% 0	\$0.00		_	
LIBERTY BANK	5	\$791,420.01	0.77% 0	\$0.00	NA	0	\$(
LIBERTY BANK FOR SAVINGS	2	\$312,064.20	0.3% 0	\$0.00	NA	0	\$(
LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16% 0	\$0.00			
LIFESTORE BANK, A CORPORATION	1	\$156,750.00	0.15% 0	\$0.00	NA	0	\$(
LOGIX FEDERAL CREDIT UNION	2	\$324,581.96	0.32% 0	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	۰0	\$(
LUANA SAVINGS BANK	1	\$151,992.65	0.15% 0	\$0.00			
M/I FINANCIAL CORP	1	\$164,550.00	0.16% 0	\$0.00	NA	0	\$(
MAGNA BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$(
MAQUOKETA STATE BANK	1	\$171,500.00	0.17% 0	\$0.00	NA	0	\$(
MARINE BANK	3	\$472,124.31	0.46% 0	\$0.00		_	-
MARINE CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA	0	\$(
MARION COUNTY SAVINGS BANK	1	\$151,900.00	0.15% 0	\$0.00	NA	۰0	\$(
MARQUETTE BANK	1	\$161,350.00	0.16% 0	\$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15% 0	\$0.00	NA	۰0	\$(
MEMBERS MORTGAGE COMPANY, INC	3	\$477,670.00	0.47% 0	\$0.00	NA	0	\$(
MERCANTILE BANK	1	\$152,948.26	0.15% 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$811,526.23	0.79% 0	\$0.00	NA	0	\$(
MERIDIAN BANK	1	\$168,443.67	0.16% 0	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15% 0	\$0.00			
METCALF BANK	1	\$168,750.00	0.16% 0	\$0.00	NA	0	\$(
METRO BANK	2	\$320,000.00	0.31% 0	\$0.00		1	1
MICHIGAN MUTUAL INC	1	\$161,250.00	0.16% 0	\$0.00		\mathbf{T}	

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,624.64	0.15% 0	\$0.00	NA	0 \$0
MIDCOUNTRY BANK	1	\$169,800.00	0.17% 0	\$0.00	NA	0 \$0
MIDDLETON COMMUNITY	1	\$168,800.00	0.16% 0			
BANK	1	·		·		
MIDLAND STATES BANK	2	\$326,000.00	0.32% 0	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.16% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$326,950.00	0.32% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,500.00	0.17% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$481,150.00	0.47% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$151,800.00	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA	1	\$168,000.00	0.16% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORP	5	\$809,700.00	0.79% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$323,000.00	0.32%	\$0.00	NA	0 \$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$169,452.37	0.17% 0	\$0.00	NA	0 \$0
NATIONWIDE BANK	1	\$157,000.00	0.15% 0	\$0.00	NA	0 \$0
NEEDHAM BANK	1	\$154,000.00	0.15% 0	\$0.00	NA	0 \$0
NEXBANK, SSB	1	\$153,500.00	0.15% 0	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE CO	2	\$335,225.00	0.33% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,290.00	0.15% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.16% 0	\$0.00		0 \$0
ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$164,400.00	0.16% 0	\$0.00	NA	0 \$0
ONEUNITED BANK	1	\$151,000.00	0.15% 0	\$0.00	NA	0 \$0
PALMYRA STATE BANK	1	\$150,100.00	0.15% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,250.77	0.31% 0			0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$159,737.00	0.16% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	3	\$462,300.00	0.45% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U	8	\$1,294,862.13	1.27% 0	\$0.00	NA	0 \$0
PEOPLE'S CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00		0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.16% 0			0 \$0
	1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$0

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

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SABINE STATE BANK AND TRUST CO., INC							
SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$(
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31% 0	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,401.75	0.17%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46% 0	\$0.00		-	
SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16% 0	\$0.00	NA	0	\$(
SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15% 0	\$0.00	NA	0	\$(
SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,152,280.33	1.13% 0	\$0.00	NA	0	\$(
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16% 0	·			
SMW FINANCIAL, LLC	1	\$162,675.43	0.16% 0				
SOVEREIGN BANK, N.A	5	\$795,410.00	0.78% 0	\$0.00		_	
SPACE COAST CREDIT UNION	5	\$790,258.23	0.77% 0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31% 0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16% 0	\$0.00			
STANDARD MORTGAGE CORP	2	\$335,500.00	0.33% 0	\$0.00			
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$
STATE BANK OF SPEER	1	\$150,573.33	0.15% 0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$156,000.00	0.15% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$324,500.00	0.32% 0	\$0.00	NA	0	\$
STATE STREET BANK	3	\$496,000.00	0.48% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	12	\$1,988,916.46	1.94% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$480,196.91	0.47% 0	\$0.00			
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.17% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,750.00	0.16% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$156,200.00	0.15% 0	\$0.00	NA	0	\$

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	SUGAR RIVER BANK	1	\$167,000.00	0.16% 0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$979,025.00	0.96% 0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC	1	\$164,000.00	0.16% 0	\$0.00			
	TEACHERS FEDERAL CREDIT UNION	4	\$641,000.00	0.63% 0	\$0.00	NA	. 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,707.04	0.32% 0	\$0.00	NA	. 0	\$
	TEXAS SECURITY BANK	1	\$160,481.35	0.16% 0	\$0.00	NA	.0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$172,425.00	0.17% 0	\$0.00	NA	.0	\$
	THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	.0	\$
	THE FARMERS NATIONAL BANK	1	\$156,800.00	0.15% 0	\$0.00	NA	. 0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,655.00	0.15% 0	\$0.00	NA	.0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,757.47	0.17% 0	·		L	
	THE PARK BANK	1	\$155,120.00	0.15% 0	· ·		_	
	THE PORTAGE COUNTY BANK	1	\$151,100.00	0.15% 0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$155,116.00	0.15% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$168,080.04	0.16% 0	\$0.00		_	_
	TRUSTONE	1	\$174,150.00	0.17% 0	\$0.00	NA	.0	\$
	TWO RIVERS BANK AND TRUST	1	\$157,700.00	0.15% 0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$154,850.00	0.15% 0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	6	\$961,662.21	0.94% 0	\$0.00	NA	.0	\$
	UNITED BANK &TRUST	1	\$159,600.00	0.16% 0	\$0.00	NA	0	\$
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$162,000.00	0.16% 0	\$0.00			
	UNITED COMMUNITY BANK	1	\$160,509.13	0.16% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$165,951.25	0.16% 0	\$0.00	NA	.0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$159,495.66	0.16% 0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$173,212.89	0.17% 0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$992,971.48	0.97% 0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,795.95	0.82% 0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,004.00	0.16% 0	\$0.00	NA	. 0	\$
_	VALLEY NATIONAL BANK	3	\$485,500.00	0.47% 0	\$0.00	NA	0	9

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

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BANCORPSOUTH BANK	3	\$480,605.76	1.14% 0	\$0.00	NA 0 \$0
BANK MUTUAL	1	\$182,300.00	0.43% 0	\$0.00	NA 0 \$0
BANKNEWPORT	2	\$415,500.00	0.98% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,397,473.00	3.31% 0	\$0.00	NA 0 \$0
CASHCALL, INC	5	\$1,712,500.00	4.05% 0	\$0.00	NA 0 \$0
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29% 0	\$0.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$177,365.37	0.42% 0	\$0.00	NA 0 \$0
CENTRALSAVINGSBANK	1	\$187,616.47	0.44% 0	\$0.00	NA 0 \$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37% 0	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$392,491.75	0.93% 0	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	2	\$392,033.00	0.93% 0	\$0.00	NA 0 \$0
COVENTRY CREDIT UNION	1	\$367,400.00	0.87% 0	\$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,164.63	0.41% 0	\$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,000.00	0.56% 0	\$0.00	NA 0 \$0
DIME BANK	1	\$156,000.00	0.37% 0	\$0.00	NA 0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86% 0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7% 0	\$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$959,738.00	2.27% 0	\$0.00	NA 0 \$0
FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73% 0	\$0.00	NA 0 \$0
FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81%	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16% 0	\$0.00	NA 0 \$0
FIRST BANK PUERTO RICO	1	\$191,091.12	0.45% 0	\$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$131,000.00	0.31% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO	1	\$184,800.00	0.44% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	3	\$841,559.11	1.99% 0	\$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45%	\$0.00	NA 0 \$0

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

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

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

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5	\$779,205.00	2.39%	\$0.00	NA	0	\$0
4	\$673,760.00	2.07%	\$0.00	NA	0	\$0
1	\$158,000.00	0.48%	\$0.00	NA	0	\$0
3	\$477,480.00	1.46%	\$0.00	NA	0	\$0
1	\$150,349.00	0.46%	\$0.00			
1	\$151,000.00	0.46%	\$0.00	NA	0	\$0
24	\$3,922,182.00	12.03%	\$0.00	NA	0	\$0
1	\$165,000.00	0.51%	\$0.00	NA	0	\$0
1	\$161,000.00	0.49%	\$0.00	NA	0	\$0
2	\$322,100.00	0.99%	\$0.00	NA	0	\$0
9	\$1,424,858.22	4.37%	\$0.00	NA	0	\$0
29	\$4,714,733.00	14.46%	\$0.00	NA	.0	\$0
1	\$160,500.00	0.49%	\$0.00	NA	0	\$0
2	\$326,490.58	1% (\$0.00	NA	0	\$0
1	\$151,300.00	0.46%	\$0.00	1		
5	\$796,350.00			1		
1	\$163,000.00	0.5%	\$0.00			
6	\$995,621.00	3.05%	\$0.00	NA	0	\$0
1	\$171,192.61	0.53%	\$0.00	NA	0	\$0
1	\$157,278.09	0.48%	\$0.00	NA	0	\$0
1	\$162,450.00	0.5%	\$0.00	NA	0	\$0
1	\$174,500.00	0.54%	\$0.00	NA	0	\$0
1	\$152,000.00	0.47%	\$0.00	NA	0	\$0
1	\$164,000.00	0.5%	\$0.00	NA	0	\$0
2	\$338,970.00					
17	\$2,704,857.00	8.3%	\$0.00	NA	0	\$0
1	\$169,900.00	0.52%	\$0.00	NA	. 0	\$0
1	\$160,000.00	0.52%	\$0.00	NA	0	\$0
	4 1 3 1 1 24 1 1 2 9 29 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$673,760.00 1 \$158,000.00 3 \$477,480.00 1 \$150,349.00 1 \$151,000.00 24 \$3,922,182.00 1 \$165,000.00 2 \$322,100.00 9 \$1,424,858.22 29 \$4,714,733.00 1 \$160,500.00 2 \$326,490.58 1 \$151,300.00 5 \$796,350.00 1 \$163,000.00 6 \$995,621.00 1 \$171,192.61 1 \$157,278.09 1 \$162,450.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$164,000.00 1 \$138,970.00 1 \$169,900.00	4 \$673,760.00 2.07% (1 \$158,000.00 0.48% (3 \$477,480.00 1.46% (1 \$150,349.00 0.46% (24 \$3,922,182.00 12.03% (1 \$165,000.00 0.51% (1 \$161,000.00 0.49% (2 \$322,100.00 0.99% (9 \$1,424,858.22 4.37% (29 \$4,714,733.00 14.46% (1 \$160,500.00 0.49% (2 \$326,490.58 1% (1 \$151,300.00 0.46% (5 \$796,350.00 2.44% (1 \$163,000.00 0.5% (1 \$171,192.61 0.53% (1 \$157,278.09 0.48% (1 \$162,450.00 0.54% (1 \$162,450.00 0.54% (1 \$164,000.00 0.5% (1 \$174,500.00 0.54% (1 \$164,000.00 0.5% (1 \$164,000.00 0.5% (1 \$164,000.00 0.5% (1 \$164,000.00 0.5% (1 \$164,000.00 0.5% (1 \$164,000.00 0.5% (1 \$164,000.00 0.5% (1 \$164,000.00 0.5% (1 \$169,900.00 0.5% (1 \$169,900.00 0.52% (1 \$1	4 \$673,760.00 2.07% 0 \$0.00 1 \$158,000.00 0.48% 0 \$0.00 3 \$477,480.00 1.46% 0 \$0.00 1 \$150,349.00 0.46% 0 \$0.00 24 \$3,922,182.00 12.03% 0 \$0.00 1 \$165,000.00 0.49% 0 \$0.00 2 \$322,100.00 0.99% 0 \$0.00 2 \$322,100.00 0.99% 0 \$0.00 2 \$322,100.00 0.99% 0 \$0.00 2 \$326,490.58 1% 0 \$0.00 2 \$326,490.58 1% 0 \$0.00 2 \$326,490.58 1% 0 \$0.00 3 \$796,350.00 2.44% 0 \$0.00 4 \$163,000.00 0.5% 0 \$0.00 1 \$171,192.61 0.53% 0 \$0.00 1 \$157,278.09 0.48% 0 \$0.00 1 \$152,000.00 0.5% 0 <td>4 \$673,760.00 2.07% 0 \$0.00 NA 1 \$158,000.00 0.48% 0 \$0.00 NA 3 \$477,480.00 1.46% 0 \$0.00 NA 1 \$150,349.00 0.46% 0 \$0.00 NA 24 \$3,922,182.00 12.03% 0 \$0.00 NA 1 \$165,000.00 0.51% 0 \$0.00 NA 24 \$3,922,182.00 12.03% 0 \$0.00 NA 2 \$322,100.00 0.49% 0 \$0.00 NA 2 \$322,100.00 0.99% 0 \$0.00 NA 2 \$322,100.00 0.99% 0 \$0.00 NA 2 \$322,100.00 0.99% 0 \$0.00 NA 2 \$326,490.58 1% 0 \$0.00 NA 2 \$326,490.58 1% 0 \$0.00 NA 1 \$163,000.00 0.46% 0 \$0.00 NA 1 \$151,300.00 0.46% 0 \$0.00 NA 1 \$151,300.00 0.46% 0 \$0.00 NA 1 \$151,300.00 0.5% 0 \$0.00 NA 1 \$171,192.61 0.53% 0 \$0.00 NA 1 \$152,000.00 0.54% 0 \$0.00 NA 1 \$154,000.00 0.56% 0 \$0.00 NA</td> <td>4 \$673,760.00 2.07% 0 \$0.00 NA 0 1 \$158,000.00 0.48% 0 \$0.00 NA 0 3 \$477,480.00 1.46% 0 \$0.00 NA 0 1 \$150,349.00 0.46% 0 \$0.00 NA 0 24 \$3,922,182.00 12.03% 0 \$0.00 NA 0 1 \$165,000.00 0.51% 0 \$0.00 NA 0 2 \$322,100.00 0.99% 0 \$0.00 NA 0 2 \$326,490.58 1% 0 \$0.00 NA 0 1 \$163,000.00 0.46% 0 \$0.00 NA 0 2 \$326,490.58 1% 0 \$0.00 NA 0 1 \$1513,300.00 0.46% 0 \$0.00 NA 0 1 \$1513,300.00 0.46% 0 \$0.00 NA 0 1 \$151,300.00 0.5% 0 \$0.00 NA 0 1 \$157,278.09 0.48% 0 \$0.00 NA 0 1 \$157,278.09 0.48% 0 \$0.00 NA 0 1 \$152,000.00 0.55% 0 \$0.00 NA 0 1 \$154,000.00 0.55% 0 \$0.00 NA 0 1 \$152,000.00 0.47% 0 \$0.00 NA 0 1 \$154,000.00 0.55% 0 \$0.00 NA 0</td>	4 \$673,760.00 2.07% 0 \$0.00 NA 1 \$158,000.00 0.48% 0 \$0.00 NA 3 \$477,480.00 1.46% 0 \$0.00 NA 1 \$150,349.00 0.46% 0 \$0.00 NA 24 \$3,922,182.00 12.03% 0 \$0.00 NA 1 \$165,000.00 0.51% 0 \$0.00 NA 24 \$3,922,182.00 12.03% 0 \$0.00 NA 2 \$322,100.00 0.49% 0 \$0.00 NA 2 \$322,100.00 0.99% 0 \$0.00 NA 2 \$322,100.00 0.99% 0 \$0.00 NA 2 \$322,100.00 0.99% 0 \$0.00 NA 2 \$326,490.58 1% 0 \$0.00 NA 2 \$326,490.58 1% 0 \$0.00 NA 1 \$163,000.00 0.46% 0 \$0.00 NA 1 \$151,300.00 0.46% 0 \$0.00 NA 1 \$151,300.00 0.46% 0 \$0.00 NA 1 \$151,300.00 0.5% 0 \$0.00 NA 1 \$171,192.61 0.53% 0 \$0.00 NA 1 \$152,000.00 0.54% 0 \$0.00 NA 1 \$154,000.00 0.56% 0 \$0.00 NA	4 \$673,760.00 2.07% 0 \$0.00 NA 0 1 \$158,000.00 0.48% 0 \$0.00 NA 0 3 \$477,480.00 1.46% 0 \$0.00 NA 0 1 \$150,349.00 0.46% 0 \$0.00 NA 0 24 \$3,922,182.00 12.03% 0 \$0.00 NA 0 1 \$165,000.00 0.51% 0 \$0.00 NA 0 2 \$322,100.00 0.99% 0 \$0.00 NA 0 2 \$326,490.58 1% 0 \$0.00 NA 0 1 \$163,000.00 0.46% 0 \$0.00 NA 0 2 \$326,490.58 1% 0 \$0.00 NA 0 1 \$1513,300.00 0.46% 0 \$0.00 NA 0 1 \$1513,300.00 0.46% 0 \$0.00 NA 0 1 \$151,300.00 0.5% 0 \$0.00 NA 0 1 \$157,278.09 0.48% 0 \$0.00 NA 0 1 \$157,278.09 0.48% 0 \$0.00 NA 0 1 \$152,000.00 0.55% 0 \$0.00 NA 0 1 \$154,000.00 0.55% 0 \$0.00 NA 0 1 \$152,000.00 0.47% 0 \$0.00 NA 0 1 \$154,000.00 0.55% 0 \$0.00 NA 0

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Total		201	\$32,606,519.71	100%	\$0.00	0 \$
31417GM37	ARVEST BANK	1	\$229,500.00	9.99% (0 \$0.00	NA 0 \$
<i>51117611107</i>	ARVEST MORTGAGE	1	\$189,370.00	8.24% (NA 0 \$6
	COMPANY BAY EQUITY LLC	1	\$204,200.00	8.89% (0 \$0.00	NA 0 \$0
	BEXIL AMERICAN MORTGAGE	1	\$204,200.00	0.09%	\$0.00	NAUşi
	INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$251,000.00	10.93% (\$0.00	NA 0 \$
	CMC FUNDING, INC	1	\$336,446.00	14.65% (\$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,200.00	9.33%	\$0.00	NA 0 \$
	FIRST SOUTH BANK	1	\$184,000.00	8.01%	\$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	1	\$186,231.29	8.11% (\$0.00	NA 0 \$6
	PULASKI BANK	1	\$242,000.00	10.54%	\$0.00	NA 0 \$6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	11.31%	\$0.00	NA 0 \$0
Total		10	\$2,296,947.29	100%	\$0.00	0 \$0
31417GM45	ACCESS NATIONAL MORTGAGE	1	\$179,925.00	0.74%	\$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,221,000.00	5.05%	\$0.00	NA 0 \$0
	ARVEST BANK	1	\$340,000.00	1.41%	\$0.00	NA 0 \$6
	ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18%	·	NA 0 \$0
	BAY EQUITY	1	\$248,500.00	1.03%	\$0.00	NA 0 \$0
	BAY EQUITY LLC	11	\$3,630,916.42	15.02% (\$0.00	NA 0 \$0
	BEXIL AMERIAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$242,000.00	1% (\$0.00	NA 0 \$0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$651,000.00	2.69% (\$0.00	NA 0 \$6
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK	1	\$210,000.00	0.87% (\$0.00	NA 0 \$6
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	14	\$5,169,670.60	21.39% (\$0.00	NA 0 \$(

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	NETWORK					
	BOFI FEDERAL BANK	2	\$490,250.00	2.03% 0	\$0.00	NA 0 \$
	BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58% 0	\$0.00	NA 0
	CASHCALL INC	1	\$528,342.71	2.19% 0	\$0.00	NA 0 \$
	CITIBANK,N.A	1	\$408,299.39	1.69% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$191,920.00	0.79% 0	\$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73% 0	\$0.00	NA 0 S
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99% 0	\$0.00	NA 0 S
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,013,250.00	4.19% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$1,493,807.54	6.18% 0	\$0.00	NA 0 \$
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45% 0	\$0.00	NA 0 5
	MEGASTAR FINANCIAL CORP	1	\$233,677.61	0.97% 0	\$0.00	NA 0 \$
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42% 0	\$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91% 0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21% 0	\$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03% 0	\$0.00	NA 0
Total		78	\$24,169,698.22	100% 0	\$0.00	0 \$
31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32% 0	\$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	1	\$198,000.00	0.52% 0	\$0.00	NA 0 \$
	AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04% 0	\$0.00	NA 0 \$
	ARVEST BANK	3	\$702,130.00	1.84% 0	\$0.00	NA 0 5
	ARVEST MORTGAGE COMPANY	9	. , ,	4.88% 0	\$0.00	NA 0
	BAY EQUITY LLC	5	\$1,332,300.00	3.48% 0	\$0.00	NA 0 \$

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BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7%	0	\$0.00	NA	. 0	\$(
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,151,258.66	3.01%	0	\$0.00	NA	. 0	\$(
BOFI FEDERAL BANK	2	\$611,500.00	1.6%	0	\$0.00	NA	0	\$(
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,076,690.00	2.82%	0	\$0.00	NA	. 0	\$(
BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65%	0	\$0.00	NA	. 0	\$(
BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1%	0	\$0.00	NA	.0	\$(
BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67%	0	\$0.00	NA	. 0	\$(
BOKF, NA DBA BANK OF OKLAHOMA	2	\$729,000.00	1.91%	0	\$0.00	NA	. 0	\$(
BOKF, NA DBA BANK OF TEXAS	8	\$2,290,431.00	5.99%	0	\$0.00		-	
CITIZEN'S NATIONAL BANK	1	\$283,572.25		_	\$0.00		_	
CITIZENS BANK AND TRUST	1	\$179,450.00	0.47%	0	\$0.00	NA	.0	\$(
CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52%	0	\$0.00	NA	.0	\$(
CITIZENS FIRST BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$(
CITIZENS NATIONAL BANK	1	\$322,400.00		_	\$0.00		_	_
CMC FUNDING, INC	5	\$1,282,815.59	3.36%	0	\$0.00	NA	.0	\$(
COLORADO CREDIT UNION	1	\$203,500.00	0.53%	0	\$0.00	NA	0	\$(
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$246,200.00	0.64%	0	\$0.00	NA	0	\$(
DIRECT MORTGAGE, CORP	1	\$220,000.00	0.58%	0	\$0.00	NA	.0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73%	0	\$0.00	NA	.0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$262,000.00	0.69%	0	\$0.00	NA	.0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8%	0	\$0.00	NA	.0	\$(
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85%	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62%	0	\$0.00	NA	0	\$(
				_			_	_

	FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06%	0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46%	0	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,997,525.00	10.46%	0	\$0.00	NA	0 \$0
	HAPPY STATE BANK	1	\$228,776.00	0.6%	0	\$0.00	NA	0 \$0
	HOME STATE BANK	2	\$448,536.58	1.17%	0	\$0.00		0 \$0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$400,000.00	1.05%	0	\$0.00	NA	0 \$0
	KAPLAN STATE BANK	1	\$236,451.15	0.62%	0	\$0.00	NA	0 \$0
	LEADERS CREDIT UNION	1	\$184,626.98	0.48%	0	\$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92%	0	\$0.00	NA	0 \$0
	PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67%	0	\$0.00	NA	0 \$0
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	0	\$0.00	NA	0 \$0
	STAR FINANCIAL BANK	3	\$606,200.00	1.59%	0	\$0.00	NA	0 \$0
	THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	0	\$0.00	NA	0 \$0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55%	0	\$0.00		0 \$0
Total		143	\$38,235,518.32	100%	0	\$0.00		0 \$0
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28%	0	\$0.00	NI A	0 \$0
51417GM00	CITIBANK,N.A	1	\$334,123.56			\$0.00		0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,641.53			\$0.00		0 \$0
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8%	0	\$0.00	NA	0 \$0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04%	0	\$0.00	NA	0 \$0
Total		5	\$1,398,386.29	100%	0	\$0.00		0 \$0
								Н.
31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00		_	\$0.00		0 \$0
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1%	0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71%	0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34%	0	\$0.00		0 \$0
	AFFILIATED BANK	1	\$108,000.00	0.18%		\$0.00		0 \$0
	AKT AMERICAN CAPITAL, INC	1	\$105,000.00			\$0.00		0 \$0
	AKT AMERICAN CAPTIAL, INC	1	\$87,000.00	0.15%	0	\$0.00	NA	0 \$0

	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18% 0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16% 0				
	AMERICAN FINANCIAL		·					
	RESOURCES, INC	6	\$590,410.00	1.01%	\$0.00	NA	·lO	\$0
	AMERICAN PORTFOLIO	2	\$194,600.00	0.33% 0	\$0.00	NA	_	Φ.
	MORTGAGE CORPORATION	2	\$194,000.00	0.33%	\$0.00	INA	١٧	φU
	AMERICAN SOUTHWEST	4	\$390,295.00	0.67% 0	\$0.00	NA	٨	ቁ ር
	MORTGAGE CORP	4	\$390,293.00	0.07 /0 0	\$0.00	INA.		φυ
	AMERIFIRST FINANCIAL	3	\$303,995.00	0.52% 0	\$0.00	NA	Jo	\$0
	CORPORATION		Ψ202,772.00	0.5270	+0.00	1111	Ľ	Ψ
	ARK-LA-TEX FINANCIAL							
	SERVICES, LLC DBA	1	\$93,750.00	0.16% 0	\$0.00	NA	0	\$0
	BENCHMARK LENDING, A LIMITED LIABILITY COMPANY		·					
-	ARK-LA-TEX FINANCIAL						t	-
	SERVICES, LLC DBA							
	BENCHMARK MORTGAGE, A	3	\$306,113.00	0.52% 0	\$0.00	NA	. 0	\$0
	LIMITED LIABILITY COMPANY							
	ARKANSAS FEDERAL CREDIT		* • • • • • • • • • • • • • • • • • • •	0.46%	40.00	27.	Ţ	Φ.
	UNION	1	\$90,933.85	0.16% 0	\$0.00	NA	.[0	\$0
	ASSOCIATED BANK NATIONAL	1	Φ106 000 00	0.100/.0	Φ0.00	D.T.A		ΦC
	ASSOCIATION	1	\$106,000.00	0.18%	\$0.00	NA	·lO	\$ U
	ATLANTIC BAY	1	\$103,869.16	0.18%	\$0.00	NA	0	\$ C
	ATLANTIC BAY MORTGAGE	2	\$181,800.00	0.31% 0	\$0.00	NA	_	¢ሰ
	GROUP, LLC	2	\$101,000.00	0.31%	\$0.00	INA	١٧	φυ
	BANCORPSOUTH BANK	2	\$198,057.54	0.34% 0	\$0.00	NA	0	\$0
	BANK IOWA, AN IOWA	1	\$85,500.00	0.15% 0	\$0.00	NA	h	\$0
	CORPORATION	1			·		1	
	BANK OF ENGLAND	1	\$85,000.00	0.15% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A							l.
	CALIFORNIA STATE BANKING	3	\$321,961.00	0.55% 0	\$0.00	NA	. 0	\$0
-	CORP				 		+	\vdash
	BAYLANDS FEDERAL CREDIT	1	\$99,862.23	0.17% 0	\$0.00	NA	0	\$0
	UNION				 		╁	-
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18% 0	\$0.00	NA	0	\$0
-	BRAND MORTGAGE GROUP.						t	
	LLC	1	\$95,000.00	0.16% 0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE				+		t	
	CORPORATION	2	\$210,800.00	0.36% 0	\$0.00	NA	. 0	\$0
	BROKER SOLUTIONS INC. DBA						Ť	
	NEW AMERICAN FUNDING	7	\$655,250.00	1.12% 0	\$0.00	NA	. 0	\$0
	BUCKS COUNTY BANK	1	\$85,000.00	0.15% 0	\$0.00	NA	0	\$(
	CARDINAL COMMUNITY		·					
	CREDIT UNION	1	\$101,850.00	0.17% 0	\$0.00	NA	. 0	\$0
	CARROLLTON BANK	1	\$104,758.00	0.18% 0	\$0.00	NA	0	\$0
			+ - 0 · · · · · · · · · · · · · · ·	2.120/0	40.00			+ -

