FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 41 of 105

		File 41 of 1	105									
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31417GH33	†	360 MORTGAGE GROUP, LLC		1	\$279,850.00		0			0	\$0.00	1 1
V - 1 - 1	<u> </u>	A+ FEDERAL CREDIT UNION		1	\$178,694.44	†	-	+		-	\$0.00	1
		ACADEMY MORTGAGE		1	\$187,150.00						\$0.00	
	<u> </u>	CORPORATION	₩	\dashv	**** ,		Ļ	-	<u> </u>	Ц		\sqcup
	<u> </u>	ADVANCIAL FEDERAL CREDIT UNION		3	\$1,105,600.00	1.09%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED BANK		3	\$713,384.11	0.7%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE BANK		1	\$249,007.50	0.25%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION		1	\$193,800.00						\$0.00	
		AMARILLO NATIONAL BANK		3	\$627,075.00	0.62%	0	\$0.00	NA	0	\$0.00	М
		AMEGY MORTGAGE COMPANY, L.L.C		7	\$2,369,150.00						\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC		6	\$1,982,691.08	1.96%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK	\vdash	2	\$415,705.00	0.41%	0	\$0.00	NA	0	\$0.00	H
		AMERICAN SOUTHWEST MORTGAGE CORP		1	\$324,770.08						\$0.00	
		AMERIPRO FUNDING, INC	\vdash	3	\$826,865.00	0.82%	5	60 00	NΔ	5	\$0.00	\vdash
	<u> </u>	ARK-LA-TEX FINANCIAL	\vdash	3	\$820,00 <i>5.</i> 00	U.02 /U	U	\$0.00	11/12	U	\$0.00	\vdash
		SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		7	\$1,964,793.00	1.94%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		2	\$725,838.36	0.72%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$295,544.25	0.29%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK		6	\$1,509,737.62	1.49%	0	\$0.00	NA	0	\$0.00	
		CASHCALL, INC		1	\$204,000.00	0.2%	0	\$0.00	1		\$0.00	
		CASTLE & COOKE MORTGAGE, LLC		2	\$450,950.00	0.45%	0	\$0.00			\$0.00	
		CITIZENS NATL HENDERSON		1	\$337,780.00	0.33%	0	\$0.00	NA	0	\$0.00	Г
		CITIZENS STATE BANK		1	\$266,897.40	1	_		1	\boldsymbol{T}	\$0.00	1
		CITY NATIONAL BANK		3	\$731,076.56	1	1				\$0.00	1
		COBALT MORTGAGE, INC	†	2	\$544,800.00	1	1	1		\boldsymbol{T}	\$0.00	1
		COLONIAL NATIONAL		18	\$4,998,919.67	1	1			1	\$0.00	
		MORTGAGE, A DIVISION OF			1		_	Ψο			Ψ0.00	

COLONIAL SAVINGS, F.A				
COMMUNITY NATIONAL BANK	2	\$709,388.78	0.7% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$208,698.87	0.21% 0 \$0.00	
CORNERSTONE HOME LENDING, INC	5	\$1,011,577.00	1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	1	\$387,702.14	0.38% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,016,723.44	1% 0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,573.57	0.2% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$583,157.78	0.58% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$1,138,850.00	1.13% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$410,000.00	0.41% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,818,103.00	1.8% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,050.00	0.23% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,645,678.00	1.63% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$535,385.00	0.53% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,900.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRST BANK	2	\$421,300.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	7	\$2,277,800.00	2.25% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$183,589.46	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,074,358.00	1.06% 0 \$0.00	NA 0 \$0.00
FIRST EAGLE FEDERAL CREDIT UNION	1	\$278,100.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	2	\$604,530.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$329,600.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST SERVICE CREDIT UNION	1	\$217,015.35	0.21% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$269,910.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,076,408.06	4.03% 0 \$0.00	NA 0 \$0.00
FORT WORTH COMMUNITY CREDIT UNION	3	\$589,688.17	0.58% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP	5	\$1,532,882.00	1.51% 0 \$0.00	NA 0 \$0.00
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LLC					
GATEWAY MORTGAGE GROUP, LLC	3	\$638,446.00	0.63%	\$0.00	NA 0 \$0.00
GRAND BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$424,964.00	0.42% 0		
GUARANTY TRUST COMPANY	1	\$206,936.00	0.2% 0		
GUARDIAN MORTGAGE COMPANY, INC	23	\$6,169,445.58	6.09%		
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,550.00	0.21%	\$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$338,000.00	0.33%	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	3	\$832,387.00	0.82%	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$862,292.16	0.85%	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$201,977.88	0.2%	\$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$237,600.00	0.23%	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$257,550.00	0.25%	\$0.00	NA 0 \$0.00
MAINSTREETS OF TEXAS MORTGAGE	2	\$606,427.24	0.6%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$378,400.00	0.37%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,000.00	0.26%	\$0.00	NA 0 \$0.00
NECHES FEDERAL CREDIT UNION	1	\$353,742.38	0.35%	\$0.00	NA 0 \$0.00
NETWORK FUNDING LP	2	\$577,570.00	0.57%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	20	\$5,879,397.96	5.81%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$348,000.00	0.34%	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	\$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC	1	\$301,600.00	0.3%	\$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	1	\$204,336.38	0.2% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$246,140.00	0.24% 0	\$0.00	
ON Q FINANCIAL, INC	3	\$1,161,426.66	1.15% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	3	\$693,286.62	0.68% 0		
PRIMEWEST MORTGAGE	5	\$1,455,050.00	1.44% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,236,112.00	1.22%	\$0.00	NA 0 \$0.00
QUALTRUST CREDIT UNION	1	\$184,990.96	0.18%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	7	\$1,918,450.00	1.9% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,438,047.00	1.42%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$501,050.00	0.49% 0	\$0.00	NA 0 \$0.00
	1	\$208,870.77	0.21% 0	\$0.00	NA 0 \$0.00

RMC VANGUARD MORTGAGE CO						
RMC VANGUARD MORTGAGE CORP	5	\$1,696,223.01	1.68%	0 \$0.00	NA 0 \$0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.18%	0 \$0.00	NA 0 \$0.00)
ROUND TOP STATE BANK	1	\$210,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	12	\$2,906,248.00	2.87%	0 \$0.00	NA 0 \$0.00)
ROYAL UNITED MORTGAGE LLC	1	\$182,735.86	0.18%	0 \$0.00	NA 0 \$0.00)
SABINE FEDERAL CREDIT UNION	1	\$223,176.67	0.22%	0 \$0.00	NA 0 \$0.00)
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$288,000.00	0.28%	0 \$0.00	NA 0 \$0.00)
SCHWERTNER STATE BANK	2	\$732,429.19	0.72%	0 \$0.00	NA 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0 \$0.00	NA 0 \$0.00)
SECURITY STATE BANK & TRUST	2	\$576,000.00	0.57%	0 \$0.00	NA 0 \$0.00)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,350.00	0.39%	0 \$0.00	NA 0 \$0.00)
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$190,296.00	0.19%	0 \$0.00	NA 0 \$0.00)
SENTE MORTGAGE, INC	1	\$279,399.50	0.28%	0 \$0.00	NA 0 \$0.00)
SFMC,LP	1	\$343,280.00	0.34%	0 \$0.00	NA 0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$218,200.00	0.22%	0 \$0.00	NA 0 \$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$263,500.00	0.26%	0 \$0.00	NA 0 \$0.00)
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$177,837.64	0.18%	0 \$0.00	NA 0 \$0.00)
STANDARD PACIFIC MORTGAGE, INC	2	\$770,940.56	0.76%	0 \$0.00	NA 0 \$0.00)
STEARNS LENDING INC	7	\$1,881,120.00	1.86%	0 \$0.00	NA 0 \$0.00	
SWBC MORTGAGE CORPORATION	23	\$6,485,907.00	6.41%	0 \$0.00	NA 0 \$0.00)
TEXANS CREDIT UNION	3	\$610,547.39		0 \$0.00	NA 0 \$0.00	1
TEXAS BANK	1	\$283,200.00	0.28%	0 \$0.00	NA 0 \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$322,000.00	0.32%	0 \$0.00	NA 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,431,704.17	1.41%	0 \$0.00	NA 0 \$0.00	
TEXAS FIRST BANK	1	\$267,596.35		0 \$0.00	NA 0 \$0.00	-
TEXAS HOME LENDING, LP	1	\$328,782.00	0.32%	0 \$0.00	NA 0 \$0.00	

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0.2% 0 \$0.00

\$198,740.00

NA 0 \$0.00

TEXAS TECH FEDERAL CREDIT

UNION

	TEXASLENDING.COM	1	\$183,940.35	0.18% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	THE BLANCO NATIONAL BANK	2	\$569,600.00	0.56% 0 \$0.00	NA 0 \$0.00
	THE FIRST LIBERTY NATIONAL BANK	1	\$228,120.00	0.23% 0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	3	\$1,182,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	UNITED HERITAGE CREDIT UNION	1	\$231,230.34	0.23% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,900.00	0.51% 0 \$0.00	NA 0 \$0.00
	VERITEX COMMUNITY BANK	1	\$207,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,700.00	0.3% 0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	3	\$944,948.00	0.93% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$770,870.00	0.76% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$245,952.00	0.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$182,250.00	0.22% 0 \$0.00	NA 0 \$0.00
Total		374	\$101,222,768.31	100% 0 \$0.00	0 \$0.00
31417GH41	AMERICAN INTERNET MORTGAGE, INC	3	\$297,728.00	4.32% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,532,614.00	22.21% 0 \$0.00	NA 0 \$0.00
	BANK OF DUDLEY	1	\$94,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,600.00	2.81% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$109,600.00	1.59% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$109,250.00	1.58% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$572,225.00	8.29% 0 \$0.00	NA 0 \$0.00
		1	\$100,000.00	1.45% 0 \$0.00	NA 0 \$0.00
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BOKF, NA DBA BANK OF

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

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BOKF, NA DBA BANK OF

ALBUQUERQUE

	BOKF, NA DBA BANK OF	1				
	KANSAS CITY	1	\$110,627.00	1.7% 0 \$0.00	NA 0 \$0	0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$461,179.00	7.08% 0 \$0.00	NA 0 \$0	0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$350,596.00	5.38% 0 \$0.00	NA 0 \$0	0.00
	CALUSA NATIONAL BANK	1	\$120,000.00	1.84% 0 \$0.00	NA 0 \$0	0.00
	CMC FUNDING, INC	5	\$579,147.41	8.89% 0 \$0.00	NA 0 \$0	0.00
	COLORADO CREDIT UNION	1	\$111,500.00	1.71% 0 \$0.00	NA 0 \$0	0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,000.00	3.58% 0 \$0.00	NA 0 \$0	0.00
	CRESCENT MORTGAGE COMPANY	1	\$114,400.00	1.76% 0 \$0.00	NA 0 \$0	0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,110.00	3.58% 0 \$0.00	NA 0 \$0	0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.69% 0 \$0.00	NA 0 \$0	0.00
	FIRST SOUTH BANK	1	\$122,900.00	1.89% 0 \$0.00	NA 0 \$0	0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,000.00	3.56% 0 \$0.00	NA 0 \$0	0.00
	GUARANTY BANK	1	\$116,000.00	1.78% 0 \$0.00	NA 0 \$0	0.00
	MUTUAL OF OMAHA BANK	1	\$116,000.00	1.78% 0 \$0.00	NA 0 \$0	0.00
	PINNACLE BANK-WYOMING	1	\$120,000.00	1.84% 0 \$0.00	NA 0 \$0	
	PULTE MORTGAGE LLC	3	\$344,553.00	5.29% 0 \$0.00	NA 0 \$0	
	STAR FINANCIAL BANK	1	\$114,800.00	1.76% 0 \$0.00	NA 0 \$0	0.00
	THE HARDIN COUNTY BANK	1	\$122,000.00	1.87% 0 \$0.00	NA 0 \$0	
	THE STOCK EXCHANGE BANK	1	\$116,000.00	1.78% 0 \$0.00	NA 0 \$0	0.00
	UICCU	1	\$120,030.00	1.84% 0 \$0.00	NA 0 \$0	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,100.00	3.69% 0 \$0.00	NA 0 \$0	0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$359,300.00	5.55% 0 \$0.00	NA 0 \$0	
Total		56	\$6,512,322.42	100% 0 \$0.00	0 \$0	.00
31417GH66	ACCESS NATIONAL MORTGAGE	4	\$635,546.00	3.28% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,452,903.00	7.51% 0 \$0.00	NA 0 \$0	0.00
	ARVEST MORTGAGE COMPANY	14	\$2,225,506.00	11.5% 0 \$0.00	NA 0 \$0	0.00
	BAY EQUITY LLC	2	\$329,700.00	1.7% 0 \$0.00	NA 0 \$0	0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA	1	\$160,452.58	0.83% 0 \$0.00	NA 0 \$0	0.00
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AMERICAN MORTGAGE NETWORK					
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$153,263.66	0.79%	0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	3	\$480,300.00	2.48%	0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$489,875.00	2.53%	0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.79%	0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,610,365.00	8.32%	0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$991,122.00	5.12%	0 \$0.00	NA 0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,400.00		0 \$0.00	
CITIBANK,N.A	1	\$159,258.72		0 \$0.00	
CITIZENS FIRST BANK	1	\$161,100.00		0 \$0.00	
CITIZENS NATIONAL BANK	1	\$165,994.02		0 \$0.00	
CMC FUNDING, INC	13	\$2,093,290.53	10.81%	0 \$0.00	
COLORADO CREDIT UNION	1	\$169,100.00	0.87%	0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$477,941.00		0 \$0.00	
CONSUMERS CREDIT UNION	1	\$150,800.00		0 \$0.00	
CRESCOM BANK	1	\$153,200.00	0.79%	0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	4	\$624,600.00	3.23%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,800,328.80	9.3%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$161,488.46	0.83%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$311,750.58	1.61%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$663,142.00	3.43%	0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$155,325.00	0.8%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF LE CENTER	1	\$163,741.90	0.85%	0 \$0.00	NA 0 \$0.00
FIRST VISION BANK OF TENNESSEE	1	\$162,000.00	0.84%	0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$668,000.00		0 \$0.00	
LEADERS CREDIT UNION	1	\$152,459.69		0 \$0.00	
MINNWEST MORTGAGE	1	\$167,741.33	0.87%	0 \$0.00	NA 0 \$0.00