	CASHCALL, INC	20	\$2,006,700.00	3.43% 0	\$0.00	NA 0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66% 0	\$0.00	NA 0	\$
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18% 0	\$0.00	NA 0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00	0.19% 0	\$0.00	NA 0	\$
	CENTRAL TRUST BANK	1	\$103,200.00	0.18% 0	\$0.00	NA 0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$94,700.00				
	CENTURY LENDING COMPANY	4	\$409,900.00	0.7% 0	\$0.00	NA 0	\$
	CESSNA EMPLOYEES CREDIT UNION	1	\$84,340.53	0.14% 0	\$0.00		
	CHARTER BANK	1	\$89,250.00	0.15% 0	\$0.00	NA 0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$654,925.00	1.12% 0	\$0.00	NA 0	\$
	CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18% 0	\$0.00	NA 0	\$
	CITIMORTGAGE	2	\$199,958.00	0.34% 0	\$0.00	NA 0	\$
	CITIZENS BANK	1	\$94,242.62	0.16% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,909.23	0.18% 0	\$0.00	NA 0	\$
	CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17% 0	\$0.00	NA 0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$792,950.00	1.35% 0	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC	8	\$816,566.00	1.39% 0	\$0.00	NA 0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$307,714.81	0.53% 0	\$0.00	NA 0	\$(
	COMERICA BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0	\$
	COMMUNITY BANK & TRUST	3	\$267,272.00	0.46% 0	\$0.00	NA 0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15% 0	\$0.00		
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16% 0	\$0.00	NA 0	\$
	COMMUNITYONE BANK, N.A	1	\$87,000.00	0.15% 0	\$0.00	NA 0	\$
	COUNTRYPLACE MORTGAGE,	2	\$210,240.00	0.36% 0	\$0.00	NA 0	¢
<u> </u>	LTD	۷	Ψ210,240.00	0.30%	φυ.υυ	INAU	ψ
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$109,250.00	0.19% 0	\$0.00	NA 0	\$
	CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19% 0	\$0.00	NA 0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$568,249.64	0.97% 0	\$0.00	NA 0	\$
	DENVER MORTGAGE	2	\$187,875.00	0.32% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15% 0	\$0.00	NA 0	\$
		2	\$197,000.00	0.34% 0	\$0.00	NA 0	\$

DHCU COMMUNITY CREDIT UNION						Ī	
DORAL MORTGAGE LLC	1	\$104,156.31	0.18% 0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17% 0	\$0.00	NA	0	\$
EQUITY LOANS LLC, A LIMT LIABILITY COMPANY	ED 1	\$105,000.00	0.18% 0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$93,955.00	0.16% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, D SUPREME LENDING	BA 3	\$288,267.00	0.49% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D SUPREME LENDING	BA 1	\$96,800.00	0.17% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., D SUPREME LENDING ISAOA	DBA 1	\$108,000.00	0.18% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DE SUPREME LENDING	BA 1	\$85,500.00	0.15% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D SUPREME LENDING	DBA 1	\$101,250.00	0.17% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCI MORTGAGE COMPANY	E 2	\$204,455.00	0.35% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$92,000.00	0.16% 0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	6	\$580,200.00	0.99% 0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31% 0	\$0.00	NA	. 0	\$
FARMERS BANK & TRUST, N A CORPORATION	A, 1	\$90,000.00	0.15% 0	\$0.00	NA	. 0	\$
FARMERS STATE BANK, IOW CORPORATION	/A 1	\$92,062.00	0.16% 0	\$0.00	NA	. 0	\$
FBC MORTGAGE, LLC	1	\$86,100.00	0.15% 0	\$0.00	NA	0	\$
FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16% 0	\$0.00	NA	. 0	\$
FIDELITY COOPERATIVE BA	NK 1	\$104,490.50	0.18% 0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNIC	1	\$96,900.00	0.17% 0	\$0.00	NA	0	\$
FIRST BANK	2	\$195,600.00	0.33% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$182,250.00	0.31% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$194,950.00	0.33% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$177,055.00	0.3% 0	\$0.00	NA	0	9
FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA	C. 1	\$100,007.00	0.17% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS	1	\$100,875.00	0.17% 0	\$0.00	NA	0	5

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BANK OF CHAMPAIGN-URBANA					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17% 0	\$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	4	\$393,587.00	0.67% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31% 0	\$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31% 0	\$0.00	NA 0 \$
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18% 0	\$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52% 0	\$0.00	NA 0 \$
FIRSTMERIT BANK, N.A	3	\$278,550.00	0.48% 0	\$0.00	NA 0 \$
FLANAGAN STATE BANK	1	\$98,000.00	0.17% 0	\$0.00	NA 0 \$
FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$
FREMONT BANK	2	\$203,357.40	0.35% 0	\$0.00	NA 0 \$
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35% 0	\$0.00	NA 0 \$
FULTON BANK, N.A	1	\$88,480.00	0.15% 0	\$0.00	NA 0 \$
GEO CORP INC	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$
GMFS LLC	4	\$408,050.00	0.7% 0	\$0.00	NA 0 \$
GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34% 0	\$0.00	NA 0 \$
GRAND BANK NA	6	\$614,600.00	1.05% 0	\$0.00	NA 0 \$
GREAT SOUTHERN BANK	1	\$91,000.00	0.16% 0	\$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$
GREEN TREE SERVICING LLC	4	\$407,450.00	0.7% 0	\$0.00	NA 0 \$
GREENBOX LOANS INC	1	\$94,269.94	0.16% 0	\$0.00	NA 0 \$
GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49% 0	\$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02% 0	\$0.00	NA 0 \$
GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51% 0	\$0.00	NA 0 \$
GUARANTY TRUST COMPANY	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46% 0	\$0.00	NA 0 \$

HEARTLAND BANK	2	\$193,000.00	0.33% 0	\$0.00	NA	0 \$
HOME BANK	1	\$95,000.00	0.16% 0			
HOME FEDERAL BANK	1	\$87,881.46	0.15% 0	\$0.00		_
HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17% 0	\$0.00	NA	
HOMEBANC, N.A	1	\$103,438.00	0.18% 0		NA	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17% 0	\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15% 0	\$0.00	NA	0\$
HOMETOWN LENDERS LLC	1	\$103,700.00	0.18% 0	\$0.00	NA	0 \$
HORIZON BANK N A	1	\$106,875.00	0.18% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A	1	\$100,000.00	0.17% 0	\$0.00	NA	0\$
ICON CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15% 0	\$0.00	NA	0 \$
IMORTGAGE.COM, INC	8	\$798,002.31	1.36% 0	\$0.00	NA	0 \$
INTEGRA MORTGAGE CORP	1	\$103,357.40	0.18% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,900.00	0.31% 0	\$0.00	NA	0 \$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.15% 0	\$0.00	NA	0 \$0
LHM FINANCIAL CORP	1	\$108,600.17	0.19% 0	\$0.00	NA	0 \$
LIBERTY BANK	1	\$95,867.74	0.16% 0	\$0.00	NA	0 \$
LIBERTY BANK & TRUST	1	\$92,800.00	0.16% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3% 0	\$0.00	NA	0 \$
LONE STAR NATIONAL BANK	1	\$91,885.47	0.16% 0	\$0.00	NA	0 \$
MACON BANK, INC	1	\$88,000.00	0.15% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$108,450.38	0.19% 0	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP	4	\$407,500.00	0.7% 0	\$0.00	NA	0 \$
MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16% 0			
METCALF BANK	1	\$104,000.00	0.18% 0	\$0.00	NA	0 \$
METRO BANK	1	\$85,500.00	0.15% 0		NA	
	_	, ,		Ŧ 5.50		. 7

MICHIGAN MUTUAL, INC	1	\$88,825.00	0.15% 0		NA 0
MIDLAND STATES BANK	1	\$93,200.00	0.16% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$100,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$192,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$102,125.00	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$203,585.00	0.35% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$89,700.27	0.15% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85% 0	\$0.00	NA 0
NCB, FSB	3	\$285,330.00	0.49% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	5	\$499,000.00	0.85% 0	\$0.00	NA 0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$88,000.00	0.15% 0	\$0.00	NA 0
NOVE HOME LOANS	1	\$105,532.18	0.18% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$194,000.00	0.33% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA 0
NUVISION FCU	1	\$100,000.00	0.17% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	4	\$379,015.00	0.65% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$100,880.00	0.17% 0	\$0.00	NA 0
OPES ADVISORS, INC	3	\$309,750.00	0.53% 0	\$0.00	NA 0
PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16% 0	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$88,000.00	0.15% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.17% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.17% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,700.00	0.17% 0		NA 0
PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17% 0	\$0.00	NA 0
F Z C I Z Z Z Z I I I I I I Z Z I I C C I		Ψ100,000.00	5.17,00	Ψ0.00	1 11 1 0

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· ·	1	\$99,962.09	0.17% 0	\$0.00	NA	0	\$0
	1	\$85,405,00	0.15%0	\$0.00	NA	0	\$0
	1						
RATION, A 1	4	·					
AGE GROUP,	1	\$106,000.00	0.18%	\$0.00	NA	0	\$0
AGE GROUP,	1	\$108,000.00	0.18% 0	\$0.00	NA	0	\$0
TGAGE	1	\$105,600.00	0.18% 0	\$0.00	NA	0	\$0
TGAGE, INC	1	\$99,000.00	0.17% 0	\$0.00	NA	0	\$0
RVICES, INC	1	\$105,000.00	0.18% 0	\$0.00	NA	0	\$0
RTGAGE	1	\$93,000.00	0.16%	\$0.00	NA	0	\$0
	1	\$86,236.29	0.15% 0	\$0.00	NA	0	\$0
GAGE	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$0
GE	2	\$197,378.19	0.34%	\$0.00	NA	0	\$0
	1	\$93,750.00	0.16% 0	\$0.00	NA	0	\$0
	2	\$209,456.00	0.36% 0	\$0.00	NA	0	\$0
ΓGAGE	4	\$417,750.00	0.71% 0	\$0.00	NA	0	\$0
UNION	1	\$99,000.00	0.17% 0	\$0.00	NA	0	\$0
A REGIONS	2	\$196,911.05	0.34% 0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0
NCE	2	\$204,464.07	0.35% 0	\$0.00	NA	0	\$0
NCE	1	\$89,876.00	0.15% 0	\$0.00	NA	0	\$0
NCE	2	\$193,133.00	0.33% 0	\$0.00	NA	0	\$0
	2	\$210,000.00	0.36% 0	\$0.00	NA	0	\$0
ORTGAGE	1	\$90,400.00	0.15%	\$0.00	NA	0	\$0
REDIT	1	\$89,250.00	0.15% 0	\$0.00	NA	0	\$0
	1	\$87,500.00	0.15% 0	\$0.00	NA	0	\$0
ΓGAGE	5	\$470,862.30	0.8%	\$0.00	NA	0	\$0
	UITY INC., RATION NK ALE RATION, A DRATION AGE GROUP, A	RATION 1	RATION NK 1 \$89,962.09 NK 1 \$885,405.00 ALE 1 \$889,600.00 RATION AGE GROUP, 1 \$106,000.00 AGE GROUP, 1 \$108,000.00 AGE GROUP, 1 \$105,600.00 ROGAGE 1 \$99,000.00 ROGAGE 1 \$93,000.00 ROGAGE 1 \$93,000.00 ROGAGE 1 \$93,750.00 GE 2 \$197,378.19 1 \$93,750.00 TGAGE 4 \$417,750.00 TGAGE 4 \$417,750.00 TGAGE 5 \$100,000.00 NCE 1 \$89,876.00 NCE 2 \$193,133.00 TGAGE 1 \$90,400.00 TGAGE 1 \$89,250.00 TGAGE	RATION NK 1 \$85,405.00 0.15% 0 ALE 1 \$89,600.00 0.15% 0 RATION, A ORATION AGE GROUP, 1 \$106,000.00 0.18% 0 AGE GROUP, 1 \$108,000.00 0.18% 0 AGE GROUP, 1 \$105,600.00 0.18% 0 AGE GROUP, 1 \$105,000.00 0.16% 0 AGE GROUP, 1 \$105,000.00 0.16% 0 AGE GROUP, 1 \$105,000.00 0.16% 0 AGE GROUP, 1 \$105,000.00 0.15% 0 AGE GROUP, 1 \$105,000.00 0.16% 0 AGE GROUP, 1 \$105,000.00 0.15% 0 AGE GROUP, 1 \$105,000.00 0.15% 0 AGE GROUP, 1 \$105,000.00 0.15% 0 AGE GROUP, 1 \$106,000.00 0.15% 0 AGE GROUP, 1 \$100,000.00 0.15% 0 AGE GROUP, AGE GROUP, AGE GROUP, 1 \$100,000.00 0.15% 0 AGE GROUP, AGE GROUP, 1 \$100,000.00 0.15% 0 AGE GROUP, AGE GROUP, AGE GROUP, 1 \$100,000.00 0.15% 0 AGE GROUP, AGE AGE AGE GROUP, RATION 1 \$99,962.09 0.17% 0 \$0.00 NK 1 \$85,405.00 0.15% 0 \$0.00 LLE 1 \$89,600.00 0.15% 0 \$0.00 RATION A 14 \$1,453,360.00 2.48% 0 \$0.00 NGE GROUP, 1 \$106,000.00 0.18% 0 \$0.00 NGE GROUP, 1 \$108,000.00 0.18% 0 \$0.00 NGE GROUP, 1 \$105,600.00 0.18% 0 \$0.00 NGE GROUP, 1 \$105,600.00 0.18% 0 \$0.00 ROGAGE, INC 1 \$99,000.00 0.17% 0 \$0.00 ROTGAGE 1 \$93,000.00 0.16% 0 \$0.00 NRTGAGE 1 \$93,000.00 0.15% 0 \$0.00 GAGE 1 \$99,000.00 0.15% 0 \$0.00 GAGE 1 \$99,000.00 0.15% 0 \$0.00 TGAGE 2 \$197,378.19 0.34% 0 \$0.00 TGAGE 4 \$417,750.00 0.16% 0 \$0.00 TGAGE 4 \$417,750.00 0.71% 0 \$0.00 TGAGE 4 \$417,750.00 0.17% 0 \$0.00 NCE 2 \$209,456.00 0.36% 0 \$0.00 NCE 2 \$204,464.07 0.35% 0 \$0.00 NCE 2 \$204,464.07 0.35% 0 \$0.00 NCE 2 \$193,133.00 0.15% 0 \$0.00 NCE 2 \$193,133.00 0.33% 0 \$0.00 TGAGE 1 \$99,400.00 0.15% 0 \$0.00 NCE 2 \$193,133.00 0.36% 0 \$0.00 NCE 1 \$89,876.00 0.15% 0 \$0.00 NCE 2 \$193,133.00 0.33% 0 \$0.00 NCE 1 \$89,876.00 0.15% 0 \$0.00 NCE 2 \$193,133.00 0.36% 0 \$0.00 NCE 2 \$193,133.00 0.36% 0 \$0.00 NCE 2 \$193,133.00 0.35% 0 \$0.00 NCE 3 \$196,911.05 0.36% 0 \$0.00 NCE 3 \$196,910.05 0.35% 0 \$0.00 NCE 3 \$196,910.05 0 \$0.00 NCE 3 \$196,910.05 0 \$0.00 NCE 3 \$196,910.05 0 \$0.00 NCE 3 \$196,910.05 0 \$0.00 NCE 3 \$196,910.05 0 \$0.00 NCE 3 \$196,910.05 0 \$0.00 NCE 3 \$196,910.05 0 \$0.00 NCE 3 \$196,910.05 0 \$0.00 NCE 3 \$196,910.05 0 \$0.00 NCE 3 \$196,910.05 0 \$0.00 NCE 3 \$196,910.05 0 \$0.00 NCE 3 \$196,910.05 0 \$0.00 NCE 3 \$196,910.05 0	RATION NK 1	RATION 1 \$99,962.09 0.17% 0 \$0.00 NA 0	

	SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18%	\$0.00) NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	\$0.00) NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16%	\$0.00) NA	۰0	\$
	SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18%	\$0.00) NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17%	\$0.00) NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3%	\$0.00) NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48%	\$0.00) NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15%	\$0.00) NA	0 ،	\$
	SFMC, LP	1	\$100,400.00	0.17%	\$0.00) NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18%	\$0.00) NA	0	\$
	SHORE MORTGAGE	2	\$212,044.14	0.36%	\$0.00) NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$1,705,838.03	2.91%	\$0.00) NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33%	\$0.00) NA	0	\$
	SOUND COMMUNITY BANK	1	\$94,125.00	0.16%	\$0.00) NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$102,400.00	0.17%	\$0.00			
	SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16%	\$0.00) NA	0	\$
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00	0.17%	\$0.00) NA	0	\$
	SOVEREIGN BANK, N.A	3	\$278,175.00	0.48%	\$0.00	NA	0	\$
	SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$104,000.00	0.18%	\$0.00) NA	0	\$
	STEARNS LENDING INC	23	\$2,254,240.83	3.85%	\$0.00) NA	0	\$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,250.00	0.17%	\$0.00) NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33%	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$100,500.00	0.17%	\$0.00) NA	0	\$
	SUMMIT FUNDING, INC	4	\$375,000.00	0.64%	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$467,020.00				T	
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TALMER BANK AND TRUST	1	\$95,200.00	0.16% 0	\$0.00	NA	. 0	\$0
THE AMERICAN NATIONAL	1	\$105,950.00	0.18% 0	\$0.00	NA	lo	\$0
BANK OF TEXAS		·				1	
THE BANK OF MAINE	3	\$309,500.00	0.53% 0	\$0.00	NA	. 0	\$
THE FIRST MORTGAGE	1	\$97,307.89	0.17% 0	\$0.00	NA	0	\$
CORPORATION	1	ΦΩ.C. Ω.C.Ω. ΩΩ.	0.176	Φ0.00		1	
THE LENDING COMPANY, INC	1	\$96,960.00	0.17% 0			_	
THE MORTGAGE HOUSE, INC	1	\$99,200.00	0.17% 0				
THE MORTGAGE SOURCE, INC	1	\$86,250.00	0.15% 0	\$0.00	NA	.0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15% 0	\$0.00	NA	. 0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31% 0	\$0.00	NA	. 0	\$
TRADITION MORTGAGE LLC	1	\$105,000.00	0.18% 0	\$0.00	NA	.0	\$
TRUSTONE	1	\$100,000.00	0.17% 0	\$0.00	NA	. 0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53% 0	\$0.00	NA	.0	\$
UNITED BANK &TRUST	1	\$93,750.00	0.16% 0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	2	\$206,400.00					
UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35% 0	\$0.00	NA	. 0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04% 0	\$0.00	NA	. 0	\$
VINSON MORTGAGE SERVICES. INC., A MISSOURI CORPORATION	, 1	\$102,750.00	0.18% 0	\$0.00	NA	. 0	\$
VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31% 0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$109,250.00	0.19% 0	\$0.00			
WALLICK AND VOLK, INC	4	¢206.550.00			NA NA	0	\$
WASHINGTON TRUST BANK	1	\$106,300.00	0.18% 0				
WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99% 0			t	Ĺ
WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17% 0	\$0.00	NA	. 0	\$
WESTERRA CREDIT UNION	1	\$104,900.00	0.18% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE							
CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA	10	\$
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85% 0	\$0.00	NA	. 0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19% 0	\$0.00	NA	. 0	\$

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

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BROADVIEW MORTGAGE CORPORATION	2	\$228,375.00	0.54%	\$0.00	NA	. 0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,300.00	0.82%	\$0.00	NA	. 0	\$0
CASHCALL, INC	15	\$1,744,664.83	4.13% (\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.29%	\$0.00			
CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66%	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$345,100.00	0.82%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	10	\$1,189,200.00	2.82%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$232,266.00	0.55%	\$0.00	NA	. 0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41%	\$0.00	NA	. 0	\$0
COBALT MORTGAGE, INC	5	\$584,000.00	1.38%	\$0.00	NA	.0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$227,286.43	0.54%	\$0.00	NA	. 0	\$0
COMMERCE MORTGAGE	1	\$111,000.00	0.26%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,400.00	0.26%	\$0.00	NA	. 0	\$0
COMMUNITY TRUST BANK	1	\$110,400.00	0.26%	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$116,000.00	0.27%	\$0.00	NA	. 0	\$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$232,500.00	0.55%	\$0.00	NA	. 0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27%	\$0.00	NA	. 0	\$0
CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26%	\$0.00	NA	. 0	\$0
DHA FINANCIAL INC	1	\$120,800.00	0.29%	\$0.00	NA	.0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27%	\$0.00	NA	. 0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$119,920.00	0.28%	\$0.00	NA	. 0	\$0
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27%	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE	1	\$112,000.00	0.27%	\$0.00	NA	.0	\$0
ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27%	\$0.00	NA	. 0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,620.00	0.55%	\$0.00	NA	. 0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26%	\$0.00			
EVERETT FINANCIAL INC., DBA	1	\$123,760.00	0.29%	\$0.00	NA	0	\$0

SUPREME LENDING ISAOA						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28%	\$0.00	NA 0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27% 0	\$0.00	NA 0	\$(
EXCEL MORTGAGE SERVICING, INC	1	\$110,900.00	0.26% 0	\$0.00	NA 0	\$(
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29% 0	\$0.00	NA 0	\$(
FAA CREDIT UNION	1	\$112,000.00	0.27% 0	\$0.00	NA 0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29% 0	\$0.00	NA 0	\$(
FBC MORTGAGE, LLC	3	\$342,500.00	0.81% 0	\$0.00	NA 0	\$(
FIDELITY BANK	1	\$113,685.32	0.27% 0	\$0.00	NA 0	\$(
FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29% 0	\$0.00	NA 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39% 0	\$0.00	NA 0	\$(
FIRST CHOICE LOAN SERVICES, INC	1	\$116,000.00	0.27%	\$0.00	NA 0	\$(
FIRST CITIZENS BANK AND TRUST CO	2	\$220,061.06	0.52%	\$0.00	NA 0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29%	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	1	\$124,000.00	0.29% 0	\$0.00	NA 0	\$(
FIRST MIDWEST BANK	1	\$112,000.00	0.27% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29%	\$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28%	\$0.00	NA 0	\$(
FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4% 0	\$0.00	NA 0	\$(
FIRSTMERIT BANK, N.A	2	\$243,150.00	0.58% 0	\$0.00	NA 0	\$(
FNB BANK, N.A	1	\$112,000.00	0.27% 0	\$0.00	NA 0	\$(
FREMONT BANK	2	\$234,875.00	0.56% 0	\$0.00	NA 0	\$(
FULTON BANK, N.A	3	\$361,000.00	0.86% 0		NA 0	\$(
GMFS LLC	2	\$240,107.00	0.57% 0			
GRAND BANK NA	3	\$352,850.00	0.84% 0			
GREEN TREE SERVICING LLC	1	\$121,900.00	0.29% 0	\$0.00	NA 0	\$(
GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49% 0	·		
GROUP ONE MORTGAGE, INC	1	\$121,710.84	0.29% 0	\$0.00	NA 0	\$(
HAMILTON GROUP FUNDING, INC	1	\$111,050.21	0.26% 0	\$0.00	NA 0	\$(
HEARTLAND BANK	1	\$121,200.00	0.29% 0	\$0.00	NA 0	\$(