	PULTE MORTGAGE LLC	2	\$327,229.00	1.69% 0 \$0.00	NA 0 \$0.00	
	TENNESSEE STATE BANK	2	\$321,005.67	1.66% 0 \$0.00	NA 0 \$0.00	
	TEXAS BANK AND TRUST COMPANY	1	\$173,000.00	0.89% 0 \$0.00	NA 0 \$0.00	
	UICCU	1	\$157,875.00	0.82% 0 \$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,904.68	1.6% 0 \$0.00	NA 0 \$0.00	
	UNIVERSITY OF IOWA CCU	1	\$172,000.00	0.89% 0 \$0.00	NA 0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,600.00	0.87% 0 \$0.00	NA 0 \$0.00	
	YAKIMA NATIONAL BANK	1	\$155,000.00	0.8% 0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$168,082.22	0.86% 0 \$0.00	NA 0 \$0.00	
Total		120	\$19,357,391.84	100% 0 \$0.00	0 \$0.00	
31417GH74	AMERICAN INTERNET MORTGAGE, INC	4	\$1,254,100.00	30.44% 0 \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	1	\$196,900.00	4.78% 0 \$0.00	NA 0 \$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK	1	\$299,361.92	7.27% 0 \$0.00	NA 0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$574,400.61	13.94% 0 \$0.00	NA 0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	4.86% 0 \$0.00	NA 0 \$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,000.00	4.32% 0 \$0.00	NA 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,506.03	8.87% 0 \$0.00	NA 0 \$0.00	
	FIRST BANK	1	\$150,000.00	3.64% 0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	6.07% 0 \$0.00	NA 0 \$0.00	
	GREENVILLE FEDERAL BANK	1	\$111,700.00	2.71% 0 \$0.00	NA 0 \$0.00	
	HOME STATE BANK	1	\$380,000.00	9.22% 0 \$0.00	NA 0 \$0.00	
	UICCU	1	\$159,300.00	3.88% 0 \$0.00	NA 0 \$0.00	
Total		16	\$4,119,268.56	100% 0 \$0.00	0 \$0.00	
31417GH82	AMERICAN INTERNET MORTGAGE, INC	2	\$635,000.00	7.82% 0 \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	2	\$642,750.00	7.91% 0 \$0.00	NA 0 \$0.00	
	BANK OF OAK RIDGE	1	\$201,275.62	2.48% 0 \$0.00	NA 0 \$0.00	
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$389,372.70	4.79% 0 \$0.00	NA 0 \$0.00	

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BEXIL AMERICAN MORTGAGE,

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$271,571.93	3.34% 0 \$0.00	NA	0 \$0.00	
	BOFI FEDERAL BANK	1	\$284,001.00	3.5% 0 \$0.00	NA	0\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,000.00	4.53% 0 \$0.00		\$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$753,000.00	9.27% 0 \$0.00	NA	\$0.00	
	CMC FUNDING, INC	1	\$324,000.00	3.99% 0 \$0.00	NA	0.00	
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	2.77% 0 \$0.00	NA	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$232,500.00	2.86% 0 \$0.00		\$0.00	
	DIRECT MORTGAGE, CORP	1	\$219,000.00	2.7% 0 \$0.00	NA	0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,967.00	9.65% 0 \$0.00	NA	\$0.00	
	FIRST STATE BANK OF LE CENTER	1	\$266,500.00	3.28% 0 \$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$440,000.00	5.42% 0 \$0.00	NA	0 \$0.00	
	MUTUAL OF OMAHA BANK	2	\$1,224,337.42	15.07% 0 \$0.00	NA	00.00	
	PULTE MORTGAGE LLC	2	\$480,332.00	5.91% 0 \$0.00	NA	0.00	
	STAR FINANCIAL BANK	1	\$192,600.00	2.37% 0 \$0.00	NA	0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	2.34% 0 \$0.00		\$0.00	
Total		27	\$8,122,207.67	100% 0 \$0.00	(\$0.00	
31417GH90	360 MORTGAGE GROUP, LLC	2	\$287,500.00	0.29% 0 \$0.00	NA	00.00	
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.15% 0 \$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$1,651,605.00	1.64% 0 \$0.00	NA	\$0.00	
	ADVANTAGE BANK	2	\$279,225.00	0.28% 0 \$0.00	NA	0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$557,799.65	0.56% 0 \$0.00	NA	\$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,314.00	0.13% 0 \$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$127,800.00	0.13% 0 \$0.00		\$0.00	
	AMARILLO NATIONAL BANK	2	\$278,650.00	0.28% 0 \$0.00		0.00	
	AMERICAN BANK	1	\$138,400.00	0.14% 0 \$0.00	NA	0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED	1	\$136,085.00	0.14% 0 \$0.00	NA	\$0.00	

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AMERICAN FINANCIAL RESOURCES, INC	3	\$396,925.00	0.4%	0 \$0.00	NA 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$383,400.00	0.38%	0 \$0.00	NA 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,500.00	0.13%	0 \$0.00	NA 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,500.00	0.28%	0 \$0.00	NA 0	\$0.00	
AMERICASH	1	\$139,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	6	\$817,295.00	0.81%			\$0.00	
ANCHORBANK, FSB	2	\$281,500.00	0.28%	0 \$0.00	NA 0	\$0.00	
ARIZONA BANK AND TRUST	1	\$137,000.00	0.14%	\$0.00	NA 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$140,100.00	0.14%	\$0.00	NA 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$841,101.00	0.84%	0 \$0.00	NA 0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,250.00	0.15%	\$0.00	NA 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$134,801.12	0.13%	\$0.00	NA 0	\$0.00	
ASSURED MORTGAGE INC	1	\$140,650.00	0.14%	0 \$0.00	NA 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,775.00	0.13%	\$0.00	NA 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$691,410.00	0.69%	\$0.00	NA 0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$284,500.00	0.28%	\$0.00	NA 0	\$0.00	
AUBURN SAVINGS BANK, FSB	2	\$279,978.18	0.28%	\$0.00	NA 0	\$0.00	
AURGROUP FINANCIAL C	1	\$129,000.00	0.13%	\$0.00	NA 0	\$0.00	
AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$142,378.25	0.14%	\$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	6	\$841,850.00	0.84%	0 \$0.00	NA 0	\$0.00	
BANK OF BRODHEAD	1	\$133,600.00	0.13%	_	+	\$0.00	
BANK OF HAWAII	1	\$139,000.00	0.14%			\$0.00	
BANK OF LANCASTER	1	\$148,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
BANK STAR ONE	1	\$139,500.00	0.14%	0 \$0.00	NA 0	\$0.00	
BANKERS' BANK	2	\$263,500.00	0.26%	\$0.00	NA 0	\$0.00	
BANKTEXAS	1	\$134,400.00	0.13%	0.00	NA 0	\$0.00	
BELL STATE BANK & TRUST	2	\$267,950.00	0.27%	0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	1	\$125,000.00	0.12%	0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA 0	\$0.00	
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BOEING EMPLOYEES' CREDIT UNION	9	\$1,232,579.14	1.23% 0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CU	1	\$145,500.00	0.14% 0 \$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$129,600.00	0.13% 0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$942,400.00	0.94% 0 \$0.00	NA 0	\$0.00
CANYON COMMUNITY BANK, N.A	1	\$138,000.00	0.14% 0 \$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$149,300.00	0.15% 0 \$0.00	NA 0	\$0.00
CASHCALL, INC	9	\$1,239,900.00	1.23% 0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$546,750.00	0.54% 0 \$0.00	NA 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$416,775.00	0.41% 0 \$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	5	\$671,996.00	0.67% 0 \$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$127,300.00	0.13% 0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$416,920.00	0.41% 0 \$0.00	NA 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.14% 0 \$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$129,500.00	0.13% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	2	\$250,000.00	0.25% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,496,785.00	1.49% 0 \$0.00	NA 0	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,900.00	0.13% 0 \$0.00	NA 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$135,920.00	0.14% 0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,215,100.00	1.21% 0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.15% 0 \$0.00		\$0.00
COBALT MORTGAGE, INC	8	\$1,092,550.00	1.09% 0 \$0.00	NA 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$293,888.35	0.29% 0 \$0.00	NA 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$147,500.00	0.15% 0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	2	\$272,750.00	0.27% 0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.13% 0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$684,400.00	0.68% 0 \$0.00	NA 0	\$0.00

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CORTRUST MORTGAGE, INC	1	\$134,400.00	0.13%	\$0.00	NA 0	\$0.00
CREDIT UNION OF OHIO	1	\$136,000.00	0.14%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$129,600.00	0.13%	\$0.00	NA 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.13%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$402,400.00	0.4%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC	1	\$145,000.00	0.14% (\$0.00	NA 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$135,910.00	0.14%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,111,517.67	1.11%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$134,439.10	0.13%	\$0.00	NA 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	\$0.00	NA 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$576,800.00	0.57% (\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$145,300.00	0.14%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$141,202.00	0.14% (\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$275,450.00	0.27%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,625.00	0.26%	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$802,170.00	0.8%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$514,850.00	0.51%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,950.00	0.14%	\$0.00	NA 0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$128,000.00				\$0.00
FARMERS AND MERCHANTS BANK	1	\$143,500.00	0.14%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$391,100.00	0.39%	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	2	\$271,040.00	0.27%	\$0.00	NA 0	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$135,750.00	0.14%	\$0.00	NA 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.15% (\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$689,400.00		\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$148,300.00	0.15% (\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$407,332.00	0.41%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$138,750.00	0.14%	\$0.00	NA 0	\$0.00
	3	\$408,500.00	0.41%	\$0.00	NA 0	\$0.00

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

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FIRST STATE COMMUNITY 1	г				
CREDIT UNITON	FIRST STATE COMMUNITY BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK FR DBA FIRSTBANK FR DBA FIRSTBANK FR DBA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBUST BANK 2 \$393,500.00 0.39% 080.00 NA 080.00 FIRSTBUST BANK 2 \$2578,500.00 0.28% 080.00 NA 080.00 FRANDSEN BANK & TRUST 1 \$128,000.00 0.13% 080.00 NA 080.00 FREMONT BANK 10 \$13,349,915.65 1.34% 080.00 NA 080.00 FREMONT NATIONAL BANK & 1 \$128,250.00 0.13% 080.00 NA 080.00 FULTION BANK OF NEW JERSEY 1 \$143,200.00 0.14% 080.00 NA 080.00 FULTION BANK OF NEW JERSEY 1 \$143,200.00 0.14% 080.00 NA 080.00 GATEWAY MORTGAGE CORPORATION 1 \$127,400.00 0.13% 080.00 NA 080.00 GATEWAY MORTGAGE GROUP 1 \$133,360.00 0.13% 080.00 NA 080.00 GATEWAY MORTGAGE GROUP 2 \$270,200.00 0.27% 080.00 NA 080.00 GESA CREDIT UNION 1 \$142,000.00 0.14% 080.00 NA 080.00 GESA CREDIT UNION 1 \$142,000.00 0.14% 080.00 NA 080.00 GREAT MIDWEST 1 \$140,000.00 0.14% 080.00 NA 080.00 GREAT WESTERN BANK 3 \$426,632.00 0.27% 080.00 NA 080.00 GREAT WESTERN BANK 3 \$426,632.00 0.27% 080.00 NA 080.00 GREATE NEVADA MORTGAGE STYLES 1 \$140,000.00 0.14% 080.00 NA 080.00 GREAT MIDWEST 1 \$140,000.00 0.14% 080.00 NA 080.00 GREATE NEVADA MORTGAGE STYLES 1 \$129,200.00 0.3% 080.00 NA 080.00 GREAT MIDWEST 1 \$140,000.00 0.14% 080.00 NA 080.00 GREATE NEVADA MORTGAGE SERVICES 1 \$129,200.00 0.3% 080.00 NA 080.00 GREATE NEVADA MORTGAGE SERVICES 1 \$129,200.00 0.3% 080.00 NA 080.00 GUARDIAN MORTGAGE 2 \$297,660.00 0.3% 080.00 NA 080.00 GUARDIAN MORTGAGE 2 \$144,850.00 0.14% 080.00 NA 080.00 HARBOR NATIONAL BANK 1 \$141,800.00 0.14% 080.00 NA 080.00 HARBOR NATIONAL BANK 1 \$141,800.00 0.14% 080.00 NA 080.00 HARBOR NATIONAL BANK 1 \$141,800.00 0.14% 080.00 NA 080.00 HARBOR NATIONAL BANK 1 \$141,800.00 0.14% 080.00 NA 080.00 HARBOR NATIONAL BANK 1 \$141,800.00 0.14% 080.00 NA 080.00 HARBOR NATIONAL BAN		3	\$426,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRSTBANK FLORIDA FIRSTBERIT BANK, N.A 3 \$393,500.00 0.39% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK 2 \$2578,500.00 0.28% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$128,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$1,349,915.65 1.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FREMONT NATIONAL BANK & TRUST 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FREMONT NATIONAL BANK & TRUST 2 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$143,200.00 0.14% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 2 \$268,750.00 0.27% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$127,400.00 0.13% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP 1 \$133,360.00 0.13% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP 2 \$270,200.00 GEO CORPINC 2 \$268,480.00 GEO CORPINC 1 \$142,000.00 GEO CORPINC 2 \$268,480.00 GEO CORPINC 2 \$271,625.00 GRAND BANK NA 2 \$271,625.00 GRAND BANK NA 2 \$271,625.00 GREAT MIDWEST 1 \$140,000.00 GREAT MIDWEST 1 \$140,000.00 GREAT WESTERN BANK 3 \$426,632.00 GREAT WESTERN BANK 3 \$426,632.00 GREAT WESTERN BANK 3 \$129,200.00 GUARANTY TRUST COMPANY 2 \$277,300.00 GUARANTY TRUST COMPANY 2 \$277,300.00 GUARANTY TRUST COMPANY 2 \$277,300.00 GUARDIAN MORTGAGE 2 \$264,480.00 GUARDIAN MORTGAGE 2 \$264,480.00 GUARDIAN MORTGAGE 2 \$264,250.00 GUARDIAN MORTGAGE 2 \$264,250.00 GUARDIAN MORTGAGE 2 \$264,250.00 GUARDIAN MORTGAGE COMPANY 1 \$130,000.00 HARBOR NATIONAL BANK 1 \$141,500.00 HILLS BANK AND TRUST 1 \$132,600.00 HOME FENANCING CENTER, 11 \$142,100.00 O.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FENANCING CENTER, 11 \$142,100.00 O.14% 0 \$0.00 NA 0 \$0.00 N	FIRST UNITED BANK AND	5	\$679,260.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK		1	\$146,783.44	0.15% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	FIRSTMERIT BANK, N.A	3	\$393,500.00	0.39% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	FIRSTRUST BANK	2	\$278,500.00		NA 0 \$0.00
FREMONT BANK	FRANDSEN BANK & TRUST	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	FREMONT BANK	10	\$1,349,915.65	1.34% 0 \$0.00	
FULTON BANK, N.A 2 \$268,750.00 0.27% 0\$0.00 NA 0\$0.00		1		0.13% 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	FULTON BANK OF NEW JERSEY	1	\$143,200.00	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION	FULTON BANK, N.A	2	\$268,750.00	0.27% 0 \$0.00	NA 0 \$0.00
LLC		1	\$127,400.00	0.13% 0 \$0.00	NA 0 \$0.00
LLC		1	\$133,360.00	0.13% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION		2	\$270,200.00	0.27% 0 \$0.00	NA 0 \$0.00
GMFS LLC	GEO CORP INC	2	\$268,480.00	0.27% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA 2 \$271,625.00 0.27% 0\$0.00 NA 0\$0.00 GREAT MIDWEST 1 \$140,000.00 0.14% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 3 \$426,632.00 0.42% 0\$0.00 NA 0\$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$129,200.00 0.13% 0\$0.00 NA 0\$0.00 GREENLIGHT FINANCIAL SERVICES 8 \$1,099,100.00 1.09% 0\$0.00 NA 0\$0.00 GUARANTY TRUST COMPANY 2 \$274,350.00 0.27% 0\$0.00 NA 0\$0.00 GUARDIAN CREDIT UNION 2 \$279,360.00 0.3% 0\$0.00 NA 0\$0.00 GUARDIAN MORTGAGE COMPANY, INC 2 \$264,250.00 0.26% 0\$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 1 \$130,000.00 0.13% 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 1 \$141,500.00 0.14% 0\$0.00 NA 0\$0.00 HARPETH MORTGAGE, LLC 1 \$133,688.00 0.13% 0\$0.00 NA 0\$0.00 HEARTLAND BANK 3 \$414,530.00 0.41% 0\$0.00 NA 0\$0.00 HOME FEDERAL BANK 1 \$125,940.00 0.14% 0\$0.00 NA 0\$0.00 HOME FEDERAL BANK 1 \$139,600.00 0.14% 0\$0.00 NA 0\$0.00 HOME FINANCING CENTER, INC	GESA CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$426,632.00 0.42% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$129,200.00 1.09% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 8 \$1,099,100.00 1.09% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 2 \$274,350.00 0.27% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$279,360.00 0.28% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$141,500.00 0.14% 0 \$0.00 NA 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$133,688.00 0.13% 0 \$0.00 NA 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$133,688.00 0.13% 0 \$0.00 NA 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$133,688.00 0.13% 0 \$0.00 NA 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$133,688.00 0.13% 0 \$0.00 NA 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$133,688.00 0.13% 0 \$0.00 NA 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$133,688.00 0.13% 0 \$0.00 NA 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$141,500.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, 1 \$142,100.00 0.14% 0 \$0.00 NA 0 \$0.00	GMFS LLC	5	\$678,148.00	0.67% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK 3 \$426,632.00 0.42% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 1 \$129,200.00 0.13% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 8 \$1,099,100.00 1.09% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$274,350.00 0.27% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 2 \$297,660.00 0.3% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$279,300.00 0.28% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$264,250.00 0.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$141,500.00 0.14% 0 \$0.00 NA 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$133,688.00 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$414,530.00 0.41% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$125,940.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$139,600.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, 1 \$142,100.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	GRAND BANK NA	2	\$271,625.00	0.27% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES 1 \$129,200.00 0.13% 0 \$0.00 NA 0 \$0.00	GREAT MIDWEST	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES 1 \$129,200.00 0.13% 0\$0.00 NA 0 \$0.00	GREAT WESTERN BANK	3	\$426,632.00	0.42% 0 \$0.00	NA 0 \$0.00
SERVICES 8 \$1,099,100.00 1.09% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$274,350.00 0.27% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 2 \$297,660.00 0.3% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$279,300.00 0.28% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$264,250.00 0.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$141,500.00 0.14% 0 \$0.00 NA 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$133,688.00 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$414,530.00 0.41% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$125,940.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$139,600.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, 1 \$142,100.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$129,200.00	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY 2 \$297,660.00 0.3% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$279,300.00 0.28% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 2 \$264,250.00 0.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$141,500.00 0.14% 0 \$0.00 NA 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$133,688.00 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$414,530.00 0.41% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$125,940.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$139,600.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 1 \$142,100.00 0.14% 0 \$0.00 NA 0 \$0.00		8	\$1,099,100.00	1.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION 2 \$279,300.00 0.28% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 2 \$264,250.00 0.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$141,500.00 0.14% 0 \$0.00 NA 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$133,688.00 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$414,530.00 0.41% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$125,940.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$139,600.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 1 \$142,100.00 0.14% 0 \$0.00 NA 0 \$0.00	GTE FEDERAL CREDIT UNION	2	\$274,350.00	0.27% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC 2 \$264,250.00 0.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$141,500.00 0.14% 0 \$0.00 NA 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$133,688.00 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$414,530.00 0.41% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$125,940.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$139,600.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 1 \$142,100.00 0.14% 0 \$0.00 NA 0 \$0.00	GUARANTY TRUST COMPANY	2	\$297,660.00	0.3% 0 \$0.00	NA 0 \$0.00
COMPANY, INC GUILD MORTGAGE COMPANY 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$141,500.00 0.14% 0 \$0.00 NA 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$133,688.00 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$414,530.00 0.41% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$125,940.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$139,600.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 1 \$142,100.00 0.14% 0 \$0.00 NA 0 \$0.00	GUARDIAN CREDIT UNION	2	\$279,300.00	0.28% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK 1 \$141,500.00 0.14% 0 \$0.00 NA 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$133,688.00 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$414,530.00 0.41% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$125,940.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$139,600.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 1 \$142,100.00 0.14% 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		2	\$264,250.00	0.26% 0 \$0.00	NA 0 \$0.00
HARPETH MORTGAGE, LLC	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK 3 \$414,530.00 0.41% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$125,940.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$139,600.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 1 \$142,100.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	HARBOR NATIONAL BANK	1	\$141,500.00	0.14% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK 3 \$414,530.00 0.41% 0 \$0.00 NA 0 \$0.00	HARPETH MORTGAGE, LLC	1	\$133,688.00	0.13% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$125,940.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$139,600.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 1 \$142,100.00 0.14% 0 \$0.00 NA 0 \$0.00	HEARTLAND BANK	3	·	0.41% 0 \$0.00	
HOME FEDERAL BANK 1 \$139,600.00 0.14% 0 \$0.00 NA 0 \$0.00		1			
HOME FINANCING CENTER, 1 \$142,100.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$139,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER,	1	·		
	HOME STATE BANK NA	2	\$282,500.00	0.28% 0 \$0.00	NA 0 \$0.00

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(CFL # 21-0404160) # \$127,000.00 0.13% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$128,000.00 0.13% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
HOMESTEAD FUNDING CORP 1 \$127,000.00 0.13% 0 \$0.00 NA 0 NA	\$0.00
	\$0.00
HONOR BANK 1 \$145,000.00 0.14% 0 \$0.00 NA 0	
HOPEWELL FEDERAL CREDIT 1 \$148,000.00 0.15% 0 \$0.00 NA 0	\$0.00
HORIZON BANK NA 1 \$144,000.00 0.14% 0 \$0.00 NA 0	\$0.00
IBERIABANK MORTGAGE 1 \$127,000.00 0.13% 0 \$0.00 NA 0	\$0.00
UNION	\$0.00
IMORTGAGE.COM, INC 12 \$1,638,413.00 1.63% 0 \$0.00 NA 0	\$0.00
INLAND HOME MORTGAGE 1 \$135,000.00 0.13% 0 \$0.00 NA 0	\$0.00
INNOVATIVE MORTGAGE 1 \$133,600.00 0.13% 0 \$0.00 NA 0	\$0.00
JAMES B. NUTTER & COMPANY 1 \$136,500.00 0.14% 0 \$0.00 NA 0	\$0.00
JEFFERSON BANK OF 1 \$134,000.00 0.13% 0 \$0.00 NA 0	\$0.00
KIRTLAND FEDERAL CREDIT 1 \$139,700.00 0.14% 0 \$0.00 NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 6 \$779,400.00 0.78% 0 \$0.00 NA 0	\$0.00
LANGLEY FEDERAL CREDIT 1 \$142,400.00 0.14% 0 \$0.00 NA 0	\$0.00
LEADERONE FINANCIAL 1 \$129,250.00 0.13% 0 \$0.00 NA 0	\$0.00
LENOX FINANCIAL 1 \$139,000.00 0.14% 0 \$0.00 NA 0	\$0.00
LIBERTY BANK 1 \$134,000.00 0.13% 0 \$0.00 NA 0	\$0.00
LINCOLN SAVINGS BANK 1 \$149,405.00 0.15% 0 \$0.00 NA 0	\$0.00
LONE STAR NATIONAL BANK 1 \$137,500.00 0.14% 0 \$0.00 NA 0	\$0.00
LOS ALAMOS NATIONAL BANK 1 \$149,600.00 0.15% 0 \$0.00 NA 0	\$0.00
LUANA SAVINGS BANK 1 \$147,368.16 0.15% 0 \$0.00 NA 0	\$0.00
MACKINAC SAVINGS BANK, 1 \$130,000.00 0.13% 0 \$0.00 NA 0	\$0.00
MAGNA BANK 1 \$138,556.00 0.14% 0 \$0.00 NA 0	\$0.00
MAINSTREET CREDIT UNION 1 \$137,000.00 0.14% 0 \$0.00 NA 0	\$0.00
MANN MORTGAGE, LLC 1 \$144,000.00 0.14% 0 \$0.00 NA 0	\$0.00
MARINE BANK 2 \$274,189.15 0.27% 0 \$0.00 NA 0	\$0.00
CREDIT UNION	\$0.00
MEGASTAR FINANCIAL CORP 2 \$296,400.00 0.3% 0 \$0.00 NA 0	\$0.00
MEMBER HOME LOAN, LLC 1 \$135,920.00 0.14% 0 \$0.00 NA 0	\$0.00