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

OPES ADVISORS, INC									
PACIFIC BAY LENDING GROUP	OPI	ES ADVISORS, INC	1	\$123,200.00	0.29%	\$0.00) NA	C	\$
PACIFIC COMMUNITY CREDIT 1 \$117,500.00 0.28%0 \$0.00 NAO	OR	RSTOWN BANK	1	\$123,000.00	0.29% (\$0.00) NA	r C	\$
UNION	PAG	CIFIC BAY LENDING GROUP	1	\$113,000.00	0.27% (\$0.00) NA	r C	9
MISSION HILLS MORTGAGE 1 \$120,000.00 0.28% 0 \$0.00 NA 0			1	\$117,500.00	0.28%	\$0.00) NA	r C	\$
MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PARAMOUNT EQUITY MORTGAGE LLC \$235,200.00 0.56% 0 \$0.00 NA 0 NA 0 PARAMOUNT EQUITY MORTGAGE LLC \$237,050.00 0.56% 0 \$0.00 NA 0 NA 0 MA	MIS	SSION HILLS MORTGAGE	1	\$120,000.00	0.28%	\$0.00) NA	r C	\$
MORTGAGE LLC	MIS BA	SSION HILLS MORTGAGE NKERS, A CALIFORNIA	2	\$230,750.00	0.55% (\$0.00) NA	r C	\$
MORTGAGE, LLC 2 \$231,00.00 0.56% 0 \$0.00 NA 0		-	2	\$235,200.00	0.56%	\$0.00) NA	r C	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A 7 \$808,850.00 1.92% 0 \$0.00 NA 0		•	2	\$237,050.00	0.56%	\$0.00) NA	r C	\$
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	PAI	RKSIDE LENDING, LLC	2	\$231,500.00	0.55%	\$0.00	NA	r C	\$
PLAINS COMMERCE BANK 1 \$115,200.00 0.27% 0 \$0.00 NA 0	МО	RTGAGE CORPORATION, A	7	\$808,850.00	1.92%	\$0.00) NA	r C	\$
PMAC LENDING SERVICES, INC 3 \$354,950.00 0.84% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$116,250.00 0.28% 0 \$0.00 NA 0 R P FUNDING, INC 1 \$121,900.00 0.29% 0 \$0.00 NA 0 RANLIFE, INC 3 \$361,799.00 0.86% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 4 \$482,237.00 1.14% 0 \$0.00 NA 0 N	PLA	AINS COMMERCE BANK	1	\$115,200.00	0.27%	\$0.00) NA	r C	\$
PMAC LENDING SERVICES, INC 3 \$354,950.00 0.84% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$116,250.00 0.28% 0 \$0.00 NA 0 R P FUNDING, INC 1 \$121,900.00 0.29% 0 \$0.00 NA 0 RANLIFE, INC 3 \$361,799.00 0.86% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 4 \$482,237.00 1.14% 0 \$0.00 NA 0 N	PL.A	AZA HOME MORTGAGE,INC	1	\$120,000.00	0.28%	\$0.00) NA	C	\$
PRIMEWEST MORTGAGE		· · · · · · · · · · · · · · · · · · ·	3					_	_
R P FUNDING, INC			1		0.28%	\$0.00			
REAL ESTATE MORTGAGE 4 \$482,237.00 1.14% 0 \$0.00 NA 0	R P	FUNDING, INC	1	\$121,900.00	0.29% (\$0.00			_
REAL ESTATE MORTGAGE 4 \$482,237.00 1.14% 0 \$0.00 NA 0	RA	NLIFE, INC	3	\$361,799.00	0.86% (\$0.00) NA	C	9
NETWORK, INC. D/B/A			4	\$482,237.00	1.14%	\$0.00			
RENASANT BANK 1 \$114,450.00 0.27% 0 \$0.00 NA 0	NE'	ΓWORK, INC. D/B/A	1	\$111,750.00	0.26%	\$0.00) NA	r C	1\$
RESIDENTIAL FINANCE CORPORATION, A 3 \$358,000.00 0.85% 0 \$0.00 NA 0	REI	DWOOD CREDIT UNION	1	\$113,600.00	0.27%	\$0.00	NA	C	\$
CORPORATION, A 3 \$358,000.00 0.85% 0 \$0.00 NA 0 CORPORATION RICHLAND COUNTY BANK 1 \$115,847.24 0.27% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$112,500.00 0.27% 0 \$0.00 NA 0 CORPORATION RIVERMARK COMMUNITY 1 \$112,000.00 0.27% 0 \$0.00 NA 0 CREDIT UNION RMC VANGUARD MORTGAGE CO 1 \$111,056.86 0.26% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 1 \$116,800.00 0.28% 0 \$0.00 NA 0 NA 0 CREDIT UNION	REI	NASANT BANK	1	\$114,450.00	0.27%	\$0.00	NA	r C	\$
RIGHT START MORTGAGE,	CO	RPORATION, A	3	\$358,000.00	0.85%	\$0.00) NA	r C	\$
INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION RMC VANGUARD MORTGAGE CO ROBINS FEDERAL CREDIT UNION 1 \$112,500.00 0.27% 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 NA 0 \$0.00 NA 0 \$0.00 NA 0	RIC	CHLAND COUNTY BANK	1	\$115,847.24	0.27%	\$0.00	NA	r C	\$
CREDIT UNION 1 \$112,000.00 0.27% 0 \$0.00 NA 0 RMC VANGUARD MORTGAGE 1 \$111,056.86 0.26% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 1 \$116,800.00 0.28% 0 \$0.00 NA 0	INC	C., A CALIFORNIA	1	\$112,500.00	0.27%	\$0.00) NA	r C	1
CO			1	\$112,000.00	0.27%	\$0.00) NA	, C	\$
UNION 1 \$116,800.00 0.28% 0 \$0.00 NA 0		C VANGUARD MORTGAGE	1	\$111,056.86	0.26%	\$0.00	NA	r C) §
2 \$228,600.00 0.54% 0 \$0.00 NA 0			1	\$116,800.00	0.28%	\$0.00	NA	r C	9
			2	\$228,600.00	0.54%	\$0.00	NA	C	1

ROUNDPOINT MORTGAGE COMPANY								
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81%	0	\$0.00	NA	. 0	\$(
SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27%	0	\$0.00	NA	. 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	. 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	. 0	\$(
SHEA MORTGAGE INC	1	\$116,500.00	0.28%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$111,500.00	0.26%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,141,406.00	2.7%	0	\$0.00	NA	. 0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$117,700.00	0.28%	0	\$0.00	NA	. 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA	.0	\$0
SOVEREIGN BANK, N.A	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	18	\$2,130,958.00	5.05%	0	\$0.00	NA	0	\$0
STERLING BANK	1	\$112,520.00	0.27%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	3	\$369,000.00	0.87%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,600.00	0.26%	0	\$0.00			
SUMMIT FUNDING, INC	2	\$247,360.00	0.59%	0	\$0.00	NA	.0	\$0
SWBC MORTGAGE CORPORATION	3	\$347,450.00	0.82%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$112,000.00	0.27%	0	\$0.00	NA	.0	\$(
THE BANK OF MAINE	1	\$124,000.00	0.29%	0	\$0.00	NA	.0	\$0
THE COLUMBIA BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	. 0	\$0
THE MORTGAGE HOUSE, INC	1	\$120,800.00	0.29%	0	\$0.00	NA	.0	\$(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,000.00	0.27%	0	\$0.00	NA	. 0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$(
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$117,200.00	0.28%	0	\$0.00	NA	0	\$(
UMC MORTGAGE COMPANY	1	\$115,253.06	0.27%	0	\$0.00			

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	UMPQUA BANK	2	\$233,712.27	0.55%	0	\$0.00	NA	0 \$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00	1.93%	0	\$0.00	NA	
	UNITED BANK	1	\$119,213.00	0.28%	0	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4%	0	\$0.00	NA	0\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27%	0	\$0.00	NA	0\$
	V.I.P. MORTGAGE, INC	1	\$113,347.11	0.27%	0	\$0.00	NA	0 \$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86%	0	\$0.00	NA	0\$
	VILLAGE MORTGAGE	2	\$236,000.00	0.56%	0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$110,700.00	0.26%	0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12%	0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57%	0	\$0.00	NA	0 \$
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28%	0	\$0.00	NA	0\$
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27%	0	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	2	\$230,120.00	0.55%	0	\$0.00	NA	0\$
	Unavailable	1	\$122,141.72	0.35%		\$0.00	NA	_
Total		360	\$42,200,699.68	100%	0	\$0.00		0 \$
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23%	0	\$0.00	NA	0.5
prin om i	ACADEMY MORTGAGE CORPORATION	17		3.8%		\$0.00	NA	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$140,000.00	0.23%	0	\$0.00	NA	0\$
	AFFILIATED BANK	1	\$144,697.54	0.24%	0	\$0.00	NA	0\$
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23%	0	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2%	0	\$0.00	NA	0\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24%	0	\$0.00	NA	0\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21%		\$0.00	NA	4
	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21%		\$0.00	NA	_
	ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21%	0	\$0.00	NA	0\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0\$

ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23%	\$0.00	NA	0	\$(
AMEGY MORTGAGE COMPANY, L.L.C	4	\$545,723.21	0.89% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1% 0	\$0.00	NA	0	\$(
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43% 0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47% 0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$564,475.00	0.92% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2% 0	\$0.00	NA	۰0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$273,880.00	0.45% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43%	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$283,000.00	0.46% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$148,000.00	0.24% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$265,234.07	0.43% 0	\$0.00	NA	O	\$0
BANNER BANK	1	\$133,000.00	0.22% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$255,750.00	0.42% 0	\$0.00	NA	0	\$0
BAYLAKE BANK	1	\$145,015.00	0.24% 0	\$0.00			
BOULDER VALLEY CU	1	\$148,000.00	0.24% 0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$139,500.00	0.23% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	0.23% 0				
CALIBER FUNDING LLC	1	\$135,870.91	0.22% 0	\$0.00	NA	0	\$0
CASHCALL, INC	22	\$3,032,300.00	4.93% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00	1.35% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$127,120.00	0.21% 0	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	1	\$142,400.00	0.23% 0	\$0.00	NA	0	\$(
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	CHEMICAL BANK	1	\$132,600.00	0.22%	\$0.00	NA NA	0	\$(
	CHERRY CREEK MORTGAGE CO., INC	4	\$551,300.00	0.9%	\$0.00	NA	0	\$(
	CITIMORTGAGE	1	\$130,000.00	0.21%	\$0.00	NA NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$269,354.00	0.44%	\$0.00	NA	0	\$(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71%	\$0.00	NA	0	\$(
	COBALT MORTGAGE, INC	5	\$678,300.00	1.1%	\$0.00	NA	0	\$(
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,396.65	0.24%	\$0.00) NA	0	\$(
	COMMERCE MORTGAGE	1	\$148,000.00	0.24%	\$0.00	NA NA	0	\$(
	CORTRUST MORTGAGE INC	1	\$128,000.00		1			
	COUNTRYPLACE MORTGAGE, LTD	2	\$272,577.00					
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.22%	\$0.00	NA	0	\$(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$387,675.00	0.63%	\$0.00	NA	0	\$(
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.23%	\$0.00	NA NA	0	\$(
	DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22%	\$0.00	NA	0	\$(
	DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47%	\$0.00	NA	0	\$(
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22%	\$0.00	NA	0	\$(
	E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21%	\$0.00	NA	0	\$(
	ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23%	\$0.00	NA	0	\$(
	ENG LENDING, A CORPORATION	1	\$141,000.00	0.23%	\$0.00	NA	0	\$(
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42%	\$0.00	NA	0	\$(
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,600.00	0.23%	\$0.00	NA	0	\$(
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.24%	\$0.00	NA	0	\$(
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,500.00	0.21%	\$0.00) NA	0	\$(
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.24%	\$0.00	NA	0	\$(
	EXCEL MORTGAGE SERVICING, INC	6	\$802,050.00	1.3% 0	\$0.00	NA	0	\$(
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,000.00	0.23%	\$0.00) NA	0	\$(
	FBC MORTGAGE, LLC	1	\$125,663.00	0.2%	\$0.00) NA	<u></u>	\$1
<u> </u>	μ DC MORTORIOL, LLC	1	Ψ123,003.00	0.270	ψυ.υυ	11/7	$\overline{\Gamma}$	Ψ

FIFTH THIRD BANK	2	\$256,800.00	0.42% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA	8	\$1,138,930.00	1.85% 0	\$0.00	NA		\$(
MORTGAGE COMPANY		. , ,				4	
FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22% 0	\$0.00	NA	10	\$(
FIRST CHOICE LOAN SERVICES, INC	1	\$148,680.00	0.24% 0	\$0.00	NA	. 0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$145,950.00	0.24% 0	\$0.00	NA	۰0	\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$127,200.00	0.21% 0	\$0.00	NA	۰0	\$(
FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$140,065.00	0.23% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$283,650.00	0.46% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,000.00	0.23% 0	\$0.00	NA	۰0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	11	\$1,386,000.00	2.25% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,200.00	0.68% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE HOME LENDING L.L.C	2	\$268,100.00	0.44%	\$0.00	NA	۰,0	\$(
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.21%	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$126,350.00	0.21%	\$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.24%	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,555.00	0.67% 0	\$0.00	NA	0	\$(
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.23% 0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A	1	\$128,250.00	0.21% 0	\$0.00	NA	0	\$0
FIVE POINTS BANK/KEARNEY	1	\$135,520.00	0.22% 0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$134,814.01	0.22% 0	\$0.00	1	_	1
FREMONT BANK	5	\$666,750.00	1.08% 0			_	
FULTON BANK, N.A	2	\$264,500.00	0.43% 0	\$0.00			
GENCOR MORTGAGE INC	1	\$141,400.00	0.23% 0	\$0.00	NA	0	\$
GEO CORP INC	1	\$140,250.00	0.23% 0	\$0.00	NA	0	\$
GEO CORP, INC	1	\$127,200.00	0.21% 0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$136,811.25	0.22% 0	\$0.00	NA	0	\$
GMFS LLC	3	\$420,345.00	0.68% 0	\$0.00			
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$132,828.80	0.22% 0	\$0.00	NA	0	\$

GOODFIELD STATE BANK	1	\$129,400.00	0.21% 0	\$0.00	NA 0	\$0
GRAND BANK NA	4	\$547,000.00	0.89% 0	\$0.00	NA 0	\$0
GREENLIGHT FINANCIAL SERVICES	9	\$1,236,800.00	2.01% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$141,300.00	0.23% 0	\$0.00	NA 0	\$0
GUARANTY TRUST COMPANY	1	\$147,250.00	0.24% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.22% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$140,650.00	0.23% 0	\$0.00	NA 0	\$0
HOME STATE BANK NA	1	\$127,070.00	0.21% 0	\$0.00	NA 0	\$0
HOMEBANC, N.A	1	\$136,619.00	0.22% 0	\$0.00	NA 0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,500.00	0.23% 0	\$0.00	NA 0	\$0
HOMETOWN LENDERS, LLC	1	\$140,955.53	0.23% 0	\$0.00	NA 0	\$0
HORIZON BANK N A	1	\$138,225.00	0.22% 0	\$0.00	NA 0	\$0
IMORTGAGE.COM, INC	4	\$531,460.00	0.86% 0		NA 0	
JEANNE D'ARC CREDIT UNION	1	\$146,000.00	0.24% 0	\$0.00	NA 0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$837,000.00	1.36% 0	\$0.00	NA 0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$425,670.00	0.69% 0	\$0.00	NA 0	\$0
LHM FINANCIAL CORP	1	\$134,714.14	0.22% 0	\$0.00	NA 0	\$0
LIBERTY BANK AND TRUST	1	\$126,207.00	0.21% 0	\$0.00	NA 0	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$127,500.00	0.21% 0	\$0.00	NA 0	\$0
MAGNA BANK	2	\$255,777.56	0.42% 0	\$0.00	NA 0	\$0
MAS ASSOCIATES LLC	1	\$128,000.00	0.21% 0	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.22% 0	\$0.00	NA 0	\$0
MAVERICK FUNDING CORP	5	\$702,558.26	1.14% 0	\$0.00	NA 0	\$0
MCCLAIN BANK	1	\$131,000.00	0.21% 0	\$0.00	NA 0	\$0
MEGASTAR FINANCIAL CORP	2	\$269,400.00	0.44% 0		NA 0	\$0
MID AMERICA MORTGAGE	1	\$145,302.00	0.24% 0	\$0.00	NA 0	
MLD MORTGAGE, INC	2	\$287,400.00	0.47% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORP	1	\$133,600.00	0.22% 0	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,490.00	0.43% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,200.00	0.2% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$127,300.00	0.21% 0	\$0.00	NA 0	\$0
NAVY FEDERAL CREDIT UNION	1	\$129,776.00	0.21% 0	\$0.00	NA 0	\$0
NCB, FSB	2	\$272,575.00	0.44% 0	\$0.00	NA 0	\$0
NETWORK FUNDING, L.P	3	\$388,320.00	0.63% 0	\$0.00	NA 0	\$0
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NEW AMERICAN MORTGAGE	2	\$269,000.00	0.44% 0	\$0.00	NA	_
NICOLET NATIONAL BANK	1	\$133,950.00	0.22% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE CO	1	\$132,000.00	0.21% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC	2	\$274,000.00	0.45% 0	\$0.00	NA	0 \$
ONB BANK AND TRUST COMPANY	1	\$127,500.00	0.21% 0	\$0.00	NA	0 \$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,675.00	0.47% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.21% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,600.00	0.65% 0	\$0.00	NA	0 \$
PARKSIDE LENDING, LLC	1	\$147,500.00	0.24% 0	\$0.00	NA	0 \$
PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21% 0	\$0.00	NA	_
PEOPLES BANK	1	\$144,417.92	0.23% 0	\$0.00	NA	_
PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,347,665.00	2.19% 0	\$0.00	NA	0 \$
 PLAINS COMMERCE BANK	1	\$147,250.00	0.24% 0	\$0.00	NA	0 \$
PLAINS COMMERCE BANK SIOUX FALLS	1	\$131,500.00	0.21% 0	\$0.00	NA	0\$
PLAZA HOME MORTGAGE, INC	4	\$543,635.60	0.88% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	2	\$272,500.00	0.44% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$147,721.20	0.24% 0	\$0.00	NA	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23% 0	\$0.00	NA	0\$
PRIMARY CAPITAL ADVISORS LC	1	\$134,250.00	0.22% 0	\$0.00	NA	0\$
PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21% 0	\$0.00	NA	0\$
PROSPER MORTGAGE FUNDING, A PENNYSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23% 0	\$0.00	NA	0\$
PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22% 0	\$0.00	NA	0 \$
PYRAMAX BANK	1	\$145,825.00	0.24% 0	\$0.00	NA	0 \$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$128,280.00	0.21% 0	\$0.00	NA	0 \$
RANLIFE, INC	1	\$139,200.00	0.23% 0	\$0.00	NA	0 \$
RAYMOND JAMES BANK, N.A	1	\$136,000.00	0.22% 0	\$0.00	NA	0 \$
 REAL ESTATE MORTGAGE						_

	NETWORK, INC						1	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,750.00	0.23%	\$0.00) NA	0	\$(
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	\$0.00	NA	0	\$(
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46%	\$0.00) NA	0	\$(
	RESIDENTIAL HOME FUNDING CORP	2	\$279,550.00	0.45%	\$0.00	NA	0	\$(
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24%	\$0.00	NA	0	\$(
	RIVER VALLEY BANK	1	\$132,500.00	0.22%	\$0.00	NA	0	\$(
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$136,000.00	0.22% (\$0.00	NA	0	\$(
	ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9%	\$0.00) NA	0	\$(
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65%	\$0.00) NA	0	\$(
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21%	\$0.00	NA	0	\$(
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88%	\$0.00) NA	0	\$(
	SHORE MORTGAGE	1	\$148,000.00	0.24%	0 \$0.00	NA	0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,500,875.00					
	SILVER STONE MORTGAGE	1	\$135,700.00	0.22%	\$0.00	NA	0	\$(
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	4	\$547,850.00	0.89% (\$0.00			
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87%	\$0.00	NA	0	\$(
	SOVEREIGN BANK, N.A	2	\$275,920.00	0.45%	\$0.00	NA	0	\$(
	SPACE COAST CREDIT UNION	1	\$129,958.71	0.21%	\$0.00	NA	0	\$(
	STANDARD BANK AND TRUST COMPANY	2	\$258,225.00	0.42%	\$0.00			
	STATE BANK OF LINCOLN	1	\$127,000.00	0.21%	\$0.00	NA	0	\$(
	STEARNS LENDING INC	21	\$2,817,465.00	4.58%				
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,240.00	0.21%				
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21%	\$0.00	NA	0	\$
		1	\$144,100.00	0.23%	\$0.00	NA	0	\$
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SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$291,100.00	0.47% 0	\$0.00	NA 0\$
SUMMIT FUNDING, INC	3	\$400,606.00	0.65% 0	\$0.00	NA 0 \$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24% 0	\$0.00	NA 0 \$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88% 0	\$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,600.00	0.2% 0	\$0.00	NA 0 \$
TRUSTONE	1	\$144,000.00	0.23% 0	\$0.00	NA 0 \$
UMPQUA BANK	1	\$126,400.00	0.21% 0	\$0.00	NA 0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68% 0	\$0.00	NA 0 \$
UNITED BANK	1	\$129,010.00	0.21% 0	\$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34% 0	\$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$
UNIVERSAL LENDING CORPORATION	1	\$148,410.00	0.24% 0	\$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23% 0	\$0.00	NA 0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24% 0	\$0.00	NA 0 \$
VIEWPOINT BANK	2	\$272,800.00	0.44% 0	\$0.00	NA 0 \$
VYSTAR CREDIT UNION	1	\$128,250.00	0.21% 0	\$0.00	NA 0 \$
WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16% 0	\$0.00	NA 0 \$
WESLEND FINANCIAL CORP	1	\$142,000.00	0.23% 0	\$0.00	NA 0 \$
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22% 0	\$0.00	NA 0 \$
WESTSTAR MORTGAGE, INC	2	\$280,850.00	0.46% 0	\$0.00	NA 0 \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,628.98	0.23% 0	\$0.00	NA 0 \$
WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22% 0	\$0.00	NA 0 \$
WR STARKEY MORTGAGE, LLP	1	\$133,000.00	0.22% 0	\$0.00	NA 0 \$
	1	\$141,829.33	0.22% 0	\$0.00	NA 0 \$

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

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28% 0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$64,000.00	1.15% 0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$83,500.00		\$0.00	NA	
Total		79	\$5,570,832.10	100% 0	\$0.00		0 5
31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$201,638.00	0.37% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27% 0	\$0.00	NA	0
	BANK OF COLORADO	_1	\$250,705.00	0.46% 0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$433,131.63		\$0.00	NA	77
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,315,079.27		\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$536,700.00	0.98% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,405.00	0.5% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00	2.33% 0	\$0.00	NA	
	CAPITAL WEST BANK	1	\$224,500.00	0.41% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98% 0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$225,625.00	0.41% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$299,250.00	0.55% 0	\$0.00	NA	0
	CMC FUNDING, INC	12	\$3,353,097.81	6.11% 0	\$0.00	NA	Т
	COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36% 0	\$0.00	NA	C
<u> </u>	CONSUMERS CREDIT UNION	1	\$232,700.00	0.42% 0	\$0.00	NA	(
	CRESCENT MORTGAGE COMPANY	3	\$804,935.00	1.47% 0	\$0.00	NA	(
	DIRECT MORTGAGE, CORP	3	\$733,700.00	1.34% 0	\$0.00	NA	[
	EQUITY HOME MORTGAGE, LLC	3	\$707,965.00	1.29% 0	\$0.00	NA	(
	FAIRWAY INDEPENDENT	36	\$9,798,138.00	17.87% 0	\$0.00	NA	Ì

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

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

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

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	COBALT MORTGAGE, INC	3	\$835,600.00				_	_
	COLUMBIA CREDIT UNION	1	\$269,500.00	0.54% 0	\$0.00	NA	<u>، 0</u>	\$
	CONTINENTAL HOME LOANS INC	1	\$313,750.00	0.63% 0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,070.53	0.24% 0	\$0.00) NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	\$0.00	NA	0	\$
	ENG LENDING	1	\$175,400.00	0.35% 0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34% 0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	4	\$876,400.00	1.75% 0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27% 0	\$0.00) NA	0	\$
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29% 0	\$0.00) NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52% 0	\$0.00) NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24% 0	\$0.00) NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$394,400.00	0.79% 0	\$0.00) NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26% 0	\$0.00) NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29% 0	\$0.00) NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,100.00	0.3% 0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$482,000.00	0.96% 0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$382,900.00	0.76% 0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,000.00	0.51% 0	\$0.00) NA	0	\$
	GENISYS CREDIT UNION	1	\$150,261.37	0.3% 0	\$0.00	NA	0	\$
	GRAND BANK NA	3	\$751,000.00	1.5% 0		NA	0	9
	GREENLIGHT FINANCIAL SERVICES	2	\$433,000.00	0.86% 0				
	GUARDIAN MORTGAGE COMPANY, INC	2	\$507,200.00	1.01% 0	\$0.00	NA	0	\$
		1	\$370,251.00	0.74% 0	\$0.00	NA	0	9
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HME,INC. OF SOUTH CAROLINA							
HOME FINANCING CENTER, INC	1	\$113,650.00	0.23%	\$0.00	NA	0	\$(
HOME STATE BANK NA	1	\$180,700.00	0.36%	\$0.00	NA	0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$352,675.00	0.7%	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.31%	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,250.00	0.89%	\$0.00) NA	0	\$(
LEADERONE FINANCIAL CORPORATION	2	\$310,200.00	0.62%	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	0.65%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$126,750.00	0.25%	\$0.00	NA	0	\$(
MAVERICK FUNDING CORP	3	\$757,300.00	1.51%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.27%	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$197,300.00	0.39%	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION	1	\$347,500.00	0.69% (\$0.00) NA	0	\$0
MICHIGAN MUTUAL INC	1	\$175,800.00	0.35%	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE	1	\$198,430.00	0.4%	\$0.00	NA	0	\$(
MILLENIUM HOME MORTGAGI LLC	E 1	\$255,000.00	0.51%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,505.63	0.56%	\$0.00) NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47%	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$311,900.00	0.62%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00	1.11%	\$0.00	NA	0	\$(
NCB, FSB	1	\$120,000.00	0.24%	\$0.00	NA	0	\$(
NUMARK CREDIT UNION	2	\$456,600.00	0.91%	\$0.00	NA	0	\$(
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01%	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47%	\$0.00	NA	0	\$(

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PATELCO CREDIT UNION	1	\$134,484.39	0.27% 0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$196,500.00	0.39% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,589.22	0.45% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37% 0	\$0.00	NA	r C	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71% 0	\$0.00	NA	0	\$
PLAZA HOME MORGGAGE, INC	1	\$178,500.00	0.36% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	3	\$588,700.00	1.18% 0	\$0.00		-	-
PMAC LENDING SERVICES, INC	1	\$307,000.00	0.61% 0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$242,200.00	0.48% 0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$369,400.00	0.74% 0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67% 0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,600.00	0.5% 0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$258,500.00	0.52% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$311,729.78	0.62% 0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	3	\$750,129.29	1.5% 0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$330,950.00	0.66% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,996,914.27	5.99% 0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$202,500.00	0.4% 0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A	2	\$467,600.00	0.93% 0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$124,644.87	0.25% 0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$139,800.00	0.28% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	22	\$5,601,601.41	11.19% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$747,265.00	1.49% 0	\$0.00	NA	0	1\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,434.56	0.31% 0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44% 0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$156,000.00	0.31% 0	\$0.00			