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MEMBERS COOPERATIVE CREDIT UNION	1	\$147,440.00	0.15% 0 \$0.00	NA 0 \$0.00	
MERIDIAN BANK	1	\$125,650.00	0.13% 0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$143,800.00	0.14% 0 \$0.00	NA 0 \$0.00	
METRO BANK	1	\$143,910.00	0.14% 0 \$0.00	NA 0 \$0.00	
MICHIGAN MUTUAL, INC	2	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$130,175.00	0.13% 0 \$0.00	NA 0 \$0.00	
MIDLAND STATES BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
MIDWEST BANK N.A	2	\$272,500.00	0.27% 0 \$0.00	NA 0 \$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
MIDWEST LOAN SERVICES, INC	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
MINNESOTA BANK AND TRUST	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$265,050.00	0.26% 0 \$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CLEARING CORP	2	\$266,600.00	0.27% 0 \$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$285,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,350.00	0.14% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	3	\$431,200.00	0.43% 0 \$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$277,338.00	0.28% 0 \$0.00	NA 0 \$0.00	
NAT RES - NEVADA	1	\$136,600.00	0.14% 0 \$0.00	NA 0 \$0.00	
NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,500.00	0.25% 0 \$0.00	NA 0 \$0.00	
NAVY FEDERAL CREDIT UNION	1	\$138,600.00	0.14% 0 \$0.00	NA 0 \$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$139,694.00	0.14% 0 \$0.00	NA 0 \$0.00	
NETWORK FUNDING, L.P	2	\$269,250.00	0.27% 0 \$0.00	NA 0 \$0.00	
NEW HAMPSHIRE HOUSING		\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	

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

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PLAZA HOME MORTGAGE,INC	2	\$268,000.00	0.27% 0 \$0	0.00 NA 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$408,200.00	0.41% 0 \$0	0.00 NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,600.00	0.13% 0 \$0	0.00 NA 0 \$0.00
PRIMEBANK, A CORPORATION	1	\$148,000.00	0.15% 0 \$0	0.00 NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	2	\$260,000.00	0.26% 0 \$0	
PROGRESSIVE BANK, A CORPORATION	1	\$132,890.00	0.13% 0 \$0	0.00 NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$140,000.00	0.14% 0 \$0	0.00 NA 0 \$0.00
PSECU	1	\$135,703.00	0.14% 0 \$0	0.00 NA 0 \$0.00
RABOBANK, N.A	1	\$128,000.00	0.13% 0 \$0	0.00 NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$554,900.00	0.55% 0 \$0	0.00 NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$549,000.00	0.55% 0 \$0	0.00 NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$139,000.00	0.14% 0 \$0	0.00 NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$555,200.00	0.55% 0 \$0	0.00 NA 0 \$0.00
RESIDENTIAL FINANCIAL CORPORATION	1	\$149,800.00	0.15% 0 \$0	0.00 NA 0 \$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$138,000.00	0.14% 0 \$0	0.00 NA 0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$133,500.00	0.13% 0 \$0	0.00 NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,250.00	0.13% 0 \$0	0.00 NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$140,800.00	0.14% 0 \$0	0.00 NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	4	\$540,850.00	0.54% 0 \$0	0.00 NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$938,841.44	0.93% 0 \$0	0.00 NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$422,145.39	0.42% 0 \$0	0.00 NA 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.15% 0 \$0	0.00 NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,300.00	0.29% 0 \$0	0.00 NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,000.00	0.27% 0 \$0	0.00 NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$138,750.00	0.14% 0 \$0	0.00 NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$396,860.00	0.39% 0 \$0	
SHEA MORTGAGE INC	2	\$297,363.00	0.3% 0 \$0	0.00 NA 0 \$0.00

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

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SWBC MORTGAGE CORPORATION				Ī					
T. J. FINANCIAL, INC	1	\$142,400.00	0.14%	0 \$	0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	2	\$279,870.00	0.28%			1	-	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,802.01	0.13%					\$0.00	
TEXAS STATE BANK	1	\$128,000.00	0.13%	0\$	0.00	NA	0	\$0.00	_
THE CLEVELAND STATE BANK	1	\$125,400.00	0.12%					\$0.00	_
THE COLUMBIA BANK	1	\$148,000.00	0.15%			1	_	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,707.00	0.13%	0 \$	0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$126,900.00	0.13%	0\$	0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$149,900.00	0.15%	0\$	0.00	1		\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.14%	0 \$	0.00	NA	0	\$0.00	
THE PARK BANK	1	\$140,000.00	0.14%	0\$	0.00	NA	0	\$0.00	
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0 \$	0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,700.00	0.13%	0 \$	0.00) NA	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,800.00	0.15%	0 \$	0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$268,782.00	0.27%	0 \$	0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$255,650.00	0.25%	0 \$	0.00	NA	0	\$0.00	
TRI COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	
TRUSTONE	1	\$132,720.00	0.13%	0\$	0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,101,200.00	1.1%	0\$	0.00	NA	0	\$0.00	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15%	0\$	0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.14%	0\$	0.00	NA	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$140,000.00	0.14%	0\$	0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	19	\$2,611,253.42	2.6%	0\$	0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$134,900.00	0.13%	0\$	0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$265,200.00	0.26%	0\$	0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A	4	\$569,500.00	0.57%	0 \$	0.00	NA	0	\$0.00	_
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	CORPORATION				
	VELOCITY CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$421,200.00	0.42% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WALDO STATE BANK	1	\$143,300.00	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$553,565.00	0.55% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTBURY BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,100.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$149,400.00	0.15% 0 \$0.00	NA 0 \$0.00
<u> </u>	WISCONSIN BANK AND TRUST	1	\$130,055.00	0.13% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,350.00	0.13% 0 \$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00
<u> </u>	WORKERS' CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
<u> </u>	WR STARKEY MORTGAGE, LLP	2	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$987,385.28	0.98% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$125,400.00	0% 0 \$0.00	NA 0 \$0.00
Total		734 \$	\$100,473,776.99	100% 0 \$0.00	0 \$0.00
31417GHA7	AMERICAN INTERNET MORTGAGE, INC	6	\$605,375.00	13.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$85,000.00	1.83% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$270,750.00	5.83% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF COLORADO	1	\$109,200.00	2.35% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTAGE	1	\$94,600.00	2.04% 0 \$0.00	NA 0 \$0.00

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

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	CITIBANK,N.A	1	\$108,761.29	2.75% 0 \$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION	1	\$117,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	2.84% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$112,000.00	2.84% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$115,000.00	2.91% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,920.82	8.98% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,300.00	2.97% 0 \$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$118,486.11	3% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,396.00	2.92% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$458,736.98	11.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$471,341.57	11.93% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,950,566.13	100% 0 \$0.00	0 \$0.00
31417GHC3	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	3.85% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,500.00	3.58% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$272,499.00	7.09% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	3	\$421,500.00	10.97% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,440.00	3.26% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$125,000.00	3.25% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$131,250.00		NA 0 \$0.00
	CITIBANK,N.A	1	\$136,399.06		NA 0 \$0.00
	CLEARPOINT FUNDING INC	1	\$128,875.71	3.35% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00		NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$130,000.00	3.38% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$143,300.00		NA 0 \$0.00
	FSG BANK, NA	1	\$140,000.00	3.64% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$688,750.00	17.93% 0 \$0.00	NA 0 \$0.00
	NFM INC	1	\$131,000.00	3.41% 0 \$0.00	NA 0 \$0.00
		2	\$292,400.00		NA 0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,800.00	7.26% 0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$276,446.50	7.21% 0 \$0.00	NA 0 \$0.00	
Total		28	\$3,842,160.27	100% 0 \$0.00	0 \$0.00	
31417GHD1	AMERICAN INTERNET MORTGAGE, INC	3	\$494,105.00	22.05% 0 \$0.00	NA 0 \$0.00	
	BOFI FEDERAL BANK	1	\$156,750.00	6.99% 0 \$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$172,000.00	7.67% 0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$150,400.00	6.71% 0 \$0.00	NA 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$637,000.00	28.42% 0 \$0.00	NA 0 \$0.00	
	IMORTGAGE.COM, INC	2	\$311,174.53	13.88% 0 \$0.00	NA 0 \$0.00	
	JMAC LENDING INC	1	\$160,626.78	7.17% 0 \$0.00	NA 0 \$0.00	
	NFM INC	1	\$159,196.72	7.11% 0 \$0.00	NA 0 \$0.00	
Total		14	\$2,241,253.03	100% 0 \$0.00	0 \$0.00	
31417GHE9	AMERICAN INTERNET MORTGAGE, INC	2	\$114,500.00	3.05% 0 \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	6	\$286,910.00	7.64% 0 \$0.00	NA 0 \$0.00	
	BOFI FEDERAL BANK	6	\$440,700.00	11.73% 0 \$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$290,811.00	7.74% 0 \$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$72,500.00	1.93% 0 \$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,000.00	2.13% 0 \$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$376,300.00	10.02% 0 \$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	8	\$447,971.06	11.92% 0 \$0.00	NA 0 \$0.00	
	CITIBANK,N.A	1	\$45,729.16	1.22% 0 \$0.00	NA 0 \$0.00	
	CITIZENS NATIONAL BANK	1	\$68,000.00	1.81% 0 \$0.00	NA 0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	7	\$456,768.88	12.16% 0 \$0.00	NA 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,200.00	1.68% 0 \$0.00	NA 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$321,350.00	8.55% 0 \$0.00	NA 0 \$0.00	

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	GVC MORTGAGE INC	1	\$64,546.82	1.72% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$82,500.00	2.2% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	7	\$409,224.09	10.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$135,615.66	3.61% 0 \$0.00	NA 0 \$0.00
Total		59	\$3,756,626.67	100% 0 \$0.00	0 \$0.00
21417CHE6	260 MORTCA CE CROUR LL C	1	¢102 000 00	1.06% 0 \$0.00	NIA 0 \$0.00
31417GHF6	360 MORTGAGE GROUP, LLC AFFILIATED MORTGAGE	1	\$103,000.00	1.00% 0 \$0.00	NA 0 \$0.00
	COMPANY	1	\$92,400.00	0.95% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	1.01% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$97,750.00	1.01% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$98,589.43	1.02% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,750.00	1.12% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$181,500.00	1.87% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$107,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	12	\$1,194,100.00	12.32% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$184,650.00	1.91% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,750.00	1.12% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$186,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,300.00	1.07% 0 \$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,375.00	0.93% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$91,813.19	0.95% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,800.00	0.95% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,451.00	2.8% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK	2	\$189,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	FIREFIGHTERS CREDIT UNION	1	\$107,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$88,900.00	0.92% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$91,875.00	0.95% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$107,200.00	1.11% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY BANK	1	\$90,000.00	0.93% 0 \$0.00	NA 0 \$0.00
		1	\$88,300.00	0.91% 0 \$0.00	NA 0 \$0.00