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

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E, INC. DBA	2	\$343,500.00	1.2%	0	\$0.00	NA	0	\$ C
GAGE	1	\$318,600.00	1.12%	0	\$0.00	NA	0	\$0
GAGE, INC	3	\$830,755.80	2.91%	0	\$0.00			
DIT UNION	1	\$255,750.00	0.9%	0	\$0.00			
LS FEDERAL	2	\$333,392.27	1.17%	0	\$0.00	NA	0	\$0
CIAL FEDERAL	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0
IT UNION	1	\$151,756.40	0.53%	0	\$0.00	NA	0	\$0
AGE, LTD	1	\$320,000.00	1.12%	0	\$0.00	NA	0	\$0
ONEYSOURCE MPANY	2	\$392,700.00	1.38%	0	\$0.00	NA	0	\$0
& TRUST	1	\$158,000.00	0.55%	0	\$0.00	NA	0	\$0
GE SERVICING	1	\$392,700.00	1.38%	0	\$0.00			
AGE	1	\$195,500.00	0.68%	0	\$0.00	NA	0	\$0
. & TRUST, NA, N	1	\$187,750.00	0.66%	0	\$0.00	NA	0	\$0
E, LLC	2	\$515,500.00	1.81%	0	\$0.00	NA	0	\$ C
.NK	1	\$229,000.00	0.8%	0	\$0.00	NA	0	\$0
NIA MPANY	1	\$279,900.00	0.98%	0	\$0.00	NA	0	\$0
OAN	1	\$298,900.00	1.05%	0	\$0.00	NA	0	\$0
ITY C	1	\$154,000.00	0.54%	0	\$0.00	NA	0	\$0
N.A	1	\$262,175.00	0.92%	0	\$0.00	NA	0	\$0
DING DRTGAGE	1	\$299,000.00	1.05%	0	\$0.00			
A	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0
RVICING LLC	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0
NANCIAL	4	\$825,600.00	2.89%	0	\$0.00	NA	0	\$0
RTGAGE	1	\$114,959.71	0.4%	0	\$0.00	NA	0	\$0
M, INC	1	\$370,335.00	1.3%	0	\$0.00	NA	0	\$0
AL RPORATION	2	\$685,345.00	2.4%	0	\$0.00	NA	0	\$0
DING CORP	1	\$306,800.00	1.07%	0	\$0.00	NA	0	\$0
IION	1	\$266,000.00	0.93%	0	\$0.00	NA	0	\$0
NS, LLC	1	\$330,251.84	1.16%	0	\$0.00	NA	0	\$0
MORTGAGE,	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$(
GAGE	1	\$208,185.97	0.73%	0	\$0.00	NA	0	\$0
	GAGE GAGE, INC DIT UNION LS FEDERAL CIAL FEDERAL IT UNION AGE, LTD DNEYSOURCE MPANY & TRUST AGE SERVICING AGE I. & TRUST, NA, N E, LLC NK NIA MPANY OAN ITY C N.A DING DRTGAGE A RVICING LLC NANCIAL CTGAGE M, INC AL RPORATION DING CORP JION NS, LLC MORTGAGE,	GAGE GAGE GAGE, INC DIT UNION LS FEDERAL CIAL FEDERAL IT UNION AGE, LTD DNEYSOURCE MPANY ATRUST GE SERVICING L & TRUST, NA, N C, LLC NK NIA MPANY OAN ITY CNA ITY ITY CNA ITY ITY ITY ITY ITY ITY ITY IT	GAGE 1 \$318,600.00 GAGE, INC 3 \$830,755.80 DIT UNION 1 \$255,750.00 LS FEDERAL 2 \$333,392.27 CIAL FEDERAL 1 \$159,000.00 IT UNION 1 \$151,756.40 AGE, LTD 1 \$320,000.00 DNEYSOURCE 2 \$392,700.00 GE SERVICING 1 \$392,700.00 GE 1 \$195,500.00 GE 1 \$195,500.00 A TRUST, NA, 1 \$187,750.00 NK 1 \$229,000.00 NK 1 \$229,000.00 NK 1 \$229,000.00 ITY 1 \$154,000.00 DNEYSOURCE 2 \$515,500.00 NK 1 \$298,900.00 DNA 1 \$298,900.00 DNA 1 \$298,900.00 DNA 1 \$298,900.00 DNA 1 \$298,900.00 DNA 1 \$298,900.00 DNA 1 \$298,900.00 A 1 \$184,000.00 A 1 \$184,000.00 A 1 \$184,000.00 DNA 1 \$266,000.00 A 1 \$14,959.71 M, INC 1 \$370,335.00 AL RPORATION 2 \$685,345.00 DING CORP 1 \$306,800.00 DING CORP 1 \$306,800.00 NS, LLC 1 \$330,251.84 MORTGAGE, 1 \$192,000.00	AGGE 1 \$318,600.00 1.12% BAGE 1 \$318,600.00 1.12% BAGE, INC 3 \$830,755.80 2.91% DIT UNION 1 \$255,750.00 0.9% LS FEDERAL 2 \$333,392.27 1.17% CIAL FEDERAL 1 \$159,000.00 0.56% IT UNION 1 \$151,756.40 0.53% AGE, LTD 1 \$320,000.00 1.12% DINEYSOURCE 2 \$392,700.00 1.38% BAGE SERVICING 1 \$392,700.00 1.38% BAGE 1 \$195,500.00 0.66% BAGE 1 \$195,500.00 0.66% BAGE 1 \$195,500.00 0.68% BAGE 1 \$195,500.00 0.68% BAGE 1 \$229,000.00 0.8% BAGE 1 \$229,000.00 0.8% BAGE 1 \$229,000.00 0.8% BAGE 1 \$154,000.00 0.55% BAGE 1 \$154,000.00 0.56% BAGE 1 \$229,000.00 0.8% BAGE 1 \$154,000.00 0.54% BAGE 1 \$229,000.00 0.54% BAGE 1 \$229,000.00 0.54% BAGE 1 \$229,000.00 0.54% BAGE 1 \$229,000.00 0.54% BAGE 1 \$14,000.00 0.64% BAGE 1 \$229,000.00 0.85% BAGE 1 \$2	GAGE 1 \$318,600.00 1.12% 0 GAGE 1 \$318,600.00 1.12% 0 GAGE, INC 3 \$830,755.80 2.91% 0 DIT UNION 1 \$255,750.00 0.9% 0 LS FEDERAL 2 \$333,392.27 1.17% 0 CIAL FEDERAL 1 \$159,000.00 0.56% 0 IT UNION 1 \$151,756.40 0.53% 0 AGE, LTD 1 \$320,000.00 1.12% 0 INEYSOURCE 2 \$392,700.00 1.38% 0 RETRUST 1 \$158,000.00 0.55% 0 IGE SERVICING 1 \$392,700.00 1.38% 0 IGE 1 \$195,500.00 0.66% 0 IGE 1 \$195,500.00 0.66% 0 IGE 1 \$197,750.00 0.66% 0 IGE 2 \$515,500.00 1.81% 0 IGE 2 \$515,500.00 0.8% 0 ITY 1 \$154,000.00 0.55% 0 ITY 2 1 \$154,000.00 0.98% 0 ITY 2 1 \$154,000.00 0.56% 0 ITY 3 \$154,000.00 0.56% 0 ITY 3 \$154,000.00 0.56% 0 ITY 4 \$154,000.00 0.56% 0 ITY 5 \$154,000.00 0.56% 0 ITY 6 \$154,000.00 0.56% 0 ITY 1 \$154,000.00 0.56% 0 ITY 1 \$154,000.00 0.56% 0 ITY 1 \$154,000.00 0.56% 0 ITY 2 1 \$154,000.00 0.56% 0 ITY 2 1 \$154,000.00 0.56% 0 ITY 3 \$154,000.00 0.56% 0 ITY 4 \$154,000.00 0.56% 0 ITY 5 1 \$154,000.00 0.56% 0 ITY 6 \$154,000.00 0.56% 0 ITY 1 \$154,000.00 0.66% 0 ITY 1 \$154,000.00 0.56% 0 ITY 2 1 \$154,000.00 0.56% 0 ITY 2 1 \$154,000.00 0.56% 0 ITY 2 1 \$154,000.00 0.56% 0 ITY 3 \$154,000.00 0.56% 0 ITY 4 \$154,000.00 0.56% 0 ITY 5 1 \$154,000.00 0.56% 0 ITY 6 \$155,500.00 0.00 0.00 0.00 0.00 0.00 0.00	AGE 1 \$318,600.00 1.12% 0 \$0.00 AGE, INC 3 \$830,755.80 2.91% 0 \$0.00 LS FEDERAL 2 \$333,392.27 1.17% 0 \$0.00 LS FEDERAL 2 \$333,392.27 1.17% 0 \$0.00 LS FEDERAL 1 \$159,000.00 0.56% 0 \$0.00 LT UNION 1 \$151,756.40 0.53% 0 \$0.00 AGE, LTD 1 \$320,000.00 1.12% 0 \$0.00 AGE, LTD 2 \$392,700.00 1.38% 0 \$0.00 AGE SERVICING 1 \$392,700.00 1.38% 0 \$0.00 AGE SERVICING 1 \$392,700.00 1.38% 0 \$0.00 AGE SERVICING 1 \$392,700.00 1.38% 0 \$0.00 AGE TRUST, NA, 1 \$187,750.00 0.66% 0 \$0.00 AGE TRUST, NA, 1 \$184,000.00 0.66% 0 \$0.00 AGE TRUST, NA, 1 \$154,000.00 0.54% 0 \$0.00 AGE TRUST, NA, 1 \$229,000.00 1.05% 0 \$0.00 AGE TRUST, NA, 1 \$184,000.00 0.64% 0 \$0.00 AGE TRUST, NA, 1 \$184,000.00 0.64% 0 \$0.00 AGE TRUST, NA, 1 \$114,959,71 0.4% 0 \$0.00 AGE TRUST, NA, 1 \$114,959,71 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MLD MORTGAGE, INC	1	\$283,600.00	0.99% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$225,521.00	0.79% 0	\$0.00	NA	0	\$
MVB BANK, INC	1	\$156,000.00	0.55% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	2	\$579,900.00	2.03% 0			_	
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.53% 0				
ONE NEVADA CREDIT UNION	2	\$254,550.00	0.89% 0			1	
PACIFIC TRUST BANK DBA		\$234,330.00	0.89%0	\$0.00	INA	V	φ
MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,000.00	0.65% 0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,700.00	0.66% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,470.00	0.69% 0	\$0.00	NA	. 0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$204,162.54	0.71% 0	\$0.00	NA	. 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,575.00	1.64% 0				
PLAZA HOME MORTGAGE, INC	3	\$521,350.00	1.83% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	2	\$456,534.15	1.6% 0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$390,300.00	1.37% 0	\$0.00	NA	. 0	\$
RANLIFE, INC	1	\$146,100.00	0.51% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$195,000.00	0.68% 0	\$0.00			
RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04% 0	\$0.00	NA	. 0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,805.71	0.45% 0	\$0.00	NA	. 0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54% 0	\$0.00	NA	. 0	\$
SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97% 0	\$0.00	NA	. 0	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$289,600.00	1.01% 0			╀	<u> </u>
SHORE MORTGAGE	2	\$516,645.47	1.81% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$610,000.00	2.14% 0	\$0.00	NA	. 0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91% 0	\$0.00	NA	. 0	\$
SOUTHFIRST BANK	1	\$162,800.00	0.57% 0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A	1	\$190,000.00	0.67% 0		1	_	_

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\$217,174.92

\$0.00

SPACE COAST CREDIT UNION

Total 31417GMG8	SPACE COAST CREDIT UNION	1	\$217,174.92	0.76% 0	\$0.00	NA	03
	STEARNS LENDING INC	7	\$1,925,618.13	6.74% 0	\$0.00	NA	0\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29% 0	\$0.00	NA	0\$
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,549.66	1.05% 0	\$0.00	NA	0\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$227,924.99	0.8% 0	\$0.00	NA	0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85% 0	\$0.00	NA	0\$
	TALMER BANK AND TRUST	1	\$172,170.69	0.6% 0	\$0.00	NA	0 \$
	THE COLUMBIA BANK	1	\$252,500.00	0.88% 0	\$0.00	NA	0\$
	THE MORTGAGE HOUSE, INC	1	\$348,000.00	1.22% 0	\$0.00	NA	0\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39% 0	\$0.00	NA	0\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45% 0	\$0.00	NA	0\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17% 0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38% 0	\$0.00	NA	0\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77% 0	\$0.00	NA	0\$
	WESLEND FINANCIAL CORP	1	\$338,000.00	1.18% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16% 0	\$0.00	NA	
Total		124	\$28,559,139.56	100% 0	\$0.00		0\$
31417GMG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61% 0	\$0.00	NA	0\$
	1ST UNITED BANK	1	\$226,500.00	0.86% 0	\$0.00	NA	0\$
	360 MORTGAGE GROUP, LLC	3	\$790,900.00	3% 0	\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88% 0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41% 0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35% 0	\$0.00	NA	0\$

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AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,200.00	1.51% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00	0.87% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$187,000.00	0.71% 0	\$0.00	NA	0 \$0
BANK OF ENGLAND	1	\$179,900.00	0.68% 0	\$0.00	NA	0 \$0
BENEFICIAL BANK	1	\$166,508.84	0.63% 0	\$0.00		_
CASHCALL, INC	2	\$622,700.00	2.36% 0			
CASTLE & COOKE MORTGAGE LLC	E, 2	\$411,234.00				
CENTURY LENDING COMPANY	Y 1	\$229,500.00	0.87% 0	\$0.00	NA	0 \$0
CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$321,500.00				
EQUITY RESOURCES, INC	1	\$255,121.16	0.97% 0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING INC	G 1	\$205,500.00	0.78% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1% 0	\$0.00	NA	0 \$0
FIDELITY FUNDING MORTGAGE CORP	1	\$221,537.79	0.84%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,300.00	0.9% 0	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$280,900.00	1.07% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	1	\$339,100.00	1.29% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00		·		
FORUM CREDIT UNION	1	\$179,236.52	0.68% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$158,250.00	0.6% 0	\$0.00	NA	0 \$0
GREEN TREE SERVICING LLC	1	\$224,900.00	0.85% 0	\$0.00	NA	0 \$0
GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00	3.28% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,500.00	0.64% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC	2	\$389,963.00	1.48% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$344,700.00	1.31% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97% 0	\$0.00		

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LAKE MOR'	ГGAGE COMPANY,	1	\$279,900.00	1.06%	0	\$0.00	NA	.0	\$0
LEADERON CORPORAT	E FINANCIAL ION	2	\$383,500.00	1.45%	0	\$0.00	NA	. 0	\$0
	AVINGS BANK, FSB	1	\$213,000.00	0.81%	0	\$0.00	NA	0	\$(
	FUNDING CORP	1	\$364,450.00						_
MERIDIAN		1	\$181,050.00		-				
	VALLEY FEDERAL	1	\$204,600.00						
MERRIMAC SAVINGS B.		1	\$150,000.00	0.57%	0	\$0.00	NA	. 0	\$0
MERRIMAC FEDERAL C	K VALLEY RDEDIT UNION	1	\$166,700.00	0.63%	0	\$0.00	NA	. 0	\$0
MICHIGAN	MUTUAL, INC	1	\$204,280.00	0.77%	0	\$0.00	NA	. 0	\$0
	CA MORTGAGE	2	\$595,300.00		_		-	_	_
MID-ISLAN	D MORTGAGE CORP	1	\$259,650.00	0.98%	0	\$0.00	NA	.0	\$0
MIDWEST L	OAN SERVICES, INC	1	\$164,500.00	0.62%	0	\$0.00	NA	. 0	\$0
MORTGAGE	E CENTER, LLC	1	\$187,800.00	0.71%	0	\$0.00	NA	.0	\$0
	DE ADVANTAGE E COMPANY	1	\$204,000.00	0.77%	0	\$0.00	NA	. 0	\$0
NETWORK	FUNDING, L.P	1	\$165,500.00	0.63%	0	\$0.00	NA	. 0	\$0
NRL FEDER	AL CREDIT UNION	1	\$449,500.00	1.7%	0	\$0.00	NA	. 0	\$0
PARAMOUN MORTGAGE	-	1	\$240,900.00	0.91%	0	\$0.00	NA	. 0	\$0
PEOPLES BA	ANK	2	\$438,430.00	1.66%	0	\$0.00	NA	0	\$0
	CAPITAL E CORPORATION, A A CORPORATION	1	\$273,200.00	1.04%	0	\$0.00	NA	. 0	\$0
PLAZA HON	ME MORTGAGE, INC	2	\$443,020.00	1.68%	0	\$0.00	NA	. 0	\$0
PMAC LENI	DING SERVICES, INC	2	\$618,850.00	2.35%	0	\$0.00	NA	. 0	\$0
POSTAL CR	EDIT UNION	1	\$297,850.00	1.13%	0	\$0.00	NA	0	\$0
PROFICIO M VENTURES		4	\$1,154,293.78	4.38%	0	\$0.00	NA	. 0	\$0
REAL ESTA NETWORK, HOMEBRID		1	\$270,000.00	1.02%	0	\$0.00	NA	. 0	\$0
RESIDENTIA CORPORAT	AL FINANCE ION	1	\$197,061.95	0.75%	0	\$0.00	NA	. 0	\$0
RESIDENTIA CORPORAT CORPORAT	·	1	\$313,800.00	1.19%	0	\$0.00	NA	. 0	\$0
ROLLSTON	E BANK & TRUST	1	\$343,400.00	1.3%	0	\$0.00	NA	0	\$0
SHORE MOI	RTGAGE	3	\$733,030.00	2.78%	0	\$0.00	NA	.0	\$0
SIERRA PAO COMPANY,	CIFIC MORTGAGE INC	2	\$436,600.12	1.66%	0	\$0.00	NA	. 0	\$0
SOVEREIGN	N BANK, N.A	2	\$588,000.00	2.23%	0	\$0.00	NA	.0	\$0
STEARNS L	ENDING INC	7	\$1,972,550.00	7.48%	0	\$0.00			

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06% 0	\$0.00	NA	0 \$0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,774.28	0.84% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6% 0	\$0.00	NA	0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94% 0	\$0.00	NA	0 \$0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98% 0	\$0.00	NA	
	108	\$26,367,703.73	100% 0	\$0.00		0 \$0
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0
AAC CREDIT UNION	1	\$99,910.00	0.2% 0	\$0.00	NA	0 \$0
CORPORATION	6	, , , , , , , , , , , ,	1.17% 0	\$0.00	NA	-
ACHIEVA CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	\$98,100.00	0.19% 0	\$0.00	NA	
AFFILIATED BANK	2	\$190,732.87	0.38% 0	\$0.00	NA	0 \$0
AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
AKT AMERICAN CAPITAL, INC	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00	0.18% 0	\$0.00	NA	0 \$0
ALPENA ALCONA AREA C. U	1	\$91,900.00	0.18% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$107,588.00	0.21% 0	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$0
	1	\$93,000.00	0.18% 0	\$0.00	NA	0 \$0
	WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TINKER FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY IST 2ND MORTGAGE CO. OF N.J., INC AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE SERVICES AKT AMERICAN CAPITAL, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPENA ALCONA AREA C. U AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE AMERICAN SOUTHWEST	WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TINKER FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY IST 2ND MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY IOS IST 2ND MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED BANK 2 AFFILIATED BANK 2 AFFILIATED MORTGAGE SERVICES AKT AMERICAN CAPITAL, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPENA ALCONA AREA C. U AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST 1 1 1 1 1 1 1 1 1 1 1 1 1	WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TINKER FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY US BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY US BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE S260,250.00 LIMITED LIABILITY COMPANY US BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE S260,250.00 LIMITED LIABILITY COMPANY US BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE S260,250.00 LIMITED LIABILITY COMPANY US BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE S260,250.00 LIMITED LIABILITY COMPANY US BRADLEY MORTGAGE S588,150.00 ACADEMY MORTGAGE S588,150.00 ACADEMY MORTGAGE S588,150.00 ACHIEVA CREDIT UNION S99,910.00 ACADEMY MORTGAGE S588,150.00 ACHIEVA CREDIT UNION S102,000.00 ADVANTAGE PLUS FEDERAL S98,100.00 AFFILIATED BANK S98,100.00 AFFILIATED BANK S190,732.87 AFFILIATED MORTGAGE S100,000.00 ALLIANCE FINANCIAL S89,500.00 ALLIANCE FINANCIAL S89,500.00 ALLIANCE FINANCIAL S89,500.00 AMEGY MORTGAGE S107,588.00 COMPANY, L.L.C S107,588.00 AMERICAN FEDERAL SAVINGS SANK S99,400.00 AMERICAN FEDERAL SAVINGS S99,400.00 AMERICAN PACIFIC S90,000.00 AMERICAN PACIFIC S91,741.06 AMERICAN PACIFIC S91,741.06 AMERICAN SOUTHWEST S91,000.00 AMERICAN PACIFIC S91,741.06 AMERICAN SOUTHWEST S91,000.00 S91,000.00 AMERICAN SOUTHWEST S91,000.00 AMERICAN SOUTHWEST S91,000.00 S91,000	WASHINGTON CORPORATION, DBA STERLING BANK 2 \$542,923.29 2.06% 0 SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$220,774.28 0.84% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TINKER FEDERAL CREDIT UNION 1 \$250,500.00 0.95% 0 UNITED WHOLESALE MORTGAGE 3 \$686,400.00 2.6% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$248,825.00 0.94% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$260,250.00 0.98% 0 WJ BRADLEY MORTGAGE CO. OF N.J., INC 1 \$90,000.00 0.18% 0 AAC CREDIT UNION 1 \$99,000.00 0.2% 0 ACADEMY MORTGAGE CO. OF N.J., INC 1 \$99,000.00 0.2% 0 ACADEMY MORTGAGE CO. OF N.J., INC 1 \$99,000.00 0.2% 0 ACADEMY MORTGAGE CO. OF N.J., INC 1 \$99,000.00 0.2% 0 ACADEMY MORTGAGE CO. OF N.J., INC 1 \$99,000.00 0.2% 0 ACHIEVA CREDIT UNION 1 \$102,000.00 0.2% 0 ACHIEVA C	WASHINGTON CORPORATION, DBA STERLING BANK	WASHINGTON CORPORATION, 2 \$542,923.29 2.06% 0 \$0.00 NA

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

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CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$101,600.00	0.2% 0	\$0.00	NA	0 \$0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0
CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$348,308.00		·		0 \$0
CITIZENS STATE BANK	1	\$103,500.00	0.21% 0	\$0.00	NA	0 \$0
CITY CREEK MORTGAGE	1	\$108,700.00	0.22% 0	\$0.00	NA	0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17% 0	\$0.00	NA	0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19% 0	\$0.00	NA	0 \$0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22% 0	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	3	\$285,500.00	0.57% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$190,500.00		\$0.00		_
COMMUNITY BANK MANKATO	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$93,500.00		·		
CONSUMERS CREDIT UNION	2	\$193,700.00				
CORNERSTONE BANK	1	\$91,500.00	0.18% 0	\$0.00	NA	0 \$0
CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2% 0	\$0.00		
CREDIT UNION WEST	2				· ·	_
CROSS KEYS	1	\$104,800.00	0.21% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,157.00	0.21% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0
ELL VATIONS CREDIT UNION	1	Ψ20,000.00	0.17/00	φυ.υυ	11/7/	v

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ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	\$0.00	NA	0\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	\$0.00	NA	0\$
EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	\$0.00	NA	0\$
ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41%	\$0.00	NA	0\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4%	\$0.00	NA	0\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41%	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,875.00		·		Ш
EVOLVE BANK & TRUST	1	\$94,905.00		1	1	
EXCEL MORTGAGE SERVICING	1	\$108,000.00	0.21%	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC	3	\$285,662.00	0.57%	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00				Ш
EXIT MORTGAGE LLC	1	\$109,500.00				
FAA CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA	0\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41%	\$0.00	NA	0\$
FARMERS STATE BANK	1	\$93,000.00	0.18%	\$0.00	NA	0\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2%	\$0.00	NA	0\$
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	\$0.00	NA	0\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00	0.39% 0	\$0.00	NA	0 \$
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA	0\$
FIRST BANK & TRUST	1	\$104,000.00	0.21%	\$0.00	NA	0\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,000.00	0.2%	\$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$177,900.00	0.35%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC	1	\$87,000.00	0.17%	\$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19%	\$0.00	NA	0\$
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21%	\$0.00	NA	0\$
FIRST COMMUNITY CREDIT	3	\$266,800.00	0.53%	\$0.00	NA	0\$
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UNION						L	
FIRST COMMUNITY	1	\$107,200.00	0.21%	\$0.00	NA	0	\$0
MORTGAGE, INC				·		1	
FIRST FEDERAL BANK OF OHIO	2	\$191,000.00	0.38%	1		_	_
FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17%	\$0.00	NA	40	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,750.00	0.19%	\$0.00	NA	۰0	\$(
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,200.00	0.18%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,600.00	0.2%	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$90,310.39	0.18%	\$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	1	\$102,000.00	0.2%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	6	\$595,750.00	1.18%	\$0.00	NA	0	\$(
FIRST MINNESOTA BANK	1	\$94,400.00	0.19%	\$0.00	NA	0	\$(
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,000.00	0.2%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY LLC	1	\$96,750.00	0.19% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,000.00	0.19%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.37%	\$0.00	NA	0	\$(
FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.2%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST CO	2	\$187,000.00	0.37%	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	2	\$189,800.00	0.38%	\$0.00	NA	0	\$(
FIRST STATE BANK	1	\$103,000.00	0.2%	\$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,600.00	0.22%	\$0.00	NA	0	\$(
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.2%	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOI	1	\$100,000.00	0.2%	\$0.00	NA	0	\$(
FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	\$100,000.00	0.2%	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,725.00	0.75%	\$0.00	NA	0	\$(
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A	4	\$403,596.00	0.8%	\$0.00	NA	0	\$(
FLANAGAN STATE BANK	1	\$90,725.00	0.18%	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$98,500.00	0.2%	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$208,496.08	0.41%	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	2	\$210,246.00	0.42%	\$0.00	NA	0	\$

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FOX COMMUNITIES CREDIT UNION	2	\$191,000.00	0.38%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$305,000.00	0.6% 0	1			
FREMONT NATIONAL BANK &		·					
TRUST COMPANY	1	\$90,825.00	0.18%	\$0.00	NA	10	\$0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A	5	\$488,500.00	0.97% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.2%	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$87,068.66	0.17% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$289,190.00	0.57% 0				
GMFS LLC	1	\$93,500.00				_	_
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$85,500.00					
GRAND BANK NA	2	\$201,025.00	0.4% 0	\$0.00	NA	0	\$0
GRAND RAPIDS FAMILY CREDIT UNION	2	\$184,100.00					
GREAT SOUTHERN BANK	1	\$94,000.00	0.19% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$201,910.00	0.4% 0	i i			
GREENBOX LOANS INC	1	\$85,520.00	0.17% 0				
GREENLIGHT FINANCIAL SERVICES	2	\$181,000.00					
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$186,800.00	0.37% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$187,200.00	0.37%	\$0.00			
GUILD MORTGAGE COMPANY	2	\$184,074.11	0.37% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,919.60					
GUTHRIE COUNTY STATE BANK	1	\$106,000.00	0.21% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$108,800.00	0.22% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$104,234.14	0.21% 0	\$0.00			
HERITAGE VALLEY FCU	1	\$87,667.46	0.17% 0	\$0.00	1	_	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00					
HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0
HOME STATE BANK NA	1	\$102,400.00	0.2% 0	\$0.00	NA	0	\$0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00					
HOMESTEAD FUNDING CORP	2	\$218,332.86	0.43% 0	\$0.00	NA	0	\$0

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HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A		\$93,000.00	0.18% 0	\$0.00	NA 0	\$0
HOMEWISE, INC	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$(
HONOR BANK	1	\$89,500.00	0.18% 0	\$0.00	NA 0	_
HONOR CREDIT UNION	1	\$89,600.00	0.18% 0	\$0.00		
HORIZON BANK N A	1	\$102,000.00	0.2% 0	\$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0
HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18% 0	\$0.00	NA 0	\$C
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17% 0	\$0.00	NA 0	\$C
IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA 0	\$C
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2% 0	\$0.00		
IMORTGAGE.COM, INC	4	\$394,074.09	0.78% 0	\$0.00	NA 0	\$C
JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17% 0	\$0.00	NA 0	\$ C
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$C
KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21% 0	\$0.00	NA 0	\$ C
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18% 0	\$0.00	NA 0	\$C
LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18% 0	\$0.00	NA 0	\$C
LAKE STATE	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$C
LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2% 0	\$0.00	NA 0	\$C
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2% 0	\$0.00	NA 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$88,900.00	0.18% 0	\$0.00	NA 0	\$ C
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18% 0	\$0.00	NA 0	\$0
LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17% 0	\$0.00		
LONE STAR NATIONAL BANK	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$107,674.17	0.21% 0	\$0.00	NA 0	\$0
MAGNA BANK	2	\$206,400.00	0.41% 0	\$0.00	NA 0	\$0
MAGNOLIA STATE MORTGAGE	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0