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

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

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PARKSIDE LENDING, LLC REAL ESTATE MORTGAGE	1	\$123,100.00	2.25% 0 \$0.00	NA 0	\$0.00	
	1	\$116,000.00	2.12% 0 \$0.00	NA 0	\$0.00	
NETWORK, INC	-	Ψ110,000.00	2.12 / 0 0 0 0 0	1,110	40.00	_
NETWORK, INC. DBA	1	\$120,000.00	2.19% 0 \$0.00	NA 0	\$0.00	
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	1	\$115,700.00	2.12% 0 \$0.00	NAU	\$0.00	_
COMPANY, INC	3	\$346,500.00	6.34% 0 \$0.00			
	2	\$237,400.00	4.34% 0 \$0.00	NA 0	\$0.00	_
TEMPE SCHOOLS CREDIT UNION	1	\$118,000.00	2.16% 0 \$0.00	NA 0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$111,000.00	2.03% 0 \$0.00	NA 0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	2.12% 0 \$0.00	NA 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,000.00	2.14% 0 \$0.00	NA 0	\$0.00	
	47	\$5,468,287.66	100% 0 \$0.00	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	5.26% 0 \$0.00	NA 0	\$0.00	
CASHCALL, INC	9	\$1,230,700.00	49.83% 0 \$0.00	NA 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$131,750.00	5.33% 0 \$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	5.39% 0 \$0.00	NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$140,250.00	5.68% 0 \$0.00	NA 0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$130,000.00	5.26% 0 \$0.00	NA 0	\$0.00	
SFMC, LP	1	\$144,800.00	5.86% 0 \$0.00	NA 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	5.91% 0 \$0.00	NA 0	\$0.00	
WALLICK AND VOLK, INC	1	\$139,200.00	5.64% 0 \$0.00	NA 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	5.84% 0 \$0.00	NA 0	\$0.00	
	18	\$2,469,700.00	100% 0 \$0.00	0	\$0.00	_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,100.00	10.4% 0 \$0.00	NA 0	\$0.00	
		* * * * * * * * * * * * * * * * * * * *	20 120 0 00 00	NIAO	ቀለ ለለ	_
CASHCALL, INC	3	\$492,611.74	30.12% 0 \$0.00	NA 0	\$0.00	_
	FINANCEMYHOME.COM SCHWERNER ST BK SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC TEMPE SCHOOLS CREDIT UNION UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING AMERICAN FINANCE HOUSE LARIBA CASHCALL, INC GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION PMAC LENDING SERVICES, INC SFMC, LP UNIVERSITY FIRST FEDERAL CREDIT UNION WALLICK AND VOLK, INC WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE BROKER SOLUTIONS INC. DBA	NETWORK, INC. DBA FINANCEMYHOME.COM SCHWERNER ST BK SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC TEMPE SCHOOLS CREDIT UNION UNITED WHOLESALE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 47 AMERICAN FINANCE HOUSE LARIBA CASHCALL, INC GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION PMAC LENDING SERVICES, INC 1 SFMC, LP UNIVERSITY FIRST FEDERAL CREDIT UNION WALLICK AND VOLK, INC WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 18 BROKER SOLUTIONS INC. DBA	NETWORK, INC. DBA	NETWORK, INC. DBA	NETWORK, INC. DBA	NETWORK, INC. DBA

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	FIFTH THIRD BANK	1	\$150,560.00	9.21% 0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$165,358.35	10.11% 0 \$0.00	NA 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$168,100.00	10.28% 0 \$0.00	NA 0	\$0.00
	MAVERICK FUNDING CORP	1	\$172,753.43	10.56% 0 \$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	9.16% 0 \$0.00		\$0.00
Total		10	\$1,635,626.26	100% 0 \$0.00		\$0.00
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31417GHK5	ACADEMY MORTGAGE CORPORATION	4	\$298,121.95	8.12% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	1.36% 0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,000.00	2.1% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$73,500.00	2% 0 \$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,625.00	1.87% 0 \$0.00	NA 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	0.82% 0 \$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$24,850.00	0.68% 0 \$0.00	NA 0	\$0.00
	CASHCALL, INC	1	\$82,000.00	2.23% 0 \$0.00	NA 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,600.00	1.13% 0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE	1	\$67,200.00	1.83% 0 \$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	1.72% 0 \$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$38,250.00	1.04% 0 \$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,400.00	1.7% 0 \$0.00	NA 0	\$0.00
	ESB MORTGAGE COMPANY	1	\$55,000.00	1.5% 0 \$0.00	NA 0	\$0.00
	FBC MORTGAGE, LLC	1	\$82,000.00	2.23% 0 \$0.00	NA 0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$50,000.00	1.36% 0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,490.00	2% 0 \$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$40,500.00	1.1% 0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$62,400.00	1.7% 0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$46,500.00	1.27% 0 \$0.00	NA 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$226,750.00	6.18% 0 \$0.00	NA 0	\$0.00
	GMFS LLC	1	\$63,000.00	1.72% 0 \$0.00	NA 0	\$0.00
		2	\$156,500.00	4.26% 0 \$0.00	NA 0	\$0.00

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\$147,600.00

GREENLIGHT FINANCIAL

GTE FEDERAL CREDIT UNION

SERVICES

	GTE FEDERAL CREDIT UNION	3	\$147,600.00	4.02% 0 \$0.00	NA 0 \$0	.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$84,800.00	2.31% 0 \$0.00	NA 0 \$0	.00
	GUILD MORTGAGE COMPANY	2	\$96,800.00	2.64% 0 \$0.00	NA 0 \$0	.00
	HORIZON BANK NA	2	\$131,300.00	3.58% 0 \$0.00	NA 0 \$0	.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$53,917.00	1.47% 0 \$0.00	NA 0 \$0	.00
	LAFAYETTE AMBASSADOR BANK	1	\$63,000.00	1.72% 0 \$0.00	NA 0 \$0	.00
	LEADER BANK, N.A	1	\$65,600.00	1.79% 0 \$0.00	NA 0 \$0	.00
	LIBERTY SAVINGS BANK, FSB	1	\$52,767.11	1.44% 0 \$0.00	NA 0 \$0	.00
	LIFESTORE	1	\$40,000.00	1.09% 0 \$0.00	NA 0 \$0	.00
	NAVY FEDERAL CREDIT UNION	1	\$36,860.00	1% 0 \$0.00	NA 0 \$0	.00
	NCB, FSB	1	\$34,759.17	0.95% 0 \$0.00	NA 0 \$0	.00
	NORTH SHORE TRUST & SAVINGS	1	\$35,000.00	0.95% 0 \$0.00	NA 0 \$0	.00
	ORRSTOWN BANK	1	\$66,000.00	1.8% 0 \$0.00	NA 0 \$0	.00
	PARKSIDE LENDING, LLC	1	\$82,500.00	2.25% 0 \$0.00	NA 0 \$0	.00
	PLAZA HOME MORTGAGE, INC	1	\$65,000.00	1.77% 0 \$0.00	NA 0 \$0	.00
	PRIMEWEST MORTGAGE	4	\$258,008.00	7.03% 0 \$0.00	NA 0 \$0	.00
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.72% 0 \$0.00	NA 0 \$0	.00
	STEARNS LENDING INC	4	\$263,010.00	7.16% 0 \$0.00	NA 0 \$0	.00
	TALMER BANK AND TRUST	1	\$19,830.00	0.54% 0 \$0.00	NA 0 \$0	.00
	THE BANK OF MAINE	1	\$77,106.53	2.1% 0 \$0.00	NA 0 \$0	.00
	UNITED FIDELITY FUNDING, CORP	1	\$46,400.00	1.26% 0 \$0.00	NA 0 \$0	.00
	WESTSTAR MORTGAGE CORPORATION	1	\$55,400.00	1.49% 0 \$0.00	NA 0 \$0	
Total						
		63	\$3,671,344.76	100% 0 \$0.00	0 \$0	.00
		63	\$3,671,344.76	100% 0 \$0.00	0 \$0	.00
31417GHL3	ACCESS NATIONAL MORTGAGE	1	\$3,671,344.76 \$107,552.10	100% 0 \$0.00 8.41% 0 \$0.00	0 \$0 NA 0 \$0	
		1 2				.00
	MORTGAGE AMERICAN INTERNET	1	\$107,552.10	8.41% 0 \$0.00	NA 0 \$0	.00
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC BOKF, NA DBA BANK OF	1	\$107,552.10 \$202,600.00	8.41% 0 \$0.00 15.84% 0 \$0.00	NA 0 \$0 NA 0 \$0	.00
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	1	\$107,552.10 \$202,600.00 \$85,600.00	8.41% 0 \$0.00 15.84% 0 \$0.00 6.69% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	.00
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	1 2 1	\$107,552.10 \$202,600.00 \$85,600.00 \$95,609.90	8.41% 0 \$0.00 15.84% 0 \$0.00 6.69% 0 \$0.00 7.48% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 .00 .00 .00
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	1 2 1	\$107,552.10 \$202,600.00 \$85,600.00 \$95,609.90 \$294,331.71	8.41% 0 \$0.00 15.84% 0 \$0.00 6.69% 0 \$0.00 7.48% 0 \$0.00 23.01% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 .00 .00 .00 .00

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	UNIVERSAL AMERICAN				
	MORTGAGE COMPANY, LLC	1	\$104,990.00	8.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$90,157.66	7.05% 0 \$0.00	NA 0 \$0.00
Total	Ona , unao.c	13	\$1,278,966.96	100% 0 \$0.00	0 \$0.00
			. , ,		
31417GHM1	ARVEST BANK	1	\$45,250.00	1.97% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$239,769.27	10.44% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	3	\$166,442.01	7.25% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$140,395.42	6.11% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$258,506.11	11.26% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$329,091.00	14.33% 0 \$0.00	NA 0 \$0.00
	COLONIAL VIRGINIA MORTGAGE, LLC	1	\$71,909.81	3.13% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,500.00	2.98% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	2	\$94,441.74	4.11% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$53,055.56	2.31% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$40,672.98	1.77% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$78,750.00	3.43% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK	1	\$48,725.25	2.12% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$44,800.00	1.95% 0 \$0.00	NA 0 \$0.00
	OAKSTAR BANK	3	\$150,412.59	6.55% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$66,045.40	2.88% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$69,709.69	3.04% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK AND TRUST C	1	\$60,249.09	2.62% 0 \$0.00	NA 0 \$0.00
	WEST ONE BANK	1	\$62,146.43	2.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$139,917.83	6.08% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,296,790.18	100% 0 \$0.00	0 \$0.00
31417GHN9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$87,854.00	0.17% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$294,220.00	0.58% 0 \$0.00	NA 0 \$0.00

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ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$	60.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19% 0 \$0.00	NA 0 \$	60.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$289,200.00	0.57% 0 \$0.00	NA 0	60.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.39% 0 \$0.00	NA 0	60.00
ALPINE BANK & TRUST CO	4	\$385,347.86	0.76% 0 \$0.00	NA 0 \$	60.00
ALTRA FEDERAL CREDIT UNION	2	\$202,500.00	0.4% 0 \$0.00	NA 0	60.00
AMARILLO NATIONAL BANK	1	\$104,960.00	0.21% 0 \$0.00	NA 0 \$	60.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$505,183.00	1% 0 \$0.00	NA 0 \$	60.00
AMERICAN BANK & TRUST CO., INC	1	\$98,000.00	0.19% 0 \$0.00	NA 0	60.00
AMERICAN FEDERAL BANK	1	\$105,600.00	0.21% 0 \$0.00	NA 0 \$	00.08
AMERICAN FEDERAL SAVINGS BANK	5 1	\$90,700.00	0.18% 0 \$0.00	NA 0 \$	60.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$411,366.30			
AMERICAN NATIONAL BANK	2	\$190,000.00	0.38% 0 \$0.00	NA 0 \$	80.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$87,637.00			
ANCHORBANK, FSB	1	\$88,200.00	0.17% 0 \$0.00	NA 0 \$	00.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$	80.00
ARIZONA STATE CREDIT UNION	3	\$298,665.26	0.59% 0 \$0.00	NA 0	60.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21% 0 \$0.00	NA 0 \$	60.00
ARKANSAS FEDERAL CREDIT UNION	2	\$196,500.00	0.39% 0 \$0.00	NA 0	80.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$88,613.35	0.18% 0 \$0.00	NA 0	60.00
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,159,601.76	4.28% 0 \$0.00	NA 0	80.00
ASSOCIATED CREDIT UNION	2	\$181,858.35	0.36% 0 \$0.00	NA 0 \$	00.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$	60.00
BANCO POPULAR DE PUERTO RICO	1	\$94,500.00	0.19% 0 \$0.00	NA 0	80.00
BANCORPSOUTH BANK	3	\$265,600.00	0.53% 0 \$0.00	NA 0 \$	00.00
BANK FIRST NATIONAL	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$	60.00
BANK MUTUAL	2	\$197,000.00	0.39% 0 \$0.00	NA 0 \$	00.00