MARINE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0
MARINE CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$C
MARION COUNTY STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$C
MARQUETTE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$C
MARSHALL COMMUNITY CREDIT UNION	1	\$106,300.00	0.21% 0	\$0.00	NA 0	\$C
MAVERICK FUNDING CORP	1	\$86,300.00	0.17% 0	\$0.00	NA 0	\$C
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$C
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,400.00	0.2% 0	\$0.00	NA 0 S	\$C
METRO CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	NA 0	\$C
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$C
MID AMERICA MORTGAGE	1	\$100,750.00	0.2% 0	\$0.00	NA 0	\$C
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$102,400.00	0.2% 0	\$0.00	NA 0	\$C
MIDSOUTH BANK	1	\$88,560.00	0.18% 0	\$0.00	NA 0	\$C
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$C
MIDWESTONE BANK	1	\$104,112.76	0.21% 0	\$0.00	NA 0	
MORTGAGE AMERICA INC	1	\$86,250.00	0.17% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$92,877.79	0.18% 0	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$199,000.00	0.39% 0	\$0.00		
MOUND CITY BANK	1	\$106,400.00	0.21% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$94,000.00	0.19% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77% 0	\$0.00	NA 0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	NA 0	\$C
NAT RES - NEVADA	2	\$188,400.00	0.37% 0	\$0.00	NA 0	\$C
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,449.18	0.18% 0	\$0.00	NA 0	\$C
NATIONAL BANK OF KANSAS CITY	1	\$102,200.00	0.2% 0	\$0.00	NA 0	\$C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$C
NCB, FSB	1	\$108,000.00	0.21% 0		NA 0	\$C
NETWORK FUNDING LP	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$C
NETWORK FUNDING, L.P	1	\$109,500.00	0.22% 0	\$0.00	NA 0	\$C
NICOLET NATIONAL BANK	2	\$203,800.00	0.4% 0	\$0.00	NA 0	\$C
NORTHWESTERN MORTGAGE CO	1	\$103,900.00	0.21% 0	\$0.00	NA 0	\$C

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

PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$86,250.00	0.17% 0	\$0.00	NA (0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00		
RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36% 0	\$0.00	NA (0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$408,569.00	0.81% 0	\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,750.00	0.17% 0	\$0.00	NA (0 \$0
RED CANOE CREDIT UNION	1	\$94,090.00	0.19% 0	\$0.00	NA (0 \$0
REDWOOD CREDIT UNION	2	\$186,800.00	0.37% 0	\$0.00		
RF MORTGAGE AND INVESTMENT CORPORATION	1	\$106,092.89	0.21% 0	\$0.00		
RIVER VALLEY BANK	1	\$101,000.00	0.2% 0	\$0.00	NA (0 \$0
ROBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59% 0	\$0.00	NA (0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,500.00	0.17% 0	\$0.00	NA (0 \$0
ROUNDPOINT MORTGAGE COMPANY	3	\$292,727.83	0.58% 0	\$0.00	NA	0 \$0
ROYAL BANK	1	\$107,000.00	0.21% 0	\$0.00	NA (0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$276,845.92	0.55% 0	\$0.00	NA	0 \$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00		1
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.17% 0	\$0.00		
SCOTIABANK OF PUERTO RICO	1	\$86,450.00	0.17% 0	\$0.00	NA (0 \$0
SECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19% 0	\$0.00	NA	0 \$0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18% 0	\$0.00	NA(0 \$0
SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA (0 \$0
SHORE MORTGAGE	1	\$103,968.00	0.21% 0	\$0.00	NA (0 \$0
SI MORTGAGE COMPANY	1	\$102,500.00	0.2% 0	\$0.00	NA (0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$952,475.00	1.89% 0	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$87,000.00	0.17% 0	\$0.00	NA (0 \$0
SIWELL INC., DBA CAPITAL	1	\$104,350.00	0.21% 0	\$0.00		

MORTGAGE SERVICES OF TEXAS							
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$99,000.00	0.2% 0	\$0.00	NA	. 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17% 0	\$0.00	NA	0	\$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,200.00	0.19% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	3	\$288,694.17	0.57% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$106,877.35	0.21% 0	\$0.00	NA	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$87,975.00	0.17% 0	\$0.00			
STEARNS LENDING INC	18	\$1,751,054.23	3.47% 0	\$0.00	1	+-	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$506,924.85	1.01% 0				
STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.2% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$191,500.00	0.38% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0
TEXAS STATE BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,500.00	0.21% 0	\$0.00			
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,100.00	0.6% 0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,750.00	0.2% 0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY	1	\$93,750.00	0.19% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$400,900.00	0.79% 0	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$94,150.00	0.19% 0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$98,000.00	0.19% 0	\$0.00		_	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,448.80	0.37% 0				

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Eugai Filling. F	-EDERAL NATIONAL MORTGAGE ASS	30012	THOM I AMME I	VIAL 101	111 ABO 130/	^^	
	UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22% 0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	6	\$574,150.00	1.14%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$90,185.47	0.18%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2%	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00	0.37%	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST CO	1	\$85,500.00	0.17% 0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,325.00				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0
	WASHINGTON COUNTY BANK	1	\$102,000.00	0.2% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$188,800.00	0.37%	\$0.00	NA	0 \$0
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA	1	\$99,242.18	0.2%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0
	WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17% 0	\$0.00	NA	0 \$0
	WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2% 0		1	
	WR STARKEY MORTGAGE, LLP	2				1 1	_
	Unavailable	2	· ·				
Total		518		100% 0			0 \$0
					<u> </u>		丄
31417GMJ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12% 0			_
<u> </u>	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13% 0		1	
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27% 0	\$0.00	NA	0 \$0
<u> </u>	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15% 0	\$0.00	NA	0 \$
<u> </u>	ADVANTAGE BANK	2	\$206,600.00	0.29% 0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12% 0	\$0.00	NA	0\$0
	AFFILIATED BANK	1	\$105,917.75	0.15% 0	\$0.00	NA	0 \$0

	AFFILIATED FUNDING CORP	1	\$97,406.83	0.14% 0	\$0.00	NA	0	\$(
	AFFILIATED MORTGAGE	1	\$108,685.00	0.15% 0	\$0.00	NA	0	\$(
	COMPANY		+		7 0 1 0 0		Ł	_
	ALASKA USA MORTGAGE	1	\$101,107.01	0.14% 0	\$0.00	NA	0	\$(
-	COMPANY, LLC	1	¢05 200 00	0.1207.0	¢0.00	NT A		Φ.
	ALLIANCE BANK	1	\$85,388.00	0.12% 0			1	
	ALLIANT BANK	1	\$109,600.00	0.16% 0	· ·		_	
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14% 0	\$0.00	NA	.0	\$(
	ALTRA FEDERAL CREDIT UNION	2	\$212,100.00		·		╄	
	AMARILLO NATIONAL BANK	7	\$668,413.99	0.95% 0	\$0.00	NA	.0	\$0
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41% 0	\$0.00	NA	. 0	\$(
	AMERICAN FEDERAL BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	. 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,000.00	0.13% 0	\$0.00	NA	. 0	\$0
	AMERICAN NATIONAL BANK	1	\$91,200.00	0.13% 0	\$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.15% 0	\$0.00	NA	. 0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$96,200.00	0.14%	\$0.00	NA	.0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$199,100.00	0.28% 0	\$0.00	NA	. 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$207,050.00	0.29% 0	\$0.00	NA	. 0	\$0
	ANCHORBANK, FSB	3	\$293,000.00	0.41% 0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$87,000.00	0.12% 0			_	_
	ARIZONA STATE CREDIT UNION	2	\$193,000.00					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$302,728.00	0.43% 0	\$0.00	NA	. 0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.12% 0	\$0.00	NA	. 0	\$(
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,234.57	0.13%	\$0.00	NA	. 0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,140.42	0.27% 0	\$0.00	NA	. 0	\$(
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$(
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,350.00	0.28% 0	\$0.00			
	ATLANTIC COAST MORTG	1	\$97,356.36	0.14% 0	\$0.00	NA	0	\$(
	AUBURN SAVINGS BANK, FSB	1	\$93,600.00	0.13% 0			7	
	AURORA FINANCIAL GROUP, INC	1	\$101,300.00					
	BANCFIRST	1	\$95,864.74	0.14% 0	\$0.00	NA	n	\$0
<u> </u>	1		775,501171	2.1.70	Ψ0.00	1 1/1	ĭ	Ψ

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

5	\$503,500.00	0.71%	\$0.00	NA	0	\$(
1	\$91,500.00	0.13%	\$0.00	NA	0	\$(
1	\$93,746.25	0.13%		1		
2	\$190,400.00	0.27%	\$0.00	NA	0	\$(
1	\$96,000.00	0.14%	\$0.00	NA	0	\$(
3	\$300,349.00	0.42%	\$0.00	NA	0	\$(
1	\$99,500.00	0.14%	\$0.00	NA	0	\$(
1	\$103,920.00	0.15%	\$0.00	NA	0	\$0
1	\$90,000.00	0.13%	\$0.00			
4	\$371,000.00	0.52%	\$0.00	NA	0	\$0
2	\$196,068.00	0.28%	\$0.00	NA	0	\$0
1	\$108,800.00	0.15%	\$0.00	NA	0	\$0
2	\$205,000.00	0.29%	\$0.00	NA	0	\$0
1	\$109,250.00	0.15%	\$0.00	NA	0	\$0
3	\$317,200.00	0.45%	\$0.00	NA	0	\$0
2	\$183,800.00	0.26%	\$0.00	NA	0	\$0
1	\$90,000.00	0.13%	\$0.00	NA	0	\$0
2	\$209,500.00	0.3%	\$0.00	NA	0	\$0
1	\$90,700.00	0.13%	\$0.00	NA	0	\$0
1	\$107,612.56	0.15%	\$0.00	NA	0	\$0
1	\$95,000.00	0.13%	\$0.00	NA	0	\$0
1	\$92,000.00	0.13%	\$0.00	NA	0	\$0
1	\$89,000.00	0.13%	\$0.00	NA	0	\$0
3	\$282,020.00	0.4%	\$0.00	NA	0	\$(
1	\$102,000.00	0.14% (\$0.00	NA	0	\$0
1	\$91,197.96	0.13%	\$0.00	NA	0	\$0
1	·				_	
1			1	1	1	
2	\$216,750.00					
	1 3 1 1 1 4 2 1 2 1 3 2 1 1 1 1 1	1 \$91,500.00 1 \$93,746.25 2 \$190,400.00 1 \$96,000.00 3 \$300,349.00 1 \$99,500.00 1 \$103,920.00 1 \$90,000.00 2 \$196,068.00 1 \$108,800.00 2 \$205,000.00 1 \$109,250.00 3 \$317,200.00 2 \$183,800.00 1 \$90,000.00 2 \$183,800.00 1 \$90,000.00 1 \$90,700.00 1 \$90,700.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00	1 \$91,500.00 0.13% 1 \$93,746.25 0.13% 2 \$190,400.00 0.27% 1 \$96,000.00 0.14% 3 \$300,349.00 0.42% 1 \$99,500.00 0.14% 1 \$103,920.00 0.15% 1 \$90,000.00 0.13% 2 \$196,068.00 0.28% 1 \$108,800.00 0.15% 2 \$205,000.00 0.29% 1 \$109,250.00 0.15% 2 \$183,800.00 0.26% 1 \$90,000.00 0.13% 2 \$209,500.00 0.3% 1 \$90,700.00 0.13% 1 \$95,000.00 0.13% 1 \$95,000.00 0.13% 1 \$95,000.00 0.13% 1 \$99,000.00 0.13% 1 \$99,000.00 0.13% 1 \$99,000.00 0.13% 1 \$99,000.00 0.13% 1 \$99,000.00 0.13% 1 <t< td=""><td>1 \$91,500.00 0.13% 0 \$0.00 1 \$93,746.25 0.13% 0 \$0.00 2 \$190,400.00 0.27% 0 \$0.00 1 \$96,000.00 0.14% 0 \$0.00 3 \$300,349.00 0.42% 0 \$0.00 1 \$99,500.00 0.14% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 2 \$196,068.00 0.28% 0 \$0.00 2 \$196,068.00 0.28% 0 \$0.00 2 \$205,000.00 0.15% 0 \$0.00 3 \$317,200.00 0.15% 0 \$0.00 2 \$205,000.00 0.29% 0 \$0.00 3 \$317,200.00 0.45% 0 \$0.00 3 \$317,200.00 0.45% 0 \$0.00 2 \$183,800.00 0.26% 0 \$0.00 2 \$183,800.00 0.26% 0 \$0.00 2 \$209,500.00 0.13% 0 \$0.00 1 \$90,700.00 0.13% 0 \$</td><td>1 \$91,500.00 0.13% 0 \$0.00 NA 1 \$93,746.25 0.13% 0 \$0.00 NA 2 \$190,400.00 0.27% 0 \$0.00 NA 3 \$300,349.00 0.42% 0 \$0.00 NA 1 \$99,500.00 0.14% 0 \$0.00 NA 1 \$99,500.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 4 \$371,000.00 0.52% 0 \$0.00 NA 2 \$196,068.00 0.28% 0 \$0.00 NA 2 \$196,068.00 0.28% 0 \$0.00 NA 2 \$196,068.00 0.15% 0 \$0.00 NA 1 \$108,800.00 0.15% 0 \$0.00 NA 2 \$205,000.00 0.29% 0 \$0.00 NA 1 \$109,250.00 0.15% 0 \$0.00 NA 2 \$183,800.00 0.45% 0 \$0.00 NA 2 \$183,800.00 0.26% 0 \$0.00 NA 1 \$90,000.00 0.13% 0 \$0.00 NA 1 \$90,700.00 0.13% 0 \$0.00 NA 1 \$90,700.00 0.13% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 1 \$99,000.00 0.13% 0 \$0.00 NA</td><td> 1 \$91,500.00 0.13% 0 \$0.00 NA 0 1 \$93,746.25 0.13% 0 \$0.00 NA 0 2 \$190,400.00 0.27% 0 \$0.00 NA 0 1 \$96,000.00 0.14% 0 \$0.00 NA 0 3 \$300,349.00 0.42% 0 \$0.00 NA 0 1 \$99,500.00 0.14% 0 \$0.00 NA 0 1 \$103,920.00 0.15% 0 \$0.00 NA 0 1 \$90,000.00 0.13% 0 \$0.00 NA 0 2 \$196,068.00 0.28% 0 \$0.00 NA 0 2 \$196,068.00 0.28% 0 \$0.00 NA 0 1 \$108,800.00 0.15% 0 \$0.00 NA 0 2 \$205,000.00 0.29% 0 \$0.00 NA 0 3 \$317,200.00 0.45% 0 \$0.00 NA 0 2 \$183,800.00 0.26% 0 \$0.00 NA 0 2 \$183,800.00 0.26% 0 \$0.00 NA 0 2 \$209,500.00 0.3% 0 \$0.00 NA 0 1 \$90,700.00 0.13% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$99,000.00 0.14% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 1 \$90,000.00 0</td></t<>	1 \$91,500.00 0.13% 0 \$0.00 1 \$93,746.25 0.13% 0 \$0.00 2 \$190,400.00 0.27% 0 \$0.00 1 \$96,000.00 0.14% 0 \$0.00 3 \$300,349.00 0.42% 0 \$0.00 1 \$99,500.00 0.14% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 2 \$196,068.00 0.28% 0 \$0.00 2 \$196,068.00 0.28% 0 \$0.00 2 \$205,000.00 0.15% 0 \$0.00 3 \$317,200.00 0.15% 0 \$0.00 2 \$205,000.00 0.29% 0 \$0.00 3 \$317,200.00 0.45% 0 \$0.00 3 \$317,200.00 0.45% 0 \$0.00 2 \$183,800.00 0.26% 0 \$0.00 2 \$183,800.00 0.26% 0 \$0.00 2 \$209,500.00 0.13% 0 \$0.00 1 \$90,700.00 0.13% 0 \$	1 \$91,500.00 0.13% 0 \$0.00 NA 1 \$93,746.25 0.13% 0 \$0.00 NA 2 \$190,400.00 0.27% 0 \$0.00 NA 3 \$300,349.00 0.42% 0 \$0.00 NA 1 \$99,500.00 0.14% 0 \$0.00 NA 1 \$99,500.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 4 \$371,000.00 0.52% 0 \$0.00 NA 2 \$196,068.00 0.28% 0 \$0.00 NA 2 \$196,068.00 0.28% 0 \$0.00 NA 2 \$196,068.00 0.15% 0 \$0.00 NA 1 \$108,800.00 0.15% 0 \$0.00 NA 2 \$205,000.00 0.29% 0 \$0.00 NA 1 \$109,250.00 0.15% 0 \$0.00 NA 2 \$183,800.00 0.45% 0 \$0.00 NA 2 \$183,800.00 0.26% 0 \$0.00 NA 1 \$90,000.00 0.13% 0 \$0.00 NA 1 \$90,700.00 0.13% 0 \$0.00 NA 1 \$90,700.00 0.13% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 1 \$99,000.00 0.13% 0 \$0.00 NA	1 \$91,500.00 0.13% 0 \$0.00 NA 0 1 \$93,746.25 0.13% 0 \$0.00 NA 0 2 \$190,400.00 0.27% 0 \$0.00 NA 0 1 \$96,000.00 0.14% 0 \$0.00 NA 0 3 \$300,349.00 0.42% 0 \$0.00 NA 0 1 \$99,500.00 0.14% 0 \$0.00 NA 0 1 \$103,920.00 0.15% 0 \$0.00 NA 0 1 \$90,000.00 0.13% 0 \$0.00 NA 0 2 \$196,068.00 0.28% 0 \$0.00 NA 0 2 \$196,068.00 0.28% 0 \$0.00 NA 0 1 \$108,800.00 0.15% 0 \$0.00 NA 0 2 \$205,000.00 0.29% 0 \$0.00 NA 0 3 \$317,200.00 0.45% 0 \$0.00 NA 0 2 \$183,800.00 0.26% 0 \$0.00 NA 0 2 \$183,800.00 0.26% 0 \$0.00 NA 0 2 \$209,500.00 0.3% 0 \$0.00 NA 0 1 \$90,700.00 0.13% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$99,000.00 0.14% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 1 \$90,000.00 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.15% 0	\$0.00	NA	0	\$(
FIDELITY MORTGAGE CORPORATION	1	\$84,614.72	0.12% 0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$104,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$106,400.00	0.15% 0	1	1	_	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,750.00	0.15% 0				
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,300.00	0.13% 0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$92,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$314,400.00	0.44% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$101,547.72	0.14% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNIION OF HOUSTON	1	\$99,206.35	0.14% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.12% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,500.00	0.13% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$102,655.15	0.15% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$281,600.00	0.4% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.14%	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,450.00	0.13% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$84,871.98	0.12% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$774,190.00	1.1% 0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$173,000.00	0.24% 0	\$0.00	NA	0	\$0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.44% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$374,647.00	0.53% 0	\$0.00	NA	0	\$0
	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$(

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

1	\$92,250.00	0.13% 0	\$0.00	NA 0 \$
7	\$684,150.00	0.97% 0	\$0.00	NA 0 \$
1	\$103,900.00	0.15% 0	\$0.00	NA 0 \$
1	\$108,800.00	0.15% 0	\$0.00	NA 0 \$
6	·			
1	\$108,173.98	0.15% 0	\$0.00	NA 0 \$
1				NA 0 \$
1			·	NA 0 \$
3	\$283,500.00			
1	\$90,490.00	0.13% 0	\$0.00	<u> </u>
2	\$202,480.00	0.29% 0	\$0.00	NA 0 \$
1	\$97,600.00		\$0.00	
1	\$96,000.00	0.14% 0	\$0.00	NA 0 \$
2	\$198,290.98	0.28% 0	\$0.00	NA 0 \$
1	\$86,400.00	0.12% 0	\$0.00	NA 0 \$
1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$
2	\$205,780.00	0.29% 0	\$0.00	NA 0 \$
1	\$89,250.00	0.13% 0	\$0.00	NA 0 \$
1	\$98,898.47	0.14% 0	\$0.00	NA 0 \$
1	\$96,750.00	0.14% 0	\$0.00	NA 0 \$
1	\$91,878.28	0.13% 0	\$0.00	NA 0 \$
2				NA 0 \$
1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$
6	\$618,490.98			
1	\$101,465.00	0.14% 0	\$0.00	NA 0 \$
8	\$799,150.00	1.13% 0	\$0.00	NA 0 \$
1	\$107,100.00	0.15% 0	\$0.00	NA 0 \$
1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$
E 2	\$183,000.00	0.26% 0	\$0.00	NA 0 \$
1	\$86,400.00	0.12% 0	\$0.00	NA 0 \$
1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$
Y 1	\$106,550.00	0.15% 0	\$0.00	NA 0 \$
1	\$97,600.00	0.14% 0	\$0.00	NA 0 \$
1	\$106,000.00	0.15% 0	\$0.00	NA 0 \$
7	\$695,650.00	0.98% 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$684,150.00 1 \$103,900.00 1 \$108,800.00 6 \$601,450.00 1 \$108,173.98 1 \$103,322.03 1 \$104,000.00 3 \$283,500.00 1 \$90,490.00 2 \$202,480.00 1 \$97,600.00 2 \$198,290.98 1 \$86,400.00 1 \$102,000.00 2 \$198,290.98 1 \$86,400.00 1 \$98,898.47 1 \$96,750.00 1 \$91,878.28 2 \$193,000.00 1 \$105,000.00 6 \$618,490.98 1 \$101,465.00 8 \$799,150.00 1 \$107,100.00 1 \$107,100.00 1 \$85,000.00 1 \$106,550.00 1 \$106,550.00 1 \$97,600.00 1 \$106,550.00 1 \$97,600.00 1 \$106,550.00	7 \$684,150.00 0.97% 0 1 \$103,900.00 0.15% 0 6 \$601,450.00 0.85% 0 1 \$108,173.98 0.15% 0 1 \$103,322.03 0.15% 0 1 \$104,000.00 0.15% 0 1 \$90,490.00 0.13% 0 2 \$202,480.00 0.29% 0 1 \$97,600.00 0.14% 0 2 \$198,290.98 0.28% 0 1 \$102,000.00 0.14% 0 2 \$205,780.00 0.29% 0 1 \$89,250.00 0.13% 0 1 \$91,878.28 0.13% 0 2 \$193,000.00 0.14% 0 1 \$91,878.28 0.13% 0 2 \$193,000.00 0.15% 0 1 \$101,465.00 0.15% 0 1 \$107,100.00 0.15% 0 1 \$107,100.00 0.15% 0 1 \$85,000.00 0.15% 0 1 \$107,100.00 0.15% 0 1 \$85,000.00 0.15% 0 1 \$107,100.00 0.15% 0 1 \$105,000.00 0.15% 0 1 \$105,000.00 0.15% 0 1 \$105,000.00 0.15% 0 1 \$106,550.00 0.15% 0 1 \$106,550.00 0.15% 0 1 \$97,600.00 0.15% 0 1 \$106,550.00 0.15% 0 1 \$106,550.00 0.15% 0 1 \$106,550.00 0.15% 0 1 \$106,550.00 0.15% 0	7 \$684,150.00 0.97% 0 \$0.00 1 \$103,900.00 0.15% 0 \$0.00 1 \$108,800.00 0.15% 0 \$0.00 6 \$601,450.00 0.85% 0 \$0.00 1 \$108,173.98 0.15% 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 1 \$90,490.00 0.13% 0 \$0.00 1 \$90,490.00 0.13% 0 \$0.00 1 \$97,600.00 0.14% 0 \$0.00 1 \$96,000.00 0.14% 0 \$0.00 2 \$198,290.98 0.28% 0 \$0.00 1 \$86,400.00 0.12% 0 \$0.00 1 \$102,000.00 0.14% 0 \$0.00 2 \$205,780.00 0.29% 0 \$0.00 1 \$98,898.47 0.14% 0 \$0.00 1 \$91,878.28 0.13% 0 \$0.00 2 \$193,000.00 0.27% 0 \$0

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

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5	\$487,400.00	0.69% 0	\$0.00	NA	0 \$0
1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$0
2	\$173,750.00	0.25% 0	\$0.00	NA	0 \$0
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1					
1	\$98,500.00	0.14% 0	\$0.00	NA	0 \$0
1	\$108,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$104,400.00	0.15% 0	\$0.00	NA	0 \$0
1	\$101,600.00	0.14% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$97,600.00	0.14%	\$0.00	NA	0 \$0
1	\$97,654.31	0.14% 0	\$0.00	NA	0 \$0
5	\$480,350.00	0.68% 0	\$0.00	NA	0 \$0
1	\$100,400.00	0.14% 0	\$0.00	NA	0 \$0
1	\$94,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$103,200.00	0.15% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$88,700.00	0.13% 0	\$0.00	NA	0 \$0
3	\$287,000.00	0.41% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
2	\$200,000.00	0.28% 0	\$0.00	NA	0 \$0
1	\$108,329.75	0.15%	\$0.00	NA	0 \$0
1	\$97,400.00	0.14% 0	\$0.00	NA	0 \$0
1	\$94,179.00	0.13% 0	\$0.00	NA	0 \$0
1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$0
2	\$190,000.00	0.27% 0	\$0.00	NA	0 \$0
1	\$108,941.06			NA	
1	\$105,000.00				
1	\$107,510.49	0.15% 0	\$0.00	NA	0 \$0
1	\$94,050.00	0.13% 0	\$0.00	NA	0 \$0
13					
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,000.00 2 \$173,750.00 1 \$105,000.00 1 \$103,200.00 1 \$98,500.00 1 \$104,400.00 1 \$101,600.00 1 \$100,000.00 1 \$97,654.31 5 \$480,350.00 1 \$100,400.00 1 \$103,200.00 1 \$103,200.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$88,700.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$108,329.75 1 \$97,400.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00	1 \$88,000.00 0.12% 0 2 \$173,750.00 0.25% 0 1 \$105,000.00 0.15% 0 1 \$103,200.00 0.15% 0 1 \$98,500.00 0.14% 0 1 \$108,000.00 0.15% 0 1 \$104,400.00 0.15% 0 1 \$100,000.00 0.14% 0 1 \$97,600.00 0.14% 0 1 \$97,654.31 0.14% 0 1 \$97,654.31 0.14% 0 2 \$480,350.00 0.68% 0 1 \$100,400.00 0.14% 0 1 \$94,000.00 0.13% 0 1 \$103,200.00 0.15% 0 1 \$100,000.00 0.14% 0 2 \$287,000.00 0.14% 0 2 \$200,000.00 0.28% 0 1 \$104,000.00 0.14% 0 2 \$200,000.00 0.28% 0 1 \$97,400.00 0.15% 0 1 \$104,000.00 0.15% 0 1 \$104,000.00 0.15% 0 1 \$105,000.00	1 \$88,000.00 0.12% 0 \$0.00 2 \$173,750.00 0.25% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$103,200.00 0.15% 0 \$0.00 1 \$98,500.00 0.14% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$104,400.00 0.15% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$97,600.00 0.14% 0 \$0.00 1 \$97,600.00 0.14% 0 \$0.00 1 \$97,654.31 0.14% 0 \$0.00 1 \$94,000.00 0.14% 0 \$0.00 1 \$94,000.00 0.13% 0 \$0.00 1 \$94,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 2 \$200,000.00 0.14% 0 \$0.00	1 \$88,000.00 0.12% 0 \$0.00 NA 2 \$173,750.00 0.25% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$103,200.00 0.15% 0 \$0.00 NA 1 \$98,500.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.15% 0 \$0.00 NA 1 \$104,400.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$97,654.31 0.14% 0 \$0.00 NA 1 \$994,000.00 0.14% 0 \$0.00 NA 1 \$100,400.00 0.14% 0 \$0.00 NA 1 \$100,400.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,400.00 0.14% 0 \$0.00 NA 1 \$100,400.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA