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BANK OF HAWAII	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
BANK OF O'FALLON	1	\$88,000.00	0.17%	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$107,670.00	0.21%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$86,150.00	0.17%	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$210,400.00	0.42%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$101,000.00	0.2%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$296,425.00	0.59% (\$0.00	
BAY FEDERAL CREDIT UNION	1	\$100,000.00	-	\$0.00	
BELLCO CREDIT UNION	3	\$282,160.61	0.56%	\$0.00	
BELLWETHER COMMUNITY CU	1	\$90,000.00	0.18%		
BERKSHIRE BANK	1	\$92,653.96	0.18%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
BFG FEDERAL CREDIT UNION	1	\$102,150.00	0.2%	\$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$194,500.00	0.39% (\$0.00	NA 0 \$0.00
BRITTON & KOONTZ BANK NATIONAL	1	\$94,300.00	0.19%	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$92,953.48	0.18%	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$88,400.00	0.18%	\$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$108,050.00	0.21%	\$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$85,500.00	0.17%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$87,500.00	0.17%	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$85,664.97	0.17%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,000.00	0.21%	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	3	\$307,155.44	0.61%	\$0.00	NA 0 \$0.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$88,000.00	0.17%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	\$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$188,800.00	0.37% (\$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$92,300.00	0.18%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$93,400.00	0.19%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$105,167.45	0.21%	\$0.00	NA 0 \$0.00
	1	\$94,000.00	0.19%		

CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION						
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$302,000.00	0.6% 0 \$0.00	NA	0\$	60.00
COASTAL FEDERAL CREDIT UNION	10	\$974,495.40	1.93% 0 \$0.00	NA	0 \$	60.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,260.00	0.21% 0 \$0.00	NA	0 \$	60.00
COMMUNITY FIRST CREDIT UNION	2	\$195,200.00	0.39% 0 \$0.00	NA	0 \$	60.00
CROSS KEYS BANK	1	\$89,000.00	0.18% 0 \$0.00	NA	0\$	80.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.2% 0 \$0.00	NA	0\$	80.00
CUMBERLAND FEDERAL BANK FSB	1	\$96,174.13	0.19% 0 \$0.00	NA	0\$	60.00
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$101,850.00	0.2% 0 \$0.00	NA	0 \$	60.00
DELTA COMMUNITY CREDIT UNION	3	\$295,953.03	0.59% 0 \$0.00	NA	0 \$	60.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,250.00	0.35% 0 \$0.00	NA	0 \$	60.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.21% 0 \$0.00	NA	0 \$	60.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,600.00	0.17% 0 \$0.00	NA	0 \$	60.00
DUPACO COMMUNITY CREDIT UNION	1	\$85,600.00	0.17% 0 \$0.00	NA	0 \$	60.00
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA	0 \$	60.00
ELGA CREDIT UNION	1	\$100,100.00	0.2% 0 \$0.00	NA	0\$	60.00
EMI EQUITY MORTGAGE	1	\$96,800.00	0.19% 0 \$0.00	NA	0 \$	00.00
EMPOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.2% 0 \$0.00	NA	0 \$	80.00
ENT FEDERAL CREDIT UNION	1	\$101,886.00	0.2% 0 \$0.00	NA	0 \$	80.00
EVOLVE BANK & TRUST	1	\$101,250.00	0.2% 0 \$0.00	NA	0\$	80.00
EXCEL MORTGAGE SERVICING, INC	2	\$197,250.00	0.39% 0 \$0.00	NA	0 \$	80.00
EXPRESS MORTGAGE, LLC	1	\$88,350.00	0.18% 0 \$0.00	NA	0 \$	00.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,600.00	0.21% 0 \$0.00	NA	0 \$	80.00
FARMERS STATE BANK	1	\$100,800.00	0.2% 0 \$0.00	NA	0\$	00.00
FARMERS STATE BANK OF WAUPACA	1	\$104,500.00	0.21% 0 \$0.00	NA	0 \$	80.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.19% 0 \$0.00	NA	0\$	60.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$295,000.00	0.58% 0 \$0.00	NA	0 \$	80.00

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$95,600.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.18% 0 \$0.00	
FIRST CITIZENS BANK AND TRUST CO	4	\$399,078.31	0.79% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$279,730.61	0.55% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$384,468.03	0.76% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FCU	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$103,200.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$88,400.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMAPNY OF IDAHO, L.L.C	1	\$104,817.48	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIOANL BANK OF AVA	1	\$105,700.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK MIDWEST	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$86,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	8	\$769,450.00	1.52% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SHANNON-POLO	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	2	\$205,845.94	0.41% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	1	\$103,550.00	0.21% 0 \$0.00	NA 0 \$0.00

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

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	INDEPENDENT BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	JEFFERSON BANK OF	1	\$89,861.43	0.18% 0 \$0.00	NA 0 \$0.00
	MISSOURI	1	·		
	L&N FEDERAL CREDIT UNION	1	\$108,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	LAKE HURON CREDIT UNION	1	\$89,700.00	0.18% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$578,008.00	1.15% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	LAKE REGION BANK	1	\$105,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	2	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	LBS FINANCIAL CREDIT UNION	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK	6	\$549,591.51	1.09% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$88,300.00	0.17% 0 \$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	MACON BANK, INC	3	\$266,900.00	0.53% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$91,900.00	0.18% 0 \$0.00	NA 0 \$0.00
	MAINSTREET CREDIT UNION	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$98,800.00	0.2% 0 \$0.00	NA 0 \$0.00
	METRO BANK	1	\$97,200.00	0.19% 0 \$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$88,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK	1	\$98,400.00	0.19% 0 \$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES, INC	1	\$92,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	1	\$106,200.00	0.21% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORP	3	\$292,775.00	0.58% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$95,700.00	0.19% 0 \$0.00	NA 0 \$0.00
	MOUND CITY BANK	1	\$102,300.00	0.2% 0 \$0.00	NA 0 \$0.00
	MOUNT VERNON BANK	1	\$91,700.00	0.18% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$602,063.00	1.19% 0 \$0.00	NA 0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,333.92	0.41% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF OHIO	1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00
		1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
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NATIONAL EXCHANGE BANK AND TRUST							
NCB, FSB	2	\$208,756.36	0.41% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$90,111.04	0.18% 0			_	\$0.00
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.17% 0			_	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$104,250.00	0.21% 0	\$0.00	NA	0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
OHNWARD BANK AND TRUST	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$97,849.11	0.19% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	3	\$265,841.83	0.53% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$289,400.00	0.57% 0	\$0.00	NA	0	\$0.00
PARIS NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$202,500.00	0.4% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$189,800.00	0.38%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$191,000.00	0.38% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	8	\$764,130.67	1.51% 0	\$0.00	NA	0	\$0.00
PEOPLE'S CREDIT UNION	2	\$196,850.49	0.39% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,250.00	0.4%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,475.00	0.19% 0	\$0.00	NA	0	\$0.00
PINNCLE BANK - WYOMING, A WYOMING CORPORATION	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$188,000.00	0.37% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,200.00	0.39% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$201,781.69	0.4% 0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$103,040.00	0.2% 0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$85,950.00	0.17% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,434.10	0.21% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PS BANK	1	\$95,690.75	0.19% 0	\$0.00		_	\$0.00
PSECU	2	\$198,843.75	0.39% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	2	\$188,550.00	0.37% 0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$109,250.00	0.22% 0	\$0.00	NA	0	\$0.00
	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.00

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QUARRY CITY SAVINGS AND LOAN ASSOC							
RANDOLPH SAVINGS BANK	1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$103,394.00	0.2%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,500.00	0.2%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,100.00	0.17%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,700.00	0.22%	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$760,420.00	1.51%	\$0.00	NA	0	\$0.00
S&T BANK	3	\$312,000.00	0.62%	\$0.00		_	\$0.00
SACRAMENTO CREDIT UNION	1	\$95,500.00	0.19%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.2%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK	1	\$90,202.00	0.18%	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK, A CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,242.34	0.2%	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$100,250.00	0.2%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,500.00	0.21%	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,011.55	0.59%	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$87,112.69	0.17%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	2	\$198,000.00	0.39%	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$106,000.00	0.21%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$193,172.00	0.38%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$100,674.63	0.2%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18%	\$0.00	NA	0	\$0.00

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STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$193,000.00	0.38%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	17	\$1,673,035.92	3 32%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,680.00	0.21%		
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$90,310.73	0.18%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	11	\$1,060,330.00	2.1%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,360.00	0.59%	0 \$0.00	NA 0 \$0.00
TEXAS SECURITY BANK	1	\$103,166.58	0.2%	0 \$0.00	NA 0 \$0.00
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.2%	0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,450.00	0.17%	0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0 \$0.00	NA 0 \$0.00
TIMBERWOOD BANK	1	\$102,000.00		0 \$0.00	
TOWN & COUNTRY BANK	2	\$191,500.00		0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.18%	_	
TRUSTMARK NATIONAL BANK	1	\$85,832.37	0.17%		
UNION SAVINGS BANK	25	\$2,429,974.57	4.81%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,700.00	0.21%		
UNITED BANK &TRUST	3	\$290,350.00	0.58%		
UNITED COMMUNITY BANK	3	\$313,700.00	0.62%	0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$92,108.74	0.18%	0 \$0.00	NA 0 \$0.00

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	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNITEDONE CREDIT UNION	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN	2	·		
	CREDIT UNIO	3	\$294,475.56	0.58% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	USX FEDERAL CREDIT UNION	1	\$104,339.11	0.21% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$187,200.00	0.37% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,234.79	0.19% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$97,100.00	0.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
Total		519	\$50,466,927.10	100% 0 \$0.00	0 \$0.00
31417GHP4	1ST BANK A DIVISION OF FIRST NATIONAL BANK	1	\$110,925.00	0.15% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$825,607.61	1.09% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$227,250.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$460,400.00	0.61% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE	1	\$112,780.00	0.15% 0 \$0.00	NA 0 \$0.00
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	ALLIANT BANK	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT	1 1			
	ALLSOUTH FEDERAL CREDIT UNION	1 1 1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U	1 1 1 1 4	\$114,000.00 \$120,650.00	0.15% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT	1 1 1 1 4	\$114,000.00 \$120,650.00 \$110,528.81	0.15% 0 \$0.00 0.16% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION		\$114,000.00 \$120,650.00 \$110,528.81 \$457,300.00	0.15% 0 \$0.00 0.16% 0 \$0.00 0.15% 0 \$0.00 0.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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AMERICAN BANK & TRUST CO. INC	1	\$113,600.00	0.15%	0 \$	00.08	NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,500.00	0.16%	0 \$	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,900.00	0.15%	0 \$	60.00	NA	. 0	\$0.00	
AMERICAN FEDERAL BANK	1	\$117,000.00	0.15%	0 \$	0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,228.00						\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,632.54	0.31%	0 \$	60.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0 \$	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$116,800.00	0.15%	0 \$	60.00	NA	. 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.15%	0 \$	60.00	NA	0	\$0.00	
ANCHORBANK, FSB	6	\$702,500.00	0.93%	0 \$	00.00	NA	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	2	\$231,976.46	0.31%	0 \$	60.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.31%	0 \$	60.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,000.00	0.31%	0 \$	\$0.00	NA	.0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$227,200.00	0.3%	0 \$	60.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,837,643.19	3.75%	0 \$	60.00	NA	. 0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$238,428.07	0.32%	0 \$	00.08	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.16%	0 \$	00.00	NA	0	\$0.00	
AUBURN SAVINGS BANK, FSB	1	\$121,000.00	0.16%	0 \$	80.00	NA	0	\$0.00	
AUBURNBANK	1	\$111,000.00	0.15%	0 \$	00.00	NA	0	\$0.00	
BANCFIRST	1	\$115,000.00	0.15%	0 \$	0.00	NA	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	2	\$232,782.00	0.31%	0 \$	0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$237,650.00	0.31%	0 \$	00.00	NA	0	\$0.00	
BANK IOWA	2	\$231,615.03	0.31%	0 \$	00.00	NA	0	\$0.00	
BANK MUTUAL	4	\$462,230.28	0.61%	0 \$	00.00	NA	0	\$0.00	
BANK OF ABBEVILLE & TRUST CO	1	\$114,750.00	0.15%	0 \$	60.00	NA	0	\$0.00	
BANK OF MONTICELLO	1	\$113,000.00	0.15%	0 \$	00.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$113,775.00	0.15%	_			+-	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$114,819.02	0.15%	_			+	\$0.00	

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

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

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2	\$239,000.00	0.32% 0	\$0.00	NA	0 \$	\$0.00	
1							
1	\$122,000.00	0.16% 0	\$0.00	NA	0 \$	\$0.00	
3	\$358,000.00	0.47% 0	\$0.00	NA	0 \$	\$0.00	
1	\$111,500.00	0.15% 0	\$0.00	NA	0 \$	\$0.00	
1	\$117,650.00	0.16% 0	\$0.00	NA	0 \$	0.00	
1	\$122,300.00	0.16% 0	\$0.00	NA	0 \$	\$0.00	
1	\$113,700.00	0.15% 0	\$0.00	NA	0 \$	\$0.00	
4	\$479,900.00	0.63% 0	\$0.00	NA	0 \$	\$0.00	
1	\$123,850.00	0.16% 0	\$0.00	NA	0 \$	\$0.00	
1	\$111,404.00	0.15% 0	\$0.00	NA	0 \$	\$0.00	
1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$	\$0.00	
1	\$117,500.00	0.16% 0	\$0.00	NA	0 \$	0.00	
2	\$238,013.15	0.31% 0	\$0.00	NA	0 \$	\$0.00	
6	\$718,950.00	0.95% 0	\$0.00	NA	0 \$	\$0.00	
3	\$354,200.00	0.47% 0	\$0.00	NA	0 \$	00.00	
. 1	\$123,720.00	0.16% 0	\$0.00	NA	0\$	\$0.00	
1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$	\$0.00	
1	\$121,153.00	0.16% 0	\$0.00	NA			
1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$	00.00	
1	\$120,000.00	0.16% 0	\$0.00	NA	0\$	00.00	
1	\$111,200.00	0.15% 0	\$0.00	NA	0\$	\$0.00	
1	\$115,000.00	0.15% 0	\$0.00	NA	0\$	\$0.00	
1	\$113,614.91	0.15% 0	\$0.00	NA	0 \$	00.00	
1	\$118,400.00	0.16% 0	\$0.00	NA	0\$	00.08	
1	\$115,500.00	0.15% 0	\$0.00	NA	0 \$	\$0.00	
2	\$246,500.00	0.33% 0	\$0.00	NA	0 \$	0.00	
3	\$349,857.50	0.46%	\$0.00	NA	0\$	\$0.00	
		0 4 7 04 0	ΦΩ ΩΩ	NT A	\cap d	00.08	
1	\$110,800.00	0.15% 0	\$0.00	NA.	0.1	0.00	
	3 1 1 1 1 4 1 1 1 2 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$358,000.00 1 \$111,500.00 1 \$117,650.00 1 \$122,300.00 1 \$113,700.00 4 \$479,900.00 1 \$123,850.00 1 \$111,404.00 1 \$110,000.00 2 \$238,013.15 6 \$718,950.00 2 \$238,013.15 6 \$718,950.00 1 \$123,720.00 1 \$123,720.00 1 \$121,153.00 1 \$120,000.00 1 \$121,153.00 1 \$120,000.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00	3 \$358,000.00 0.47% 0 1 \$111,500.00 0.15% 0 1 \$117,650.00 0.16% 0 1 \$122,300.00 0.16% 0 4 \$479,900.00 0.63% 0 1 \$123,850.00 0.16% 0 1 \$110,000.00 0.15% 0 1 \$117,500.00 0.16% 0 2 \$238,013.15 0.31% 0 6 \$718,950.00 0.95% 0 3 \$354,200.00 0.47% 0 1 \$110,000.00 0.16% 0 1 \$123,720.00 0.16% 0 1 \$120,000.00 0.16% 0 1 \$120,000.00 0.16% 0 1 \$113,614.91 0.15% 0 1 \$118,400.00 0.16% 0 1 \$118,400.00 0.15% 0 2 \$246,500.00 0.33% 0	\$\frac{1}{3}\$\$\frac{1}{3}58,000.00\$\$\tag{0.47\%}\$\tag{0.80.00}\$\$\tag{0.80.00}\$\$\tag{1.11,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.11,500.00}\$\tag{0.16\%}\$\tag{0.80.00}\$\$\tag{1.11,500.00}\$\tag{0.16\%}\$\tag{0.80.00}\$\$\tag{1.113,700.00}\$\tag{0.16\%}\$\tag{0.80.00}\$\$\tag{1.113,700.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.111,404.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.111,404.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.111,404.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.111,404.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.111,404.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.111,500.00}\$\tag{0.95\%}\$\tag{0.80.00}\$\$\tag{1.111,200.00}\$\tag{0.16\%}\$\tag{0.80.00}\$\$\tag{1.111,200.00}\$\tag{0.16\%}\$\tag{0.80.00}\$\$\tag{1.111,200.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.113,614.91}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\tag{1.115,500.00}\$\tag{0.15\%}\$\tag{0.80.00}\$\tag{0.15\%}\$0.	3 \$358,000.00 0.47% 0 \$0.00 NA 1 \$111,500.00 0.15% 0 \$0.00 NA 1 \$117,650.00 0.16% 0 \$0.00 NA 1 \$122,300.00 0.16% 0 \$0.00 NA 1 \$113,700.00 0.15% 0 \$0.00 NA 4 \$479,900.00 0.63% 0 \$0.00 NA 1 \$123,850.00 0.16% 0 \$0.00 NA 1 \$111,404.00 0.15% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 1 \$117,500.00 0.16% 0 \$0.00 NA 2 \$238,013.15 0.31% 0 \$0.00 NA 2 \$238,013.15 0.31% 0 \$0.00 NA 3 \$354,200.00 0.47% 0 \$0.00 NA 1 \$123,720.00 0.16% 0 \$0.00 NA 1 \$123,720.00 0.16% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 1 \$121,153.00 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 1 \$120,000.00 0.16% 0 \$0.00 NA 1 \$111,200.00 0.15% 0 \$0.00 NA	3 \$358,000.00 0.47% 0\$0.00 NA 0\$ 1 \$111,500.00 0.15% 0\$0.00 NA 0\$ 1 \$122,300.00 0.16% 0\$0.00 NA 0\$ 1 \$122,300.00 0.16% 0\$0.00 NA 0\$ 1 \$13,700.00 0.15% 0\$0.00 NA 0\$ 4 \$479,900.00 0.63% 0\$0.00 NA 0\$ 1 \$111,404.00 0.15% 0\$0.00 NA 0\$ 1 \$111,404.00 0.15% 0\$0.00 NA 0\$ 1 \$111,500.00 0.16% 0\$0.00 NA 0\$ 2 \$238,013.15 0.31% 0\$0.00 NA 0\$ 6 \$718,950.00 0.95% 0\$0.00 NA 0\$ 3 \$354,200.00 0.47% 0\$0.00 NA 0\$ 1 \$123,720.00 0.16% 0\$0.00 NA 0\$ 1 \$123,720.00 0.16% 0\$0.00 NA 0\$ 1 \$121,153.00 0.16% 0\$0.00 NA 0\$ 1 \$121,153.00 0.16% 0\$0.00 NA 0\$ 1 \$120,000.00 0.16% 0\$0.00 NA 0\$ 1 \$120,000.00 0.16% 0\$0.00 NA 0\$ 1 \$121,153.00 0.16% 0\$0.00 NA 0\$ 1 \$120,000.00 0.16% 0\$0.00 NA 0\$ 1 \$120,000.00 0.16% 0\$0.00 NA 0\$ 1 \$120,000.00 0.16% 0\$0.00 NA 0\$ 1 \$111,200.00 0.16% 0\$0.00 NA 0\$ 1 \$111,200.00 0.16% 0\$0.00 NA 0\$ 1 \$111,000.00 0.15% 0\$0.00 NA 0\$ 1 \$111,000.00 0.15% 0\$0.00 NA 0\$ 1 \$111,000.00 0.15% 0\$0.00 NA 0\$ 1 \$115,000.00 0.15% 0\$0.00 NA 0\$ 1 \$115,500.00 0.15% 0\$0.00 NA 0\$ 2 \$246,500.00 0.33% 0\$0.00 NA 0\$	3 \$358,000.00

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FIRST COUNTY BANK	2	\$221,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE	1	\$117,580.00	0.16% 0 \$0.00	NA 0 \$0.00
BANKERS, INC FIRST FEDERAL BANK	4	·	0.62% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A	4	\$472,021.34	0.02% 0 \$0.00	NA 0 \$0.00
FEDERALLY CHARTERED	1	\$117,400.00	0.16% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		, ,,		
FIRST FEDERAL S & L ASSO	C. 5	\$597,641.00	0.79% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD, ISAOA				
FIRST HAWAIIAN BANK	1	\$117,810.20	0.16% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	·	\$124,800.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$603,735.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUN BANK	TTY 1	\$113,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPAN LLC	IY, 2	\$234,467.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPAN LLC	IY, 1	\$119,700.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$117,800.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	D 1	\$117,325.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$110,800.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK	1	\$111,700.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	9	\$1,032,300.00	1.37% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$121,440.65	0.16% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDER CREDIT UNION	RAL 4	\$479,700.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$471,000.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$117,300.00	0.16% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$236,810.61	0.31% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$116,850.00	0.15% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT	- 	· · · · · ·	+++	

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FREMONT BANK	2	\$238,842.00	0.32% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	5	\$570,800.00	0.75% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$244,450.00	0.32% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$111,435.00	0.15% 0	\$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$115,900.00	0.15% 0	\$0.00	NA 0 \$0.00
GMFS LLC	3	\$337,500.00	0.45% 0	\$0.00	NA 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GRAND BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$234,400.00	0.31% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$226,000.00	0.3% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$122,270.00	0.16% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.16% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	4	\$465,950.00	0.62% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$115,300.00	0.15% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$472,645.55	0.63% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$366,500.00	0.48% 0	\$0.00	NA 0 \$0.00
HARBOR CREDIT UNION	1	\$115,200.00	0.15% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	4	\$470,082.00	0.62% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$123,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$123,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$115,527.00	0.15% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$226,300.00	0.3% 0	\$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$111,800.00	0.15% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$344,526.78	0.46% 0	_	NA 0 \$0.00
HOMETOWN BANK	1	\$112,000.00	0.15% 0	_	NA 0 \$0.00
HORICON BANK	2	\$239,650.00	0.32% 0		NA 0 \$0.00
HORIZON BANK NA	1	\$110,490.00	0.15% 0		NA 0 \$0.00
HORIZON BANK, N.A	5	\$590,000.00	0.78% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$808,516.00	1.07% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.15% 0		NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$119,171.00	0.16% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00
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IOWA BANKERS MORTGAGE CORPORATION	2	\$236,500.00	0.31% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$116,000.00	0.15% 0	\$0.00	NA 0 \$0.00
IOWA STATE SAVINGS BANK	1	\$112,695.00	0.15% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$233,400.00	0.31% 0	\$0.00	NA 0 \$0.00
JONES NATIONAL BANK & TRUST CO	1	\$119,000.00	0.16% 0	\$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$123,200.00	0.16% 0	\$0.00	NA 0 \$0.00
KEOKUK SAVINGS BANK AND TRUST CO	1	\$116,815.87	0.15% 0		
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$354,011.00	0.47% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$365,600.00	0.48% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$803,862.42	1.06% 0	\$0.00	NA 0 \$0.00
LEADERS CREDIT UNION	1	\$119,920.00	0.16% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$121,800.00	0.16% 0	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$109,823.07	0.15% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$121,504.25	0.16% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST	1	\$118,750.00	0.16% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$117,406.70	0.16% 0	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$237,376.14	0.31% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$117,300.00	0.16% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$121,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$115,000.00	0.15% 0		
MANN MORTGAGE, LLC	1	\$113,900.00	0.15% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$235,800.00	0.31% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$123,975.00	0.16% 0	\$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$117,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00