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

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

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

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,250.00	0.13%	O	\$0.00	NA	0	\$(
	UNIVERSAL LENDING CORPORATION	1	\$90,363.69	0.13%	0	\$0.00	NA	0	\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$(
	UNIVERSITY OF KENTUCKY FCU	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$(
	UNIVEST BANK AND TRUST CO	2	\$203,100.00	0.29%	0	\$0.00	NA	0	\$(
	VALLEY BANK	1	\$101,600.00	0.14%		 	NA	$\boldsymbol{-}$	
	VALLEY NATIONAL BANK	1	\$101,846.37	0.14%		t	NA	17	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2		0.29%			NA		
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$(
Γ	VILLAGE MORTGAGE	1	\$96,900.00	0.14%	0	\$0.00	NA	0	\$(
	VYSTAR CREDIT UNION	1	\$108,300.00	0.15%	++	i i	NA	—	_
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,103.00	0.14%			NA		
	WALLICK AND VOLK, INC	1	\$97,850.00	0.14%	0	\$0.00	NA	0	\$(
	WASHINGTON TRUST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.15%	0	\$0.00	NA		
	WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$(
	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14%	1 1		NA	\mathbf{T}	
	WISCONSIN RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$107,000.00	0.15%	1 1		NA	T - T	T
	WORTHINGTON FEDERAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$88,755.00	0.13%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	_1	\$90,000.00	0.13%	11	1	NA	П	
	Unavailable	4		0.68%	1 1		NA	17	1
Total		721	\$70,698,493.50	100%	0	\$0.00		0	1
31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1%	1	\$0.00	NA	0	φ
3141/UNIN7	1ST MARINER BANK 1ST MORTGAGES	1	\$110,333.57	0.1%	-		NA NA	++	+
 	1ST MORTGAGES 1ST UNITED BANK	1	\$112,178.00	0.1%	$\boldsymbol{ o}$		NA NA	1 1	_
	ACACIA FEDERAL SAVINGS BANK	1		0.1%			NA NA	П	

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ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11% 0	\$0.00	NA	0	\$0
ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02	1.95% 0	\$0.00	NA	0	\$0
ACHIEVA CREDIT UNION	2	\$242,000.00	0.21% 0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00	0.1% 0	\$0.00	NA	0	\$0
ADVANTAGE BANK	4	\$466,139.00	0.41% 0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11% 0	\$0.00	NA	0	\$0
AFFILIATED BANK	1	\$122,327.39	0.11% 0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32% 0	\$0.00	NA	0	\$ 0
ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2% 0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$114,750.00	0.1% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	7	\$818,800.00	0.72% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$124,300.00	0.11% 0	\$0.00	NA	0	\$ 0
AMEGY MORTGAGE COMPANY, L.L.C	2	\$233,500.00	0.21% 0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$114,360.11	0.1% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	5	\$582,330.00	0.51% 0	\$0.00	NA	0	\$0
AMERICAN HEARTLAND BANK AND TRUST	1	\$124,316.58	0.11% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31% 0	\$0.00	NA	0	\$ 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,934.17	0.2% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	8	\$953,473.24	0.84% 0	\$0.00			
AMERIPRO FUNDING, INC	1	\$111,835.00	0.1% 0				
AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1% 0		NA	0	\$ 0
ANCHORBANK, FSB	2	\$239,600.00	0.21% 0		NA		
ARIZONA BANK AND TRUST	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,420.00	0.21% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,906.91	0.31% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$359,300.00	0.32% 0	\$0.00			
				-			

					T .		
	AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0
A	XIA FINANCIAL LLC	1	\$114,025.20	0.1% 0	\$0.00	NA	0 5
	BANCFIRST	1	\$116,000.00			1 - 1	_
В	SANCORPSOUTH BANK	13	\$1,517,900.00				
В	SANK FORWARD	1	\$119,000.00	0.11% 0	\$0.00	NA	0 5
В	SANK OF ENGLAND	1	\$117,000.00	0.1% 0	\$0.00	NA	0
C	SANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,764,039.32	1.56% 0	\$0.00	NA	0
В	SANKERS TRUST COMPANY	1	\$111,550.00	0.1% 0	\$0.00	NA	0 5
В	BANKERS' BANK	2	\$238,500.00	0.21% 0	\$0.00	NA	0.5
В	SANKTEXAS	1	\$114,550.00		\$0.00	1	
В	SANNER BANK	1	\$122,000.00	0.11% 0	\$0.00	NA	0.5
В	BELL STATE BANK & TRUST	1	\$117,300.00	0.1% 0	\$0.00	NA	0.5
	BERKSHIRE BANK	1	\$115,000.00	0.1% 0		1	0
В	SLACKHAWK BANK	2	\$237,600.00	0.21% 0	\$0.00	1	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00	0.21% 0	\$0.00	NA	0
U	OEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82% 0	\$0.00	NA	0
В	SOONE COUNTY NATIONAL SANK	1	\$124,000.00				4
	OULDER VALLEY CU	1	\$121,200.00	0.11% 0	\$0.00	NA	0 5
A	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1% 0	\$0.00	NA	0
N	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00				4
	BUSEY BANK	2	\$229,890.00			1 - 1	
	CALCITE CREDIT UNION	1	\$112,800.00	0.1% 0	\$0.00	NA	0 5
C	CARDINAL FINANCIAL COMPANY, L.P	1	. ,				4
	CASHCALL, INC	12	\$1,402,600.00	1.24% 0	\$0.00	NA	0 5
L	CASTLE & COOKE MORTGAGE, LC	7	\$814,753.00		·		4
	ENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1% 0	\$0.00	NA	0 5
Т	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,550.00	0.11% 0	\$0.00	NA	0 5
H	ENTRAL PACIFIC BANK A IAWAII CORPORATION	1	\$117,000.00	0.1% 0	\$0.00	NA	0 5
	ENTRAL STAR FINANCIAL OLUTIONS	1	\$118,848.23	0.11% 0	\$0.00	NA	0
	ENTRIS FEDERAL CREDIT UNION	2	\$233,000.00		\$0.00	NA	0
	CENTRUE BANK	1	\$112,300.00	0.1% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$233,732.34			1	- 1
I		1	\$112,000.00	0.1% 0	\$0.00	NA	0 5

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

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COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION							
CREDTI UNION OF COLORADO	1	\$123,750.00	0.11% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$246,147.00	0.22%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,400.00	0.21% 0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$120,600.00	0.11% 0	\$0.00	NA	0	\$(
DAKOTA COMMUNITY BANK& TRUST, N.A	1	\$117,200.00	0.1% 0	\$0.00	NA	0	\$0
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$123,079.87	0.11% 0	\$0.00	NA	0	\$0
DAY AIR CREDIT UNION INC	1	\$120,600.00	0.11% 0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$112,000.00	0.1% 0	\$0.00			
DESCO FEDERAL CREDIT UNION	1	\$116,375.00	0.1% 0	\$0.00			
 DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,407.52	1.03% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	5	\$596,770.00	0.53% 0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,925.00	0.11% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$237,950.00	0.21% 0	\$0.00	NA	0	\$0
ELGA CREDIT UNION	1	\$115,100.00	0.1% 0	\$0.00	NA	0	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$111,835.00	0.1% 0	\$0.00	NA	0	\$0
EMPIRE BANK	1	\$118,300.00	0.1% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$347,607.00	0.31% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$241,900.00	0.21% 0		NA	0	\$0
EQUITY LOANS LLC	1	\$119,047.63	0.11% 0			_	
ESB MORTGAGE COMPANY	1	\$121,500.00	0.11% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$595,400.00	0.53% 0	\$0.00	NA	0	\$(
EVERGREEN CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$483,750.00	0.43% 0	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,390.36	0.11% 0	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC	5	\$584,425.00	0.52% 0	\$0.00	NA	0	\$(
 EXCEL MORTGAGE SERVICING, INC. / PO	2	\$223,411.00	0.2% 0	\$0.00	NA	0	\$(

EXCHANGE BANK OF MISSOURI	1	\$123,392.45	0.11%	\$0.00	NA	.0	\$(
FAMILY FIRST OF NY FEDERAI CREDIT UNION	L 1	\$124,100.00	0.11% 0	\$0.00	NA	. 0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00	0.65% 0	\$0.00	NA	. 0	\$(
FARMERS STATE BANK	1	\$118,500.00	0.1% 0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	4	\$470,255.00				_	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	A 2	\$230,000.00					
FIDELITY COOPERATIVE BANK	K 1	\$118,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST BANK	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST BANK FINANCIAL CENTRE	1	\$123,675.00	0.11% 0	\$0.00	NA	. 0	\$(
FIRST BANK PUERTO RICO	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17% 0	\$0.00			
FIRST CHOICE LOAN SERVICES, INC	2	\$233,400.00	0.21% 0	\$0.00	NA	. 0	\$(
FIRST CLOVER LEAF BANK	2	\$236,720.00	0.21% 0	\$0.00	NA	. 0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.11% 0	\$0.00	NA	. 0	\$(
FIRST COMMUNITY MORTGAGE, INC	2	\$232,850.00	0.21%	\$0.00	NA	.0	\$(
FIRST ENTERTAINMENT CREDIT UNION	1	\$122,814.74	0.11% 0	\$0.00	NA	. 0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$229,200.00	0.2%	\$0.00	NA	. 0	\$(
FIRST FARMERS STATE BANK	1	\$118,400.00	0.1% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,200.00	0.1% 0	\$0.00			
FIRST FEDERAL BANK, FSB	1	\$110,800.00	0.1% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,815.00	0.1% 0	\$0.00	NA	. 0	\$(
FIRST FEDERAL SAVINGS & LOAN ASSOCA	1	\$118,542.74	0.1% 0	\$0.00	NA	. 0	\$(
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$234,000.00	0.21% 0	\$0.00	NA	. 0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,000.00	0.11% 0	\$0.00	NA	.0	\$(
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,105.37	0.1% 0	\$0.00	NA	. 0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$114,552.04	0.1% 0	\$0.00	NA	. 0	\$(
FIRST INTERSTATE BANK	9	\$1,075,315.00	0.95% 0	\$0.00	NA	0	\$(

FIRST MIDWEST BANK	1	\$115,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST MINNESOTA BANK	1	\$111,000.00	0.1% 0	\$0.00	NA	.0	\$(
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.1% 0	\$0.00	NA	.0	\$(
FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,465.14	0.1% 0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$352,900.00	0.31% 0	\$0.00	NA	. 0	\$(
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,535.00	0.21% 0	\$0.00	NA	. 0	\$(
FIRST MORTGAGE COMPANY, LLC	5	\$603,453.00	0.53% 0	\$0.00	NA	. 0	\$(
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 0F IDAHO LLC	1	\$114,131.37	0.1% 0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.31% 0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,399.00	0.21% 0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,400.00	0.1% 0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11% 0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1% 0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1% 0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,900.00	0.21% 0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1% 0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11% 0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$112,000.00	0.1% 0	\$0.00	NA	. 0	\$(
FIRST NIAGARA BANK, N.A	3	\$340,625.00	0.3% 0	\$0.00	NA	. 0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00	0.21% 0	\$0.00	NA	. 0	\$(
FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41% 0	\$0.00	NA	0	\$(
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,000.00	0.1% 0	\$0.00			
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,650.00	0.51% 0	\$0.00	NA	. 0	\$(
	1	\$115,329.85	0.1% 0	\$0.00	NA	.0	\$(

FIRSTBANK PR DBA FIRSTBANK FLORIDA						
FIRSTMERIT BANK, N.A	2	\$224,500.00	0.2% 0	\$0.00	NA 0	\$(
FIRSTRUST BANK	1	\$123,500.00	0.11% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$121,500.00	0.11% 0	\$0.00	NA 0	
FOUNTAIN CITY FUNDING, INC	2	\$227,700.00	0.2% 0	\$0.00	NA 0	\$(
FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00	NA 0	\$(
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1% 0	\$0.00	NA 0	\$(
FREMONT BANK	11	\$1,256,479.98	1.11% 0	\$0.00	NA 0	\$(
FULTON BANK OF NEW JERSEY	2	\$220,000.00	0.19% 0	\$0.00	NA 0	\$(
FULTON BANK, N.A	3	\$336,300.00	0.3% 0	\$0.00	NA 0	\$(
GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00	0.11% 0	\$0.00	NA 0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,502.00	0.1% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE GROUP, LLC	1	\$113,400.00	0.1% 0	\$0.00	NA 0	\$(
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.1% 0	\$0.00	NA 0	\$(
GENISYS CREDIT UNION	1	\$122,180.26	0.11% 0	\$0.00	NA 0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA 0	\$(
GESA CREDIT UNION	2	\$242,173.26	0.21% 0	\$0.00	NA 0	\$(
GMFS LLC	3	\$348,692.00	0.31% 0	\$0.00	NA 0	\$(
GRAND BANK NA	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$(
GRAND MARSH STATE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$(
GREAT RIVER FEDERAL CREDIT UNION	1	\$114,950.00	0.1% 0	\$0.00	NA 0	\$(
GREAT SOUTHERN BANK	1	\$119,000.00	0.11% 0	\$0.00	NA 0	\$(
GREAT WESTERN BANK	3	\$342,450.00	0.3% 0	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$114,750.00	0.1% 0	\$0.00	NA 0	\$(
GREENLIGHT FINANCIAL SERVICES	3	\$361,150.00	0.32% 0	\$0.00	NA 0	\$(
GREENWOOD CREDIT UNION	1	\$119,500.00	0.11% 0	\$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.1% 0	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	8	\$942,672.46	0.83% 0	\$0.00	NA 0	\$(
GUARANTY TRUST COMPANY	3	\$338,460.00	0.3% 0	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	1	\$123,000.00	0.11% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY, INC	2	\$242,000.00	0.21% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	5	\$585,107.79	$0.52\% _{0}$	\$0.00	NA 0	\$(

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 4	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
GUILFORD SAVINGS BANK 2 \$228,073.46 0.2% 0 \$0.00 NA HANTZ BANK 1 \$120,000.00 0.11% 0 \$0.00 NA HARBOR NATIONAL BANK 1 \$120,000.00 0.11% 0 \$0.00 NA HEARTLAND BANK 1 \$110,278.00 0.1% 0 \$0.00 NA HICKORY POINT BANK & 1 \$122,207.25 0.11% 0 \$0.00 NA HILLS BANK AND TRUST 1 \$116,000.00 0.1% 0 \$0.00 NA HOLYOKE CREDIT UNION 1 \$120,000.00 0.11% 0 \$0.00 NA HOME LOANS TODAY 1 \$120,000.00 0.11% 0 \$0.00 NA HOME STATE BANK NA 1 \$110,000.00 0.1% 0 \$0.00 NA HOMESTEAD FUNDING CORP 2 \$238,750.00 0.21% 0 \$0.00 NA HONGR BANK 1 \$123,600.00 0.11% 0 \$0.00 NA HONGR BANK 1 \$123,600.00 0.11% 0 \$0.00 NA HORIZON BANK 1 \$123,000.00 0.11% 0 \$0.00 NA HORIZON BANK 1 \$123,000.00 0.11% 0 \$0.00 NA HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$116,900.00 0.11% 0 \$0.00 NA HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$111,250.00 0.1% 0 \$0.00 NA HORIZON CREDIT UNION 1 \$111,250.00 0.1% 0 \$0.00 NA IBERIABANK MORTGAGE 1 \$110,500.00 0.1% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 2 \$228,165.90 0.2% 0 \$0.00 NA IDAHO CENTRAL CREDIT 8 \$932,137.23 0.82% 0 \$0.00 NA IDAHO CENTRAL CREDIT 8 \$932,137.23 0.82% 0 \$0.00 NA IDAHO CENTRAL CREDIT \$800.00 \$0.00 \$0.00 NA IDAHO CENTRAL CREDIT \$800.00	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
HANTZ BANK	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
HARBOR NATIONAL BANK	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
HEARTLAND BANK	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
HICKORY POINT BANK & TRUST	0 \$0 0 \$0 0 \$0 0 \$0
S116,000.00 O.1% 0 S0.00 NA	0 \$0 0 \$0 0 \$0
HOME LOANS TODAY	0 \$0 0 \$0
HOME STATE BANK NA	0 \$0
HOMESTEAD FUNDING CORP 2 \$238,750.00 0.21% 0 \$0.00 NA HOMETOWN LENDERS LLC 1 \$119,700.00 0.11% 0 \$0.00 NA HONOR BANK 1 \$123,600.00 0.11% 0 \$0.00 NA HOOSAC BANK 1 \$123,000.00 0.11% 0 \$0.00 NA HORIZON BANK N A 1 \$123,000.00 0.11% 0 \$0.00 NA HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$116,900.00 0.1% 0 \$0.00 NA HUTCHINSON CREDIT UNION 1 \$111,250.00 0.1% 0 \$0.00 NA IBERIABANK MORTGAGE 1 \$110,500.00 0.1% 0 \$0.00 NA IC FEDERAL CREDIT UNION 1 \$122,850.00 0.11% 0 \$0.00 NA ICON CREDIT UNION 2 \$228,165.90 0.2% 0 \$0.00 NA IDAHO CENTRAL CREDIT 8 \$932,137.23 0.82% 0 \$0.00 NA IDAHO CENTRAL CREDIT 8 \$932,137.23 0.82% 0 \$0.00 NA IDAHO CERST BANK AN IDAHO \$124,000.00 \$0.28 0 \$0.00 NA IDAHO CERST BANK AN IDAHO \$124,000.00 \$0.28 0 \$0.00 NA IDAHO CERST BANK AN IDAHO \$124,000.00 \$0.28 0 \$0.00 NA IDAHO CERST BANK AN IDAHO \$124,000.00 \$0.28 0 \$0.00 NA IDAHO CERST BANK AN IDAHO \$124,000.00 \$0.28 0 \$0.00 NA IDAHO CERST BANK AN IDAHO \$124,000.00 \$0.0	
HOMETOWN LENDERS LLC) \$0
HONOR BANK	- Y
HOOSAC BANK	0 \$0
HORIZON BANK N A	0\$(
HORIZON BANK NA	0 \$0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION HUTCHINSON CREDIT UNION IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION HORIZON COMMUNITY BANK, AN IDAHO S116,900.00 1 \$116,900.00 1 \$111,250.00 1 \$111,250.00 1 \$111,250.00 1 \$110,500.00 1 \$110,500.00 1 \$122,850.00 1 \$110,500.00 1 \$122,850.00 1 \$110,500.00 1 \$122,850.00 1 \$110,500.00 1 \$122,850.00 1 \$110,500.00 1 \$	0\$0
AN ARIZONA BANKING CORPORATION HUTCHINSON CREDIT UNION BERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION ICON CREDIT UNION IDAHO FIRST BANK AN IDAHO \$116,900.00 0.1% 0 \$0.00 NA \$111,250.00 0.1% 0 \$0.00 NA \$110,500.00 0.1% 0 \$0.00 NA \$122,850.00 0.11% 0 \$0.00 NA \$122,850.00 0.11% 0 \$0.00 NA \$122,850.00 0.2% 0 \$0.00 NA \$122,850.00 0.2% 0 \$0.00 NA \$122,850.00 0.2% 0 \$0.00 NA \$122,850.00 NA \$122,850.00 0.2% 0 \$0.00 NA \$122,850.00 0.2% 0 \$0.00 NA	0 \$0
IBERIABANK MORTGAGE	0 \$0
IBERIABANK MORTGAGE	0 \$0
ICON CREDIT UNION 2 \$228,165.90 0.2% 0 \$0.00 NA IDAHO CENTRAL CREDIT 8 \$932,137.23 0.82% 0 \$0.00 NA IDAHO EIRST BANK AN IDAHO	0 \$0
IDAHO CENTRAL CREDIT UNION 8 \$932,137.23 0.82% 0 \$0.00 NA	0 \$0
UNION 8 \$932,137.23 0.82% 0 \$0.00 NA	0 \$0
IDAHO FIRST BANK, AN IDAHO	0 \$0
CORPORATION 1 \$120,981.59 0.11% 0 \$0.00 NA	0 \$0
IDAHO HOUSING & FINANCE 4 \$468,965.00 0.41% 0 \$0.00 NA	0\$0
ILLINOIS NATIONAL BANK	0\$(
ILLINOIS NATIONAL BANK, A 1 \$121,600.00 0.11% 0 \$0.00 NA	0\$6
IMORTGAGE.COM, INC 10 \$1,171,721.18 1.04% 0 \$0.00 NA	0\$
INDEPENDENT BANK 2 \$242,642.00 0.21% 0 \$0.00 NA	0\$(
INFINITY HOME MORTGAGE 1 \$111,000.00 0.1% 0 \$0.00 NA) ()
INTEGRITY MORTGAGE 1 \$120,000.00 0.11% 0 \$0.00 NA)\$(
ISU CREDIT UNION 1 \$112,000.00 0.1% 0 \$0.00 NA	0 \$0
JAMES B. NUTTER & COMPANY 4 \$458,200.00 0.4% 0 \$0.00 NA	÷
JEFFERSON BANK OF 1 \$119,700.00 0.11% 0 \$0.00 NA	_
JMK APPRAISAL SERVICE INC 1 \$118,400.00 0.1% 0 \$0.00 NA	0 \$0

JONAH BANK OF WYOMING, A STATE BANK	1	\$118,500.00	0.1% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,334.26	0.1% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.1% 0	\$0.00	NA 0 \$
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$825,552.00	0.73% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$227,100.00	0.2% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$946,500.00	0.84% 0	\$0.00	NA 0
LEADERONE FINACIAL CORPORATION	1	\$113,050.00	0.1% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$357,933.00	0.32% 0	\$0.00	NA 0
LEAERONE FINANCIAL CORPORATION	1	\$115,000.00	0.1% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	0.1% 0	\$0.00	NA 0
 LENDERLIVE NETWORK, INC	1	\$121,416.85	0.11% 0	\$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$
LIBERTY BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	3	\$357,500.00	0.32% 0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$117,000.00	0.1% 0	\$0.00	
LINCOLN SAVINGS BANK	3	\$351,356.00	0.31% 0	\$0.00	NA 0 \$
LINN AREA CREDIT UNION	2	\$226,650.00	0.2% 0	\$0.00	NA 0 \$
LONE STAR NATIONAL BANK	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	3	\$354,800.00	0.31% 0	\$0.00	NA 0 \$
MACHIAS SAVINGS BANK	1	\$117,223.18	0.1% 0	\$0.00	NA 0 \$
MARINE CREDIT UNION	3	\$341,910.00	0.3% 0	\$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$
 MAVERICK FUNDING CORP	2	\$236,100.00	0.21% 0	\$0.00	NA 0 \$
 MAX CREDIT UNION	1	\$117,200.00	0.1% 0	\$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.1% 0	\$0.00	NA 0
 MEMBER HOME LOAN, LLC	1	\$120,650.00	0.11% 0	\$0.00	NA 0 5
 THE THE ENTER THE TENT		Ψ120,050.00	0.117		

UNION		A :					Ļ
MERIDIAN BANK	1	\$112,500.00	0.1%	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY	1	\$115,000.00	0.1%	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$110,000.00	0.1%	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	2	\$230,894.00	0.2%	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$238,400.00	0.21%	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$113,820.00	0.1%	\$0.00			
MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1%	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.1% 0	\$0.00	NA	0	\$
MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.1% 0	\$0.00		_	_
MIDWEST LOAN SERVICES, INC	C 1	\$116,000.00	0.1% 0			_	_
MIDWESTONE BANK	2	\$238,000.00	0.21% 0			_	
MINNESOTA VALLEY FEDERAI CREDIT UNI		\$124,300.00	0.11%				
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$225,000.00	0.2%	\$0.00	NA	. 0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA	. 0	\$(
MISSOURI CREDIT UNION	1	\$111,150.00	0.1%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	3	\$364,800.00	0.32%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$238,600.00	0.21%	\$0.00	NA	. 0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,645.00	0.21%	\$0.00	NA	.0	\$(
MORTGAGE TRUST, INC	1	\$119,250.00	0.11%	\$0.00	NA	0	\$0
MORTGGAGE CLEARING CORP	1	\$123,750.00	0.11% 0	\$0.00	NA	0	\$0
MORTON COMMUNITY BANK	1	\$114,000.00	0.1%	\$0.00			
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1%	\$0.00			
MOUND CITY BANK	1	\$114,300.00	0.1% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32%	\$0.00	NA	. 0	\$(
MOUNTAIN WEST FINANCIAL,INC	2	\$230,074.19	0.2%	\$0.00	NA	. 0	\$(
MOVEMENT MORTGAGE	1	\$119,823.22	0.11% 0	\$0.00	NA	0	\$1
MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21% 0	1		+	1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1%				
NAT RES - NEVADA	1	\$120,000.00	0.11%	\$0.00	NA	0	\$1
NATIONAL BANK OF ARIZONA A NATIONAL BANKING ASSOCIATION	+ +	\$112,575.00	0.1%				
	+ +	\$118,125.00	0.1% 0	\$0.00	ı	1	\$(

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

CALIFORNIA CORPORATION						
PIONEER BANK	1	\$119,000.00	0.11% 0	\$0.00	NA () \$(
PLAINS COMMERCE BANK	2	\$237,250.00	0.21% 0	\$0.00	NA (\$
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,200.00	0.1%	\$0.00	NA) \$
PLAZA HOME MORTGAGE, INC	3	\$356,106.06	0.31% 0	\$0.00	NA () \$
PMAC LENDING SERVICES, INC	6	\$699,700.00	0.62% 0	\$0.00	NA () \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00	NA) \$(
POLONIA BANK	1	\$110,000.00	0.1% 0	\$0.00	NA () \$(
PRAIRIE STATE BANK & TRUST	1	\$116,500.00	0.1% 0	\$0.00	NA () \$(
PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA) \$(
PROVINCIAL BANK	2	\$243,362.10	0.22% 0	\$0.00	NA () \$(
PSECU	3	\$356,780.00	0.32% 0	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$111,000.00	0.1% 0	\$0.00	NA) \$(
PURDUE FEDERAL CU	1	\$111,100.00	0.1% 0	\$0.00	NA () \$(
PUTNAM 1ST MERCANTILE BANK	1	\$124,000.00	0.11% 0	\$0.00	NA) \$(
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00	NA () \$(
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$124,500.00	0.11% 0	\$0.00	NA()\$(
RANDOLPH-BROOKS FCU	1	\$114,000.00	0.1% 0	\$0.00	NA () \$(
RANLIFE, INC	2	\$232,000.00	0.21% 0	\$0.00	NA () \$(
REAL ESTATE MORTGAGE NETWORK, INC	13	\$1,517,963.00	1.34% 0	\$0.00	NA) \$(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,750.00	0.1% 0	\$0.00	NA)\$(
REDSTONE FEDERAL CREDIT UNION	2	\$234,000.00	0.21% 0	\$0.00	NA) \$(
RENASANT BANK	4	\$466,500.00	0.41% 0	\$0.00	NA (\$(
RIVER VALLEY BANK	2	\$223,140.00	0.2% 0	\$0.00	NA (\$(
RMC VANGUARD MORTGAGE CORP	2	\$229,000.00	0.2% 0	\$0.00	NA	\$(
ROBINS FEDERAL CREDIT UNION	3	\$358,730.00	0.32% 0	\$0.00	NA) \$(
ROCKLAND TRUST COMPANY	1	\$119,000.00	0.11% 0	\$0.00	NA () \$(
ROUNDPOINT MORTGAGE COMPANY	4	\$466,400.00	0.41% 0			
ROYAL CREDIT UNION	1	\$121,000.00	0.11% 0	\$0.00	NA () \$(
SABINE STATE BANK & TRUST CO. INC	1	\$110,700.00	0.1% 0	\$0.00	NA) \$(
	2	\$231,700.00	0.2% 0	\$0.00	NA () \$(

SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
SAVINGS BANK OF DANBURY	1	\$112,154.90	0.1% 0	\$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,501.99	0.1% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CU	1	\$115,125.00	0.1% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$232,000.00	0.21% 0	\$0.00	NA 0 S
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$243,650.00	0.22% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$119,500.00	0.11% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$112,583.90	0.1% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.1% 0	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$123,720.00	0.11% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 5
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.11% 0		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,700.00	0.1% 0	\$0.00	NA 0 \$
SHORE MORTGAGE	2	\$242,218.00	0.21% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$2,838,429.00	2.51% 0		
SIU CREDIT UNION	1	\$116,800.00	0.1% 0	\$0.00	NA 0 \$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,600.00	0.1% 0	\$0.00	
SOLARITY CREDIT UNION	3	\$356,805.00	0.32% 0	\$0.00	NA 0 \$
SOMERSET TRUST COMPANY	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.11% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$115,200.00	0.1% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.11% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	4	\$484,189.92	0.43% 0	\$0.00	NA 0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,000.00	0.1% 0		
ST. JAMES MORTGAGE CORPORATION	2	\$237,800.00	0.21% 0	\$0.00	NA 0
	1	\$124,976.00	0.11% 0	\$0.00	NA 0 \$

	STANDARD PACIFIC MORTGAGE, INC					
	STATE BANK OF CROSS PLAINS	1	\$116,850.00	0.1% 0	\$0.00	NA 0 \$
	STATE STREET BANK	1	\$123,920.00	0.11% 0		
	STEARNS LENDING INC	40	\$4,710,897.00	4.16% 0		
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$353,146.80			
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$115,100.00	0.1% 0	\$0.00	NA 0 \$
	STOCK YARDS BANK & TRUST COMPANY	2	\$233,400.00	0.21% 0	\$0.00	NA 0 \$
	STOCKMAN BANK OF MONTANA	2	\$236,250.00	0.21% 0	\$0.00	NA 0 \$
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,151.40	0.1% 0	\$0.00	NA 0 \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$112,400.00	0.1% 0	\$0.00	NA 0 \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,700.00	0.11% 0	\$0.00	NA 0 \$
	SUMMIT BANK AND TRUST	1	\$111,900.00	0.1% 0	\$0.00	NA 0 \$
	SUMMIT FUNDING, INC	1	\$123,750.00	0.11% 0	\$0.00	NA 0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,545.00	0.1% 0	\$0.00	NA 0 \$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,750.00	0.1% 0	\$0.00	NA 0 \$
	SWBC MORTGAGE CORPORATION	5	\$593,342.69	0.52% 0	\$0.00	NA 0 \$
	TALMER BANK AND TRUST	2	\$238,750.00	0.21% 0	\$0.00	NA 0 \$
	TEXAS BANK	1	\$112,100.00	0.1% 0	\$0.00	
	TEXAS BANK AND TRUST COMPANY	1	\$122,219.68	0.11% 0	\$0.00	NA 0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,889.36	0.2% 0	\$0.00	NA 0 \$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$
	THE BRYN MAWR TRUST COMPANY	1	\$111,200.00	0.1% 0	\$0.00	NA 0 \$
	THE FAIRFIELD BANKING COMPANY	1	\$110,320.00	0.1% 0	\$0.00	NA 0 \$
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$228,750.00	0.2% 0	\$0.00	NA 0 \$
	THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.1% 0	\$0.00	NA 0 \$
	THE MORTGAGE HOUSE, INC	1	\$122,700.00	0.11% 0		
	THE MORE OF SELECTION OF THE	1	\$112,500.00	0.1% 0		
1	1	1	Ψ112,500.00	0.1 /0 0	ψυ.υυ	1 17 1 0 4

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

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

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

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$
AURORA FINANCIAL GROUP, INC	1	\$143,200.00	0.15% 0	\$0.00	NA 0 \$
BADGER BANK	1	\$141,200.00	0.15% 0	\$0.00	NA 0 \$
BANCORPSOUTH BANK	8	\$1,098,270.00	1.14% 0		
BANK OF ALMA	1	\$129,000.00	0.13% 0		t
BANK OF FRANKLIN	1	\$135,200.00	0.14% 0		
BANK OF HERRIN	1	\$136,000.00	0.14% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,355,545.00			
BANK OF WASHINGTON	1	\$133,620.00	0.14% 0	\$0.00	NA 0 \$
BANKERS TRUST COMPANY	1	\$127,400.00			
BANNER BANK	1	\$132,491.18	0.14% 0	·	1 1 1
BAXTER CREDIT UNION	1	\$134,500.00	0.14% 0		
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0		
BELL STATE BANK & TRUST	1	\$140,000.00	0.14% 0		
BERKSHIRE BANK	1	\$144,900.00	0.15% 0		
BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,000.00	0.28% 0		
BOEING EMPLOYEES' CREDIT UNION	2	\$276,300.00	0.29% 0	\$0.00	NA 0 \$
BOONE COUNTY NATIONAL BANK	1	\$133,755.00	0.14% 0	\$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00	0.71% 0		
BUSEY BANK	1	\$131,950.00	0.14% 0		t
CABARRUS BANK & TRUST	2	\$257,600.00	0.27% 0		1 1 1
CAPITAL CREDIT UNION	1	\$130,250.00	0.13% 0	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P	2	\$292,825.00	0.3% 0		
CASHCALL, INC	9	\$1,240,300.00	1.28% 0	\$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00	0.55% 0	\$0.00	NA 0 \$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,400.00	0.14% 0		
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$
CENTRAL BANK	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26% 0	\$0.00	NA 0 \$
CENTRAL TRUST BANK	1	\$130,625.00	0.14% 0	\$0.00	NA 0 \$
CENTURY LENDING COMPANY	1	\$130,200.00	0.13% 0	\$0.00	NA 0 \$
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	2	\$275,927.29	0.29% 0		
CITIZENS & NORTHERN BANK	1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$

CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$852,432.00	0.88%	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.13% 0	\$0.00	NA	0	\$0
CITY CREEK MORTGAGE CORPORATION	1	\$143,600.00	0.15% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,350.00	0.57% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.15% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	3	\$414,261.00	0.43% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$536,967.69	0.56% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$254,000.00	0.26% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$274,400.00	0.28%	\$0.00	NA	0	\$0
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,200.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY STAR CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$142,000.00	0.15% 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK NA	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$140,719.00	0.15% 0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	2	\$282,900.00	0.29% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.15% 0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT	1	\$130,500.00	0.13% 0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.13% 0	\$0.00	NA	0	\$0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,627.58	0.13% 0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$147,200.00	0.15% 0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	2	\$285,250.00	0.3% 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$272,924.09	0.28%	\$0.00	NA	0	\$0
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DESCO FEDERAL CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,750.00	0.27% 0	\$0.00	NA	0\$
ELEVATIONS CREDIT UNION	2	\$261,200.00	0.27% 0	\$0.00	NA	0\$
EMPOWER FEDERAL CREDIT	1	·				
UNION	1	\$127,884.00	0.13% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD	2	\$279,699.00	0.29% 0	\$0.00	NA	0\$
EUREKA HOMESTEAD	1	\$149,865.00	0.16% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,350.00	0.45% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,783.11	0.15% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,200.00	0.13% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$133,601.39	0.14% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY	1	\$139,268.14	0.14% 0	\$0.00	NA	0\$
EVOLVE BANK & TRUST	1	\$133,000.00	0.14% 0	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC	3	\$401,000.00	0.41% 0	\$0.00		
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$267,800.00	0.28% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,593.35	0.13% 0	\$0.00	NA	0\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$272,000.00	0.28% 0	\$0.00	NA	0\$
FARMINGTON FINANCIAL GROUP	1	\$142,294.31	0.15% 0	\$0.00	NA	0\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,099.21	0.14% 0	\$0.00	NA	0\$
FBC MORTGAGE, LLC	3	\$410,708.00	0.42% 0	\$0.00	NA	0\$
FIDELITY BANK	1	\$145,000.00	0.15% 0	\$0.00	NA	0\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,613.00	0.28% 0	\$0.00	NA	0\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,500.00	0.15% 0	\$0.00	NA	0\$
FIREFIGHTERS CREDIT UNION	1	\$129,900.00	0.13% 0	\$0.00	NA	0\$
FIRST ALLIANCE CREDIT UNION	1	\$127,400.00	0.13% 0	\$0.00	NA	0\$
FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.14% 0	\$0.00	NA	0\$
FIRST BANK OF TENNESSEE	1	\$132,000.00	0.14% 0	\$0.00	NA	0\$
	7	\$986,775.00	1.02% 0	\$0.00	NA	0\$

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC	1	\$139,750.00	0.14% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY	2	\$277,042.68	0.29% 0	\$0.00	NA 0	\$(
FIRST COMMUNITY MORTGAGE, INC	2	\$271,050.00	0.28% 0	\$0.00	NA 0	\$(
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.15% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK	1	\$148,902.00	0.15% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15% 0	\$0.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,960.00	0.15% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,600.00	0.14% 0	\$0.00	NA 0	\$(
FIRST FREEDOM BANK	1	\$149,380.00	0.15% 0	\$0.00	NA 0	\$(
FIRST HOME MORTGAGE CORPORATION	1	\$137,800.00	0.14% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	4	\$532,246.00	0.55% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK, MONTANA	1	\$139,175.00	0.14% 0	\$0.00	NA 0	\$(
FIRST MIDWEST BANK	1	\$124,605.32	0.13% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, LLC	4	\$566,786.00	0.59% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,462.17	0.15% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.14% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE HOME LENDING LLC	1	\$132,753.00	0.14% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK ALASKA	1	\$139,650.00	0.14%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK BERLIN	2	\$272,126.67	0.28% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$289,865.00	0.3% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF TRENTON	1	\$141,200.00	0.15% 0	\$0.00	NA 0	\$(
FIRST NIAGARA BANK, N.A	2	\$275,000.00	0.28% 0	\$0.00	NA 0	\$(
FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.14% 0			

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

HEARTLAND CREDIT UNION	1	\$143,239.06	0.15% 0	\$0.00	NA	. 0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,050.00	0.15% 0	\$0.00	NA	. 0	\$
HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.13% 0	\$0.00	NA	.0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,200.00	0.15% 0	\$0.00	NA	. 0	\$
HOME BANK	1	\$144,000.00	0.15% 0	\$0.00	NA	.0	\$
HOME FINANCING CENTER, INC	1	\$131,200.00	0.14% 0	\$0.00	NA	. 0	\$
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$131,200.00	0.14% 0	\$0.00	NA	. 0	\$
HOMESTEAD FUNDING CORP	1	\$140,999.41	0.15% 0	\$0.00	NA	0	\$(
HOMEWISE, INC	1	\$134,400.00	0.14% 0	\$0.00	NA	.0	\$(
HOPEWELL FEDERAL CREDIT UNION	1	\$145,400.00	0.15% 0	\$0.00	NA	0	\$(
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$142,000.00	0.15% 0	\$0.00	NA	0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA	. 0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15% 0	\$0.00	NA	0	\$(
ICON CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	.0	\$(
IDAHO CENTRAL CREDIT UNION	7	\$930,151.40	0.96% 0	\$0.00	NA	.0	\$(
IDAHO FIRST BANK	1	\$147,018.95	0.15% 0	\$0.00	NA	0	\$(
IMORTGAGE.COM, INC	2	\$271,511.00	0.28% 0	\$0.00	NA	. 0	\$(
INDEPENDENT BANK	1	\$139,800.00	0.14% 0	\$0.00	NA	. 0	\$(
INTEGRA MORTGAGE CORP	1	\$140,601.61	0.15% 0	\$0.00	NA	. 0	\$(
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$135,000.00	0.14% 0	\$0.00	NA	. 0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$137,750.00	0.14% 0	\$0.00	NA	0	\$(
INVESTORS HOME MORTGAGE	1	\$148,500.00	0.15% 0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA	.0	\$(
JACKSBORO NATIONAL BANK	1	\$134,900.00	0.14% 0	\$0.00	NA	0	\$(
JSC FEDERAL CREDIT UNION	1	\$148,115.00	0.15% 0	\$0.00	NA	. 0	\$(
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14% 0	\$0.00	NA	0	\$(
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15% 0	\$0.00	NA	. 0	\$(
LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73% 0	\$0.00	NA	0	\$(
	1	\$145,500.00	0.15% 0	\$0.00	NA	0	\$(
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LAKE STATE FEDERAL CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7% 0	\$0.00	NA 0 \$
LANDMARK CREDIT UNION	4	\$520,007.48	0.54% 0	\$0.00	NA 0 \$
LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14% 0		
LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42% 0	\$0.00	NA 0 \$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15% 0	\$0.00	NA 0 \$
LIBERTY BANK	2	\$255,922.00	0.26% 0	\$0.00	NA 0 \$
LIBERTY BANK & TRUST	1	\$143,250.00	0.15% 0	\$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28% 0	\$0.00	NA 0 \$
LONE STAR NATIONAL BANK	1	\$132,500.00	0.14% 0	\$0.00	NA 0 \$
MAGNA BANK	1	\$132,000.00	0.14% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$125,157.25	0.13% 0	\$0.00	NA 0 \$
MAS ASSOCIATES LLC	1	\$146,250.00	0.15% 0	\$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15% 0	\$0.00	NA 0 \$
MAVERICK FUNDING CORP	1	\$125,100.00	0.13% 0	\$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	5	\$687,639.20	0.71% 0	\$0.00	NA 0 \$
MEGSTAR FINANCIAL CORP	1	\$142,500.00	0.15% 0	\$0.00	NA 0 \$
MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15% 0	\$0.00	NA 0 \$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13% 0	·	· ·
MERCANTILE BANK	1	\$138,700.00	0.14% 0	\$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15% 0	\$0.00	NA 0 \$
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15% 0	\$0.00	NA 0 \$
MICHIGAN MUTUAL INC	2	\$271,000.00	0.28% 0	\$0.00	NA 0 \$
MICHIGAN MUTUAL, INC	3	\$416,819.00	0.43% 0		
MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00	0.15% 0		

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

PATELCO CREDIT UNION	1	\$137,500.00	0.14% 0	\$0.00	NA	0	\$(
PEOPLES BANK, A WA	3	\$421,450,00	0 44% 0	\$0.00	NA	0	\$0
	3	Ψ+21,+30.00	0.44700	Ψ0.00	11/1	Ů	Ψ
PEOPLES NEIGHBORHOOD	1	\$130,000,00	0.13%0	\$0.00	NA	0	\$
		Ψ130,000.00	0.13700	Ψ0.00	1171		Ψ
	1	\$148,000,00	0.15% 0	\$0.00	NA	0	\$
		Ψ1.0,000.00	0.12 / 0	Ψ0.00	1,11	Ľ	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,381,175.00	1.43% 0	\$0.00	NA	0	\$(
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,940.00	0.16% 0	\$0.00	NA	0	\$(
PIONEER BANK	1	\$139,826.86	0.14% 0	\$0.00	NA	0	\$(
PLAINS COMMERCE BANK	2	\$268,411.00		\$0.00		_	_
PLAINS COMMERCE BANK SIOUX FALLS	1	\$129,670.00	0.13% 0	\$0.00			
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$128,250.00	0.13% 0	\$0.00		L	
PLAZA HOME MORTGAGE	1	\$143,000.00	0.15% 0	\$0.00	NA	0	\$(
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$132,145.46	0.14% 0	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC	3	\$401,000.00	0.41% 0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	2	\$267,240.70	0.28% 0	\$0.00	NA	0	\$(
PREMIERBANK	1	\$136,205.71	0.14% 0	\$0.00	NA	0	\$(
PROFED FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA	0	\$(
PROFICIO MORTGAGE VENTURES LLC	1	\$131,800.00		,	NA	0	\$(
PROVIDENT CREDIT UNION	1	\$137,625.00	0.14% 0	\$0.00	NA	0	\$(
PSECU	2	\$280,000.00			NA	0	\$
PULASKI BANK	1	\$146,300.00				_	_
PUTNAM BANK	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$140,700.00	0.15% 0	\$0.00	NA	0	\$(
R P FUNDING, INC	1	\$137,400.00	0.14% 0	\$0.00	NA	0	\$(
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$129,804.20	0.13% 0	\$0.00	NA	0	\$(
RANLIFE, INC	1	\$146,250.00	0.15% 0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC	6	\$829,725.00					
REDWOOD CREDIT UNION	1	\$144,900.00	0.15% 0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$133,375.00					
RELIANT MORTGAGE COMPANY	1	\$137,991.03	0.14% 0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION PEOPLES NEIGHBORHOOD BANK PERU FEDERAL SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK PLAINS COMMERCE BANK PLAINS COMMERCE BANK SIOUX FALLS PLATTE VALLEY STATE BANK & TRUST COMPANY PLAZA HOME MORTGAGE PLEASANT VALLEY HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC PRAIRIE STATE BANK & TRUST PREMIERBANK PROFED FEDERAL CREDIT UNION PROFICIO MORTGAGE VENTURES LLC PROVIDENT CREDIT UNION PSECU PULASKI BANK PUTNAM BANK QUALSTAR CREDIT UNION R P FUNDING, INC RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION RANLIFE, INC REAL ESTATE MORTGAGE NETWORK, INC REBUWORD CREDIT UNION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE	PEOPLES BANK, A WA CORPORATION PEOPLES NEIGHBORHOOD BANK PERU FEDERAL SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK PLAINS COMMERCE BANK SIOUX FALLS PLATTE VALLEY STATE BANK & TRUST COMPANY PLAZA HOME MORTGAGE MORTGAGE CORPORATION PMAC LENDING SERVICES, INC PREMIERBANK PROFED FEDERAL CREDIT UNION PROFICIO MORTGAGE VENTURES LLC PROVIDENT CREDIT UNION PSECU PULASKI BANK 1 PUTNAM BANK QUALSTAR CREDIT UNION 1 R P FUNDING, INC RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION RANLIFE, INC REAL ESTATE MORTGAGE NETWORK, INC REBUWOOD CREDIT UNION 1 REGENCY MORTGAGE 1 1 CREAL ESTATE MORTGAGE NETWORK, INC REDWOOD CREDIT UNION 1 REGENCY MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PEOPLES BANK, A WA CORPORATION 3 \$421,450.00 PEOPLES NEIGHBORHOOD 1 \$130,000.00 BANK 1 \$148,000.00 EVENUE FEDERAL SAVINGS BANK 1 \$148,000.00 SI,381,175.00 SI,	PEOPLES BANK, A WA CORPORATION PEOPLES NEIGHBORHOOD BANK PERU FEDERAL SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE BANK PLAINS COMMERCE BANK PLAINS COMMERCE BANK SIOUX FALLS PLATTE VALLEY STATE BANK TRUST COMPANY PLAZA HOME MORTGAGE MORTGAGE CORPORATION PMAC LENDING SERVICES, INC PRAIRIE STATE BANK PROFICIO MORTGAGE PROFICIO MORTGAGE PROFICIO MORTGAGE PROFICIO MORTGAGE PULIANS COMTGAGE PROFICIO MORTGAGE PROFICIO MORTGAGE PROFICIO MORTGAGE PROFICIO MORTGAGE PROFICIO MORTGAGE PROFICIO MORTGAGE PULASKI BANK PROFICIO MORTGAGE PULASKI BANK PROFICIO MORTGAGE PULASKI BANK PROFICIO MORTGAGE PULASKI BANK PROFICIO MORTGAGE PULASKI BANK PROFICIO MORTGAGE PULASKI BANK PROFICIO MORTGAGE PULASKI BANK PROFICIO MORTGAGE PULASKI BANK PROFICIO MORTGAGE PULASKI BANK PROFICIO MORTGAGE PULASKI BANK PROFICIO MORTGAGE PULASKI BANK PROFICIO MORTGAGE PULASKI BANK PROFICIO MORTGAGE PULASKI BANK PROFICIO MORTGAGE PULASKI BANK PROFICIO MORTGAGE PULASKI BANK PROFICIO MORTGAGE PULASKI BANK PUTNAM	PEOPLES BANK, A WA CORPORATION 3 \$421,450.00 0.44% 0 \$0.00 PEOPLES NEIGHBORHOOD BANK PERU FEDERAL SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONER BANK 1 \$139,826.86 0.14% 0 \$0.00 PLAINS COMMERCE BANK 2 \$268,411.00 0.28% 0 \$0.00 PLAINS COMMERCE BANK 3 \$129,670.00 0.15% 0 \$0.00 PLAINS COMMERCE BANK 4 TRUST COMPANY PLAZA HOME MORTGAGE 1 \$143,000.00 0.15% 0 \$0.00 PLAGANT VALLEY HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC PREMIERBANK 1 \$132,145.46 0.14% 0 \$0.00 PRAGIES TATE BANK & TRUST 2 \$267,240.70 0.28% 0 \$0.00 PREMIERBANK 1 \$136,205.71 0.14% 0 \$0.00 PROFICIO MORTGAGE 1 \$131,800.00 0.15% 0 \$0.00 PROFICIO MORTGAGE 1 \$131,800.00 0.14% 0 \$0.00 PROFICIO MORTGAGE 1 \$131,800.00 0.15% 0 \$0.00 PROFICIO MORTGAGE 1 \$133,375.00 0.14% 0 \$0.00 PROFICIO MORTGAGE 1 \$133,000.00 0.15% 0 \$0.00 PROFICIO MORTGAGE 1 \$133,000.00 0.15% 0 \$0.00 PROFICIO MORTGAGE 1 \$133,000.00 0.15% 0 \$0.00 PROFICIO	PEOPLES BANK, A WA CORPORATION 1 \$130,000.00 0.13% 0 \$0.00 NA PERU FEDERAL SAVINGS BANK 1 \$148,000.00 0.15% 0 \$0.00 NA PERU FEDERAL SAVINGS BANK 1 \$148,000.00 0.15% 0 \$0.00 NA PERU FEDERAL SAVINGS BANK 1 \$148,000.00 0.15% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK 1 \$139,826.86 0.14% 0 \$0.00 NA PLAINS COMMERCE BANK 2 \$268,411.00 0.28% 0 \$0.00 NA PLAINS COMMERCE BANK 1 \$129,670.00 0.13% 0 \$0.00 NA PLAINS COMMERCE BANK 3 \$129,670.00 0.13% 0 \$0.00 NA PLAINS COMMERCE BANK 4 TRUST COMPANY PLAZA HOME MORTGAGE 1 \$143,000.00 0.15% 0 \$0.00 NA PLEASANT VALLEY HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC 3 \$401,000.00 0.41% 0 \$0.00 NA PREMIER STATE BANK & TRUST 2 \$267,240.70 0.28% 0 \$0.00 NA PREMIERSANK PROFED FEDERAL CREDIT UNION PMAC LENDING SERVICES, INC 1 \$131,800.00 0.13% 0 \$0.00 NA PROFICIO MORTGAGE 1 \$131,800.00 0.14% 0 \$0.00 NA PROFICIO MORTGAGE 1 \$131,800.00 0.15% 0 \$0.00 NA PROFICIO MORT	PEOPLES BANK, A WA CORPORATION 3 \$421,450.00 0.44% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD BANK 1 \$130,000.00 0.13% 0 \$0.00 NA 0 PERU FEDERAL SAVINGS BANK 1 \$148,000.00 0.15% 0 \$0.00 NA 0 PERU FEDERAL SAVINGS 1 \$148,000.00 0.15% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK 1 \$139,826.86 0.14% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 2 \$268,411.00 0.28% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 3 \$129,670.00 0.13% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 4 TRUST COMPANY PLAZA HOME MORTGAGE 1 \$143,000.00 0.15% 0 \$0.00 NA 0 PLEASANT VALLEY STATE BANK & TRUST COMPANY PLEASANT VALLEY HOME MORTGAGE CORPORATION 1 \$132,145.46 0.14% 0 \$0.00 NA 0 PREAIRIE STATE BANK & TRUST 2 \$267,240.70 0.28% 0 \$0.00 NA 0 PREAIRIE STATE BANK & TRUST 2 \$267,240.70 0.28% 0 \$0.00 NA 0 PREMIERBANK 1 \$131,800.00 0.15% 0 \$0.00 NA 0 PREMIERBANK 1 \$131,800.00 0.14% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$131,800.00 0.14% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$131,800.00 0.15% 0 \$0.0

RENASANT BANK	1	\$131,600.00	0.14% 0	\$0.00	NA	0 \$
ROGUE FEDERAL CREDIT	1	\$140,000.00	0.14% 0	\$0.00	NA	0.9
UNION				·		Ш
ROUNDBANK	1	\$142,500.00	0.15% 0	\$0.00	NA	0\$
ROUNDPOINT MORTGAGE	1	\$147,033.85	0.15% 0	\$0.00	NA	0 \$
COMPANY SAGRAMENTO CREDIT UNION	1	¢120.250.00	0.120/.0	¢0.00		Ш
SACRAMENTO CREDIT UNION SAFE CREDIT UNION, A	1	\$128,250.00	0.13% 0	\$0.00	NA	03
CALIFORNIA CORPORATION	3	\$417,845.00	0.43% 0	\$0.00	NA	0\$
SCHOOLS FINANCIAL CREDIT						H
UNION, A STATE CHARTERED	1	\$144,000.00	0.15% 0	\$0.00	NA	0.5
CREDIT UNION	-	φ1,σσσισσ	0.12 / 0	Ψ σ.σ σ	1,11	
SCHOOLSFIRST FEDERAL	1	¢127.500.00	0.1407.0	\$0.00	NIA	Λ d
CREDIT UNION	1	\$137,500.00	0.14% 0	\$0.00	NA	03
SECURITYNATIONAL						
MORTGAGE COMPANY, A	3	\$401,741.35	0.42% 0	\$0.00	NA	0\$
UTAH CORPORATION						H
SHORE MORTGAGE	7	\$959,733.00	0.99% 0	\$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE	19	\$2,660,488.00	2.75% 0	\$0.00	NA	0 \$
COMPANY, INC	2	\$200,662,00	0.407.0	\$0.00	NT A	O 4
SOLARITY CREDIT UNION	3	\$390,662.00	0.4% 0	\$0.00	NA NA	-
SOLIDARITY COMMUNITY FOU	1	\$140,600.00	0.15% 0	\$0.00	NA NA	\boldsymbol{T}
SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL	1	\$128,400.00	0.13% 0	\$0.00	NA	υş
CORPORATION	3	\$411,625.00	0.43% 0	\$0.00	NA	0\$
SOUTH STORY BANK & TRUST,						H
A STATE BANK	1	\$136,607.25	0.14% 0	\$0.00	NA	0\$
SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA	0.5
SOVEREIGN BANK, N.A	3	\$420,400.19	0.43% 0	\$0.00	NA	
SPENCER SAVINGS BANK	1	\$126,625.00	0.13% 0	\$0.00	NA	_
SPIRIT OF ALASKA FEDERAL						
CREDIT UNION	1	\$148,900.00	0.15% 0	\$0.00	NA	0 \$
ST. CLOUD FEDERAL CREDIT	2	\$271,709.14	0.28% 0	\$0.00	NI A	Λ¢
UNION	2	\$271,709.14	0.28%0	\$0.00	NA	υţ
ST. JAMES MORTGAGE	1	\$144,100.00	0.15% 0	\$0.00	NA	0.5
CORPORATION	1	Ψ144,100.00	0.13700	ψ0.00	1171	Ψ
ST. PAUL FEDERAL CREDIT	1	\$132,050.00	0.14% 0	\$0.00	NA	0 \$
UNION		. ,				H
STANDARD BANK AND TRUST	1	\$133,375.00	0.14% 0	\$0.00	NA	0\$
COMPANY STATE BANK OF LINCOLN	1	\$128,250.00	0.13% 0	\$0.00	NA	Λ ¢
	1	\$128,230.00	0.13% 0	\$0.00		-
STATE BANK OF WATERLOO	23	i i			NA NA	
STEARNS LENDING INC STERLING SAVINGS BANK, A	23	\$3,131,120.00	3.24% 0	\$0.00	NA	U 3
WASHINGTON CORPORATION,	4	\$548,444.85	0.57% 0	\$0.00	NA	٥١٩
DBA STERLING BANK		Ψ5-τ0,05	0.57700	ψ0.00	11/1	Ψ
	2	\$279,900.00	0.29% 0	\$0.00	NA	0.9
	_	Ψ 2 12,200.00	3.27/0	Ψ0.00	1 1/1 1	

STOCKMAN BANK OF MONTANA					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,000.00	0.15% 0	\$0.00	NA 0 \$6
SUMMIT BANK AND TRUST	1	\$142,500.00	0.15% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING, INC	5	\$683,810.00	0.71% 0	\$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44%	\$0.00	NA 0 \$0
TALMER BANK AND TRUST	2	\$267,000.00	0.28% 0	\$0.00	NA 0 \$0
TEXANS CREDIT UNION	1	\$148,141.63	0.15% 0	\$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,183.06	0.56% 0	\$0.00	NA 0 \$0
TEXAS STATE BANK	1	\$134,400.00	0.14% 0		
THE ARLINGTON BANK	1	\$128,820.00	0.13% 0		
THE LENDING COMPANY, INC	1	\$141,700.00	0.15% 0	\$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$410,005.00	0.42% 0	\$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,000.00	0.15% 0	\$0.00	NA 0 \$0
THE TRUST BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0
THINK MUTUAL BANK	3	\$397,000.00	0.41% 0	\$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,800.00	0.14% 0	\$0.00	NA 0 \$0
THRIVENT FEDERAL CREDIT UNION	2	\$277,000.00	0.29% 0	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$129,500.00	0.13% 0	\$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$134,390.00	0.14% 0	\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.15% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,400.00	0.13% 0	·	
TRAVERSE CITY STATE BANK	1	\$128,000.00	0.13% 0		NA 0 \$0
TRUSTONE	2	\$265,400.00	0.27% 0	\$0.00	NA 0 \$0
TWO RIVERS BANK AND TRUST	1	\$141,000.00	0.15% 0	\$0.00	NA 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$711,100.00	0.74% 0	\$0.00	NA 0 \$0
UNITED FIDELITY FUNDING, CORP	1	\$127,312.17	0.13% 0	\$0.00	NA 0 \$0

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UNITED WHOLESALE MORTGAGE	18	\$2,483,920.00	2.57%	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,300.00	0.14% 0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA	1	\$132,715.54	0.14%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15%	\$0.00	NA	0	\$
UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,412.12	0.15% 0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$129,290.00	0.13% 0	\$0.00	NA	0	\$
US MORTGAGELINE	1	\$130,000.00	0.13% 0	\$0.00			
VALLEY NATIONAL BANK	3	\$417,500.00	0.43% 0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$671,555.00	0.69% 0	\$0.00	NA	0	\$(
VECTRA BANK COLORADO, NA	1	\$130,613.40	0.14% 0	\$0.00	NA	0	\$
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,500.00	0.15% 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$
VISIONBANK OF IOWA	1	\$129,200.00	0.13% 0	\$0.00			
VYSTAR CREDIT UNION	4	\$541,400.00	0.56% 0	\$0.00	NA	0	\$(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$711,300.00	0.74% 0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION	4	\$544,944.00	0.56% 0	\$0.00	NA	0	\$(
WEOKIE CREDIT UNION	1	\$131,000.00	0.14% 0	\$0.00		_	_
WESTBURY BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13% 0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE, INC	2	\$268,100.00	0.28% 0	\$0.00	NA	0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$124,815.85	0.13% 0	\$0.00	NA	0	\$(
WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29% 0	\$0.00	NA	0	\$(
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	WR STARKEY MORTGAGE, LLP	2	\$427 120 64	0.44% 0	\$0.00	NA	م م
	WRIGHT-PATT CREDIT UNION,	3	\$427,129.64	0.44% 0	\$0.00	NA	0.2
	INC	2	\$270,118.00	0.28% 0	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29% 0	\$0.00	NA	0 \$
	Unavailable	3	\$421,130.73	0.55% 0	\$0.00	NA	0\$
Total		706	\$96,686,755.47	100% 0	\$0.00		0\$
31417GMM5	1ST MARINER BANK	1	\$153,535.38	0.13% 0	\$0.00	NA	0.\$
51117 61711715	3 RIVERS FEDERAL CU	1	\$174,600.00	0.15% 0	\$0.00	NA	
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.14% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	16	·	2.26% 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.14% 0	\$0.00	NA	
	ADVANTAGE BANK	2	\$311,000.00	0.27% 0	\$0.00	NA	0\$
	AFFILIATED BANK	2	\$338,811.30	0.3% 0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.14% 0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC	1	\$161,750.00	0.14% 0	\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28% 0	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.14% 0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$166,500.00	0.15% 0	\$0.00	NA	0\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.15% 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$157,872.76	0.14% 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14% 0	\$0.00	NA	0\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29% 0	\$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,134.80	0.29% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28% 0	\$0.00	NA	0\$
	AMERIPRO FUNDING, INC	1	\$155,800.00	0.14% 0	\$0.00	NA	0\$
	AMFIRST BANK, N.A	1	\$165,000.00	0.14% 0	\$0.00	NA	
	AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15% 0	\$0.00	NA	
	ANCHORBANK, FSB	1	\$163,400.00	0.14% 0	\$0.00	NA	0\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$153,000.00	0.13% 0	\$0.00	NA	

ARIZONA BANK AND TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$171,450.00	0.15%	0	\$0.00	NA	.0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$465,704.00	0.41%	0	\$0.00	NA	.0	\$(
ARKANSAS FEDERAL CREDIT UNION	3	\$499,300.00	0.44%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,620.00	0.14%	0	\$0.00	NA	. 0	\$0
AUBURN SAVINGS BANK, FSB	1	\$159,000.00	0.14%	0	\$0.00	NA	.0	\$0
BANCORPSOUTH BANK	4	\$664,525.00	0.58%	0	\$0.00			
BANK MUTUAL	1	\$173,800.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$171,031.66	0.15%	0	\$0.00	NA	.0	\$0
BANK OF THE CASCADES	2	\$306,600.00	0.27%	0	\$0.00	NA	.0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$3,691,096.00	3.22%	0	\$0.00	NA	.0	\$0
BANK STAR ONE	1	\$161,875.00	0.14%	0	\$0.00	NA	0	\$0
BANKERS' BANK	2	\$305,375.00	0.27%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00			
BELL STATE BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$327,547.29	0.29%	0	\$0.00			
BERKSHIRE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,200.00	0.15%	0	\$0.00	NA	.0	\$0
BMO HARRIS BANK NA	2	\$326,900.00	0.28%	0	\$0.00	NA	.0	\$0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,107,445.58	0.97%	0	\$0.00	NA	.0	\$0
BOULDER VALLEY CU	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$161,500.00	0.14%	0	\$0.00	NA	.0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	. 0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$976,005.00	0.85%	0	\$0.00	NA	.0	\$0
BUD WEBER MORTGAGES LLC	1	\$164,050.00	0.14%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$167,810.00	0.15%	0	\$0.00	NA	0	\$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$150,131.00	0.13%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$(
	1	\$170,905.00		0	\$0.00		1	

CARPENTERS FEDERAL CREDIT UNION					_	
CARROLLTON BANK	1	\$158,700.00	0.14% 0	\$0.00	NA (3
CASHCALL, INC	28	\$4,444,537.50	3.87% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$335,050.00	0.29% 0	\$0.00	NA)\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.15% 0	\$0.00	NA)\$
CENTRAL BANK OF MISSOURI	1	\$160,757.51	0.14% 0	\$0.00	NA (3 (
CENTURY LENDING COMPANY	3	\$484,242.00	0.42% 0	\$0.00	NA (3 (
CHASE	1	\$174,300.00	0.15% 0	\$0.00	NA (3
CHERRY CREEK MORTGAGE CO., INC	1	\$174,000.00	0.15% 0	\$0.00	NA ()\$
CITIZENS FINANCIAL BANK	1	\$168,800.00	0.15% 0	\$0.00	NA () \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$978,232.00	0.85% 0	\$0.00	NA) \$
CITIZENS HOME LOANS OF AMERICA, INC	1	\$166,600.00	0.15% 0	\$0.00	NA) \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,875.00	0.43% 0	\$0.00	NA) \$
CO-OP SERVICES CREDIT UNION	2	\$322,819.11	0.28% 0	\$0.00	NA)\$
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.14% 0	\$0.00	NA)\$
COBALT MORTGAGE, INC	7	\$1,124,530.00	0.98% 0	\$0.00	NA ()\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$476,762.52	0.42% 0	\$0.00	NA)\$
COLUMBIA CREDIT UNION	1	\$168,750.00	0.15% 0	\$0.00	NA () \$
COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.13% 0	\$0.00	NA) \$ [*]
COMMUNITY 1ST CREDIT UNION	1	\$173,375.00	0.15% 0	\$0.00	NA) \$ ⁴
COMMUNITY FIRST CREDIT UNION	1	\$150,400.00	0.13% 0	\$0.00	NA) \$ ⁴
COMMUNITY LENDING GROUP	1	\$167,500.00	0.15% 0	\$0.00	NA ()\$
COMMUNITYONE BANK, N.A	1	\$153,000.00	0.13% 0	\$0.00	NA ()\$
CONNECTICUT RIVER BANK NA	1	\$150,000.00	0.13% 0	\$0.00	NA) \$
CORNERSTONE HOME LENDING, INC	1	\$173,850.00	0.15% 0	\$0.00	NA)\$
CORTRUST MORTGAGE, INC	1	\$156,510.00	0.14% 0	\$0.00	NA ()\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.14% 0	\$0.00	NA	
	1	\$174,200.00	0.15% 0	\$0.00	NA (3
CREDIT UNION OF AMERICA	1					

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

FIDELITY MORTGAGE SERVICES							
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	NA	0	\$(
FIRST BANK	1	\$165,300.00	0.14%	\$0.00	NA	0	\$(
FIRST BANK & TRUST	1	\$170,000.00					
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$941,859.00	0.82%	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	5	\$821,600.00	0.72%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.13%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO	1	\$169,743.95	0.15%	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$298,977.44	0.26%	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.14%	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$170,000.00	0.15%	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,774.08	0.13%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$155,000.00	0.14%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14%	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,400.00	0.29%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$312,081.62	0.27%	\$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$312,895.00	0.27%	\$0.00	NA	0	\$(
FIRST MINNESOTA BANK	1	\$159,790.00	0.14%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$164,069.05	0.14%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.3%	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	2	\$320,169.00	0.28%	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14%	\$0.00	NA	0	\$(

FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14% 0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$162,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$328,000.00	0.29% 0	\$0.00	NA		
FIRST RESIDENTIAL	1	\$165,000.00		\$0.00	NA		
MORTGAGE	1	Φ152 050 00	0.100	Φ0.00		Ш	
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13% 0	\$0.00	NA	_	
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13% 0	\$0.00	NA	U	\$0
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26% 0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72% 0	\$0.00	NA	Ш	
FIRSTMERIT BANK, N.A	4	\$610,526.00	0.53% 0	\$0.00	NA		
FORUM CREDIT UNION	1	\$173,144.54	0.15% 0	\$0.00	NA		
FREMONT BANK	11	\$1,808,256.31	1.58% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A	3	\$481,273.00	0.42% 0	\$0.00	NA	_	
GATEWAY HOME LENDING	1	\$157,300.00	0.14% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$458,872.00	0.4% 0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	2	\$323,211.25	0.28% 0	\$0.00	NA	0	\$0
GEO CORP INC	3	\$487,650.00	0.43% 0	\$0.00	NA		
GMFS LLC	6	\$956,357.00	0.83% 0	\$0.00	NA	0	\$0
GRAND BANK NA	1	\$171,000.00	0.15% 0	\$0.00	NA	0	\$0
GRANDBANK	1	\$172,000.00	0.15% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$326,400.00	0.28% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	6	\$992,600.00	0.87% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$169,000.00	0.15% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$474,800.00	0.41% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$332,280.00	0.29% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$173,375.00	0.15% 0	\$0.00	NA	0	\$0
HIAWATHA BANK AND TRUST CO	1	\$154,600.00	0.13% 0	\$0.00	NA	0	\$(
HIOMESTAR FINANCIAL CORPORATION	1	\$166,500.00	0.15% 0	\$0.00	NA	0	\$(
HOME BANK	1	\$151,300.00	0.13% 0	\$0.00	NA	0	\$(
HOMEWISE, INC	1	\$164,000.00	0.14% 0	\$0.00	NA	0	\$0

HONOR BANK	1	\$152,000.00	0.13% 0	\$0.00	NA	0	\$(
HORIZON BANK N A	1	\$165,000.00	0.14% 0	\$0.00	NA	. 0	\$
HORIZON BANK, N.A	1	\$151,800.00	0.13% 0	\$0.00	NA	. 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.14% 0	\$0.00	NA	. 0	\$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14% 0	\$0.00	NA	. 0	\$
IMORTGAGE.COM, INC	5	\$788,781.00	0.69% 0	\$0.00	NA	.0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13% 0	\$0.00	NA	. 0	\$
JAMES B. NUTTER & COMPANY	1	\$154,550.00	0.13% 0	\$0.00	NA	. 0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15% 0	\$0.00	NA	. 0	\$
LAKE MICHIGAN CREDIT UNION	5	\$824,500.00	0.72% 0	\$0.00	NA	. 0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,200.00	0.29% 0	\$0.00	NA	. 0	\$
LEADER BANK, N.A	1	\$158,000.00	0.14% 0	\$0.00	NA	. 0	\$
LEADERONE FINANCIAL CORPORATION	4	\$651,800.00	0.57% 0	\$0.00	NA	. 0	\$
LEADERONEFINANCIAL CORPORATION	1	\$164,000.00	0.14% 0	\$0.00	NA	. 0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$484,855.00	0.42% 0	\$0.00	NA	. 0	\$
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$173,378.00	0.15% 0	\$0.00	NA	. 0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$482,250.00	0.42% 0	\$0.00			
LHM FINANCIAL CORP	1	\$168,517.51	0.15% 0	\$0.00	NA	. 0	\$
LIBERTY BANK	2	\$321,500.00	0.28% 0		NA	. 0	\$
LIBERTY NATIONAL BANK	1	\$165,000.00	0.14% 0	\$0.00	NA	. 0	\$
LIBERTY SAVINGS BANK, FSB	2	\$319,900.00	0.28% 0	\$0.00	NA	. 0	\$
LINCOLN SAVINGS BANK	1	\$170,000.00	0.15% 0	\$0.00	NA	. 0	\$
M/I FINANCIAL CORP	1	\$174,400.00	0.15% 0	\$0.00	NA	. 0	\$
MACKINAC SAVINGS BANK, FSB	1	\$174,600.00	0.15% 0	\$0.00	NA	. 0	\$
MAGNA BANK	1	\$151,200.00	0.13% 0	\$0.00	NA	. 0	\$
MARINE CREDIT UNION	1	\$165,500.00	0.14% 0	\$0.00	NA	.0	\$
MAVERICK FUNDING CORP	1	\$163,752.99	0.14% 0	\$0.00	NA	. 0	9
MCFARLAND STATE BANK	1	\$161,000.00	0.14% 0	\$0.00	NA	0	9
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,799.84	0.13% 0	\$0.00	NA	. 0	\$
MEGASTAR FINANCIAL CORP	2	\$320,400.00	0.28% 0	\$0.00	NA	h	9

MERIDIAN	N BANK	2	\$312,000.00	0.27% 0	\$0.00	NA	0
	ACK MORTGAGE						Ţ
COMPANY	-	1	\$167,800.00	0.15% 0	\$0.00	NA	0
MASSACH		1	Ψ107,000.00	0.13 /0	Ψ0.00	1 1/1	Ĭ
CORPORA		 	\$1.50,000,00	2 1 5 27 0	\$2.00	27.4	
	EN SAVINGS BANK	1	\$169,000.00		\$0.00	NA	-
ii	N MUTUAL INC	1	\$158,900.00		\$0.00	NA	
	N MUTUAL, INC	2	\$331,950.00		\$0.00	NA	\boldsymbol{T}
	RICA MORTGAGE	2	\$334,295.00	0.29% 0	\$0.00	NA	0
	FEDERAL CREDIT		* : 77 200 00		± 2, 0.0	57.	
· · · · · · · · · · · · · · · · · · ·	FEDERALLY	1	\$155,000.00	0.14% 0	\$0.00	NA	0
ii	RED CREDIT UNION	╄					Н
	GE MANAGEMENT	1	\$171,500.00	0.15% 0	\$0.00	NA	0
	CANTS, INC	 		$\longrightarrow H$	·		Н
	GE SOLUTIONS OF	1	\$168,500.00	0.15% 0	\$0.00	NA	0
COLORAD		1			¢0.00		Ш
	ERNON BANK	1	\$167,065.00	0.15% 0	\$0.00	NA	0
	L BANK OF	1	\$161,000.00	0.14% 0	\$0.00	NA	0
MIDDLEB		-		$\longrightarrow H$			Н
	L EXCHANGE BANK	1	\$158,000.00	0.14% 0	\$0.00	NA	0
AND TRUS		\longmapsto		- 	·		\dashv
	VIDE ADVANTAGE	2	\$326,200.00	0.28% 0	\$0.00	NA	0
ii	GE COMPANY		·		·		Ш
ii	K FUNDING, L.P	2	\$305,745.00		\$0.00	NA	
	ALLEY BANK	1	\$172,354.00		\$0.00	NA	
†	RN STATE BANK	1	\$166,250.00	0.14% 0	\$0.00	NA	0
NORTHWI CO	ESTERN MORTGAGE	1	\$150,000.00		\$0.00	NA	Ц
NUMERIC	CA CREDIT UNION	1	\$167,820.00	0.15% 0	\$0.00	NA	0
NW PLUS	CU	1	\$162,750.00	0.14% 0	\$0.00	NA	0
O A MORT	ΓGAGE SERVICES	1	\$160,000.00	0.14% 0	\$0.00	NA	0
OCEANFII	RST BANK	1	\$151,250.00	0.13% 0	\$0.00	NA	
OMNIAMI	ERICAN BANK	1	\$169,600.00		\$0.00	NA	
ON Q FINA	ANCIAL, INC	2	\$312,500.00		\$0.00	NA	$\overline{}$
	VISORS, INC	3	\$491,500.00	0.43% 0	\$0.00	NA	
ii	TRUST BANK DBA						Π
	HILLS MORTGAGE		Φ210 000 00	0.207-0	¢0.00	NIA	7
BANKERS	S, A CALIFORNIA		\$319,000.00	0.28% 0	\$0.00	NA	U
CORPORA	TION						Ц
	TRUST BANK, A	Γ					īΙ
	LY CHARTERED	2	\$322,900.00	0.28% 0	\$0.00	NA	0
SAVINGS		igspace					Ц
	UNT EQUITY		\$155,250.00	0.14% 0	\$0.00	NA	Ŋ
MORTGAG			Ψ133,230.00	0.17/00	ΨΟ.ΟΟ	1111	Ц
	UNT EQUITY	1	\$167,600.00	0.15% 0	\$0.00	NA	Ŋ
MORTGAG	GE, LLC	-	·				Н
		1	\$166,250.00	0.14% 0	\$0.00	NA	0
							ij

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

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

ST. JAMES MORTGAGE CORPORATION	1	\$152,100.00	0.13% 0	\$0.00	NA	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.14% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC	30	\$4,828,961.99	4.21% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$801,875.47	0.7% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$153,000.00	0.13% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$159,700.00	0.14% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.13% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$154,850.00	0.13% 0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	2	\$333,525.00	0.29% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$156,000.00	0.14% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$312,200.00	0.27% 0	\$0.00	NA	0	\$0
TEXAS BANK AND TRUST COMPANY	1	\$154,971.36	0.14% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,065.98	0.56% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$157,500.00	0.14% 0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$161,600.00	0.14% 0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC	1	\$165,852.00	0.14% 0	\$0.00		1	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,265.00	0.15% 0				
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,425.00	0.13% 0	\$0.00	NA	.0	\$0
THE PARK BANK	1	\$173,250.00	0.15% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$160,400.00	0.14% 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,400.00	0.13% 0	\$0.00	NA	.0	\$0
TRUSTONE	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$164,000.00	0.14% 0	\$0.00	NA	0	\$0
TWO RIVERS BANK	1	\$172,350.00	0.15% 0	\$0.00	NA	0	\$ 0
	10	\$1,600,980.00	1.4% 0				

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	ĺ					
UNITED BANK &TRUST	1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$
UNITED CONSUMERS CREDIT UNION	1	\$152,000.00	0.13% 0			
UNITED FIDELITY FUNDING, CORP	1	\$173,200.00	0.15% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	20	\$3,272,201.00	2.85% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	6	\$964,200.00	0.84% 0	\$0.00	NA	0 \$
UTAH MORTGAGE LOAN CORP	1	\$164,000.00	0.14% 0	\$0.00	NA	0 \$
VACATIONLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$169,200.00	0.15% 0	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$818,000.00	0.71% 0	\$0.00	NA	0 \$
VENTURE BANK	1	\$152,000.00	0.13% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION, A FED	1	\$154,400.00	0.13% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE	1	\$161,400.00	0.14% 0	\$0.00	NA	0 \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,900.00	0.42% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15% 0	\$0.00	NA	0 \$0
WADENA STATE BANK	1	\$164,000.00	0.14% 0	\$0.00	NA	0 \$
WALLICK AND VOLK, INC	1	\$170,000.00	0.15% 0	\$0.00		
WATERSTONE MORTGAGE CORPORATION	2	\$324,360.00	0.28% 0	\$0.00		
WEOKIE CREDIT UNION	1	\$162,000.00	0.14% 0	\$0.00	NA	0 \$
WESTFIELD BANK, FSB	2	\$334,250.00	0.29% 0		NA	0 \$
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC	2	\$323,320.00	0.28% 0	\$0.00	NA	0\$
WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13% 0		NA	_
WR STARKEY MORTGAGE, LLP	2	\$307,101.00	0.27% 0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC	1	\$174,000.00	0.15% 0	\$0.00		
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15% 0	\$0.00	NA	0 \$

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	Unavailable	3	\$491,346.86	0.45% 0	\$0.00	NA	
Total		710	\$114,715,618.86	100% 0	\$0.00		0 \$
							Ц
31417GMN3	1ST MARINER BANK	2	\$414,723.25	0.56% 0	\$0.00	NA	0 5
	360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99% 0	\$0.00	NA	0 5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B	1	\$534,000.00	0.72% 0	\$0.00	NA	0 \$
	AMERICASH	1	\$260,000.00	0.35% 0	\$0.00	NA	0.5
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.26% 0	\$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,909.00	0.28% 0	\$0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,700.00	0.44% 0	\$0.00	NA	O S
	BANK OF HAWAII	1	\$382,000.00	0.51% 0	\$0.00	NA	0 5
	BANK OF THE CASCADES	1	\$200,500.00	0.27% 0	\$0.00	NA	0 5
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$907,279.60	1.22% 0	\$0.00	NA	O S
	BANK OF WHITTIER, N.A	1	\$202,500.00	0.27% 0	\$0.00	NA	0.5
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,457,267.97	1.95% 0	\$0.00	NA	П
	BOONE COUNTY NATIONAL BANK	2	\$496,425.00	0.67% 0	\$0.00	NA	O S
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,855,600.00	3.83% 0	\$0.00	NA	o s
	BROKER SOLUTIONS, INC	2	\$382,600.00	0.51% 0	\$0.00	NA	0 \$
	CALIBER FUNDING LLC	1	\$233,592.41	0.31% 0	\$0.00	NA	0 \$
	CASHCALL, INC	9	\$2,328,896.42	3.12% 0	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.31% 0	\$0.00	NA	0 \$
	CENTRAL PACIFIC BANK	1	\$301,215.46	0.4% 0	\$0.00	NA	0 \$
	CITIMORTGAGE	2	\$462,750.00	0.62% 0	\$0.00	NA	0 \$
	CITIZENS BANK	1	\$225,000.00	0.3% 0	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$211,017.63	0.28% 0	\$0.00	NA	0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$788,150.00	1.06% 0	\$0.00	NA	o s
	COBALT MORTGAGE	1	\$179,150.86	0.24% 0	\$0.00	NA	0 \$
	COBALT MORTGAGE, INC	2	\$559,000.00	0.75% 0	\$0.00	NA	0 5
		1	\$176,750.61	0.24% 0	\$0.00	NA	0.5

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF							
COLONIAL SAVINGS, F.A CORTURST MORTGAGE, INC	1	\$188,000.00	0.25% 0	\$0.00	NA	h	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$384,900.00	0.52% 0				
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$297,589.44	0.4% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$946,800.00	1.27% 0	\$0.00	NA	0	\$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.25% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$313,000.00	0.42% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$246,150.00	0.33% 0	\$0.00	NA	0	\$ C
EXCEL MORTGAGE SERVICING, INC	3	\$710,000.00	0.95% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$469,100.00	0.63% 0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$175,050.00	0.23% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,077,350.00	2.79% 0	\$0.00			
FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.24% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$232,300.00	0.31% 0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$205,500.00	0.28% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,600.00	0.3% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$484,285.50	0.65% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$193,000.00	0.26% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$275,776.89	0.37% 0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$199,800.00	0.27% 0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,455,894.39	1.95% 0	\$0.00	NA	0	\$0
FULTON BANK O	i						