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MERIWEST MORTGAGE COMPANY,LLC	1	\$113,700.00	0.15%	\$0.00	NA	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.15% (\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$123,250.00	0.16% (_	\$0.00	
MIDWESTONE BANK	1	\$120,350.00	0.16% (_	\$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$113,700.00	0.15%				\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.16%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$229,650.00	0.3%	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$231,000.00	0.31%	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$230,000.00	0.3%	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORP	3	\$345,300.00	0.46%	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS CUSO	1	\$116,346.00	0.15%	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,500.00	0.15%	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$706,300.00	0.93%	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,335.50	0.16%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$219,086.50	0.29%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$113,000.00	0.15% (\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$340,100.00	0.45%	\$0.00	NA	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,600.00	0.16%	\$0.00	NA	0	\$0.00	
NATIONWIDE BANK	1	\$117,000.00	0.15%	\$0.00	NA	0	\$0.00	
NECHES FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$120,000.00	0.16%	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$117,000.00	0.15%	\$0.00	NA	0	\$0.00	
NORTH VALLEY BANK	1	\$111,900.00	0.15% (\$0.00	NA	0	\$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$116,508.90	0.15%	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$242,702.92	0.32%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE	5	\$591,040.00	0.78%	\$0.00	NA	0	\$0.00	
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NUVISION FCU		1	\$123,500.00	0.16% 0 \$0.00	NA 0	\$0.00
OREGONIANS FEDE CREDIT UNION	ERAL	1	\$117,600.00	0.16% 0 \$0.00	NA 0	\$0.00
ORIENTAL BANK		2	\$243,116.83	0.32% 0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CR	EDIT UNION	2	\$239,400.00	0.32% 0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK		1	\$113,520.00	0.15% 0 \$0.00	NA 0	\$0.00
PARKSIDE LENDING	G, LLC	1	\$115,200.00	0.15% 0 \$0.00		\$0.00
PENTAGON FEDERA	AL C. U	4	\$485,402.75	0.64% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK		1	\$110,485.00	0.15% 0 \$0.00	NA 0	\$0.00
PINNACLE BANK		1	\$124,000.00	0.16% 0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAI MORTGAGE CORPO CALIFORNIA CORPO	RATION, A	1	\$112,000.00	0.15% 0 \$0.00	NA 0	\$0.00
PIONEER CREDIT U	NION	1	\$116,900.00	0.15% 0 \$0.00	NA 0	\$0.00
PLAINS COMMERCI	E BANK	1	\$124,000.00	0.16% 0 \$0.00		\$0.00
PORT WASHINGTON BANK	N STATE	1	\$112,500.00	0.15% 0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BAI	NK & TRUST	1	\$115,200.00	0.15% 0 \$0.00	NA 0	\$0.00
PREMIER AMERICA UNION	CREDIT	1	\$113,000.00	0.15% 0 \$0.00	NA 0	\$0.00
PREMIERBANK		1	\$112,000.00	0.15% 0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT	ΓUNION	2	\$231,000.00	0.31% 0 \$0.00	NA 0	\$0.00
PS BANK		1	\$119,647.49	0.16% 0 \$0.00	NA 0	\$0.00
PSECU		2	\$233,132.52	0.31% 0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOK	S FCU	2	\$240,000.00	0.32% 0 \$0.00	NA 0	\$0.00
REAL ESTATE MOR NETWORK, INC	TGAGE	1	\$122,000.00	0.16% 0 \$0.00	NA 0	\$0.00
REAL ESTATE MOR NETWORK, INC. D/E HOMEBRIDGE		1	\$110,000.00	0.15% 0 \$0.00	NA 0	\$0.00
RED RIVER BANK		1	\$122,000.00	0.16% 0 \$0.00	NA 0	\$0.00
REDSTONE FEDERA UNION	AL CREDIT	1	\$115,750.00	0.15% 0 \$0.00	NA 0	\$0.00
RIVER BANK		1	\$110,000.00	0.15% 0 \$0.00		\$0.00
RIVERLAND CREDI	T UNION	1	\$122,386.34	0.16% 0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN	BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0	\$0.00
ROUND TOP STATE	BANK	1	\$121,412.77	0.16% 0 \$0.00	NA 0	\$0.00
ROUNDPOINT MOR' COMPANY	TGAGE	3	\$354,000.00	0.47% 0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UN	ION	6	\$709,700.00	0.94% 0 \$0.00	NA 0	\$0.00
S&T BANK		3	\$347,000.00	0.46% 0 \$0.00	NA 0	\$0.00
SACRAMENTO CRE	DIT UNION	1	\$124,400.00	0.16% 0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNIO CALIFORNIA CORPO	·	2	\$230,840.01	0.31% 0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEI CREDIT UNION	DERAL	2	\$230,500.00	0.3% 0 \$0.00	NA 0	\$0.00

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SCITUATE FEDERAL SAVINGS BANK	1	\$116,312.62	0.15% 0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$352,815.00	0.47% 0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$232,900.00	0.31% 0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$121,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$121,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,464.23	0.16% 0	\$0.00	NA	0	\$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$118,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A	4	\$458,043.85	0.61% 0	\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$120,000.00	0.16%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$242,802.16	0.32% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF WATERLOO	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$234,800.00	0.31% 0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEE CREDIT UNION OF MARYLAND,INC	1	\$110,200.00	0.15% 0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	5	\$601,550.00	0.8% 0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$814,264.83	1.08% 0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$118,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$113,700.00	0.15% 0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$245,812.00	0.33% 0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	8	\$930,990.00	1.23% 0	\$0.00	NA	0	\$0.00	

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,450.00	0.3% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$225,814.26	0.3% 0 \$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.16% 0 \$0.00	NA 0 \$0.00
SWINEFORD NATIONAL BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,626.32	0.15% 0 \$0.00	NA 0 \$0.00
TEXAS FIRST BANK	1	\$123,180.83	0.16% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$112,500.00	0.15% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$115,200.00	0.15% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY	1	\$119,200.00	0.16% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$228,200.00	0.3% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$112,900.00	0.15% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK	1	\$113,900.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$116,400.00	0.15% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST	1	\$122,650.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	26	\$3,010,174.69	3.98% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$115,200.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$224,100.00	0.3% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$231,200.00	0.31% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$233,720.03	0.31% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,800.00	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$114,750.00	0.15% 0 \$0.00	NA 0 \$0.00
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\$114,000.00

0.15% 0 \$0.00

UNIVEST BANK AND TRUST CO

	VACATIONLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.15% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$352,250.00	0.47% 0 \$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$121,691.97	0.16% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE		·		
	EMPLOYEES CREDIT UNION	4	\$483,600.00	0.64% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$230,319.05	0.3% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	6	\$681,630.91	0.9% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$358,597.00	0.47% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$123,300.00	0.16% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	1	\$117,914.14	0.16% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$112,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,300.00	0.15% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$232,610.00	0.31% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$243,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$347,295.00	0.42% 0 \$0.00	NA 0 \$0.00
Total		647	\$75,621,736.50	100% 0 \$0.00	0 \$0.00
31417GHQ2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$125,750.00	0.12% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE INC	1	\$132,096.30	0.13% 0 \$0.00	374 0 00 00
	A DEDDEEN DROUNG CROUND			0.13 /6 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$131,100.00	0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
		3	·		
	FCU ACADEMY MORTGAGE	1	\$131,100.00	0.13% 0 \$0.00	NA 0 \$0.00
	FCU ACADEMY MORTGAGE CORPORATION	1	\$131,100.00 \$416,280.00	0.13% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1	\$131,100.00 \$416,280.00 \$137,750.00	0.13% 0 \$0.00 0.41% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA MORTGAGE	3 1 1	\$131,100.00 \$416,280.00 \$137,750.00 \$130,950.00	0.13% 0 \$0.00 0.41% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	3 1 1	\$131,100.00 \$416,280.00 \$137,750.00 \$130,950.00 \$674,204.76	0.13% 0 \$0.00 0.41% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00 0.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALLSOUTH FEDERAL CREDIT	3 1 1 5 1	\$131,100.00 \$416,280.00 \$137,750.00 \$130,950.00 \$674,204.76 \$140,000.00	0.13% 0 \$0.00 0.41% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00 0.67% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00
	FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALLSOUTH FEDERAL CREDIT UNION	3 1 1 5 1	\$131,100.00 \$416,280.00 \$137,750.00 \$130,950.00 \$674,204.76 \$140,000.00 \$127,310.00	0.13% 0 \$0.00 0.41% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00 0.67% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

NA 0 \$0.00

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AMARILLO NATIONAL BANK					
COMPANY, L.L.C	AMARILLO NATIONAL BANK	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, FSB. PORTSMOUTH, OHIO AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SUTHWEST MORTGAGE CORP AMERICAN STINANCIAL AMERICAN SOUTHWEST ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATED		1	\$132.800.00	0.13% 0\\$0.00	NA 0 \$0.00
CREDIT UNION	COMPANY, L.L.C	•	Ψ13 2 ;000.00	0.12 /6 0 40.00	1110 φοίου
AMERICAN BANK		8	\$1 074 341 08	1 06% 0 \$0 00	NA 0 80 00
AMERICAN FEDERAL BANK 1 \$130,793.83	CREDIT UNION	O	Ψ1,074,541.00		
AMERICAN FEDERAL SAVINGS S \$680,850.00 0.67% 0 \$0.00 NA 0 \$0.00	AMERICAN BANK	4	\$536,400.00	0.53% 0 \$0.00	NA 0 \$0.00
BANK	AMERICAN FEDERAL BANK	1	\$130,793.83	0.13% 0 \$0.00	NA 0 \$0.00
BANK	AMERICAN FEDERAL SAVINGS	5	\$680 850 00	0.67% 0.80.00	NA 080 00
RESOURCES, INC	BANK	3	\$000,050.00	0.07%00\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC I \$146,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	AMERICAN FINANCIAL	1	\$136,000,00	0 13% 0 \$0 00	NA 080 00
FEDERAL CREDIT UNION AMERICAN PACIFIC 1 \$146,000.00 0.14% 0 \$0.00 NA 0	RESOURCES, INC	1	\$150,000.00	0.13 /6 Ο φ0.00	14Α Ο ΦΟ.ΟΟ
AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$146,000.00 0.14% 0 \$0.00 NA 0 \$0.00		3	\$411.011.62	0.41% 0.80.00	NA 0 80 00
MORTGAGE CORPORATION		3	ψ+11,011.02	0.41 /6 0 φ0.00	14Α Ο ΦΟ.ΟΟ
MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$144,776,75 0.14% 0 \$0.00 NA 0 \$		1	\$146,000,00	0.14% 0 \$0.00	NA 0 80 00
MORTGAGE CORPORATION 1 \$144,7/6.75 0.14% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION	1	Ψ140,000.00	0.1476 0 φ0.00	11110 φ0.00
MORTGAGE CORPORATION AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO S126,350.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$1 <i>44 776 7</i> 5	0.14% 0 \$0.00	NA 0 80 00
FSB, PORTSMOUTH, OHIO		1	Ψ144,770.75	0.1476 0 φ0.00	11110 φ0.00
STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE INC 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$126,350,00	0.13% 0 \$0.00	NA 0 80 00
MORTGAGE CORP	, , , , , , , , , , , , , , , , , , ,	1	ψ1 2 0,550.00	0.13 /6 0 40.00	1110 00.00
AMERISERV FINANCIAL 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 7 \$988,900.00 0.98% 0 \$0.00 NA 0 \$0.00 ANDREWS FEDERAL CREDIT 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ARIZONA FEDERAL CREDIT 1 \$132,790.69 0.13% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 2 \$267,250.00 0.26% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT 2 \$263,272.00 0.26% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL 24 \$3,307,502.00 3.28% 0 \$0.00 NA 0 \$0.00 ASSURED MORTGAGE INC 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP, 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANCFIRST 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 5 \$692,850.00 0.69% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 2 \$289,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 2 \$283,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$139,379.17 0.14% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 2 \$280,805.63 0.28% 0 \$0.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP, 1 \$139,379.17 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$139,379.17 0.14% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 2 \$280,805.63 0.28% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 2 \$280,805.63 0.28% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP 1 \$139,379.17 0.14% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 2 \$280,805.63 0.28% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 2 \$280,805.63 0.28% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP 1 1 1 1 1 1 1 1 1		1	\$147,000,00	0.15% 0 \$0.00	NA 0 80 00
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ANDREWS FEDERAL CREDIT UNION 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ARIZONA FEDERAL CREDIT 1 \$132,790.69 0.13% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 2 \$267,250.00 0.26% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT 2 \$263,272.00 0.26% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL 24 \$3,307,502.00 3.28% 0 \$0.00 NA 0 \$0.00 ASSURED MORTGAGE INC 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP, 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANCFIRST 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 5 \$692,850.00 0.69% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 2 \$289,000.00 0.29% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 2 \$283,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$139,379.17 0.14% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 2 \$280,805.63 0.28% 0 \$0.00 NA 0 \$0.00	AMERISERV FINANCIAL	1	·		
UNION	·	7	\$988,900.00	0.98% 0 \$0.00	NA 0 \$0.00
NION		1	\$148,000,00	0.15% 0\\$0.00	NA 0 80 00
UNION	UNION	1	ψ140,000.00	0.13 /6 0 φ0.00	11110 40.00
CNION		1	\$132,790,69	0.13% 0.80.00	NA 0 80 00
UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE INC INC BANCFIRST BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF LEE'S SUMMIT INC BANKERS TRUST COMPANY 2 \$263,272.00 0.26% 0 \$0.00 NA 0 \$0.00		1	Ψ132,770.07	0.13 /ε ο φο.σο	111 ο φο.σο
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S133,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANCFIRST 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00	-	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
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BANKERS TRUST COMPANY 2 \$280,805.63 0.28% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	2	\$283,000.00		
	BANK OF LEE'S SUMMIT	1	\$139,379.17	0.14% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	2	\$280,805.63	0.28% 0 \$0.00	NA 0 \$0.00
BANNER BANK 2 \$266,000.00 0.26% 0 \$0.00 NA 0 \$0.00	BANNER BANK	2	\$266,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT 1 \$144,561.94 0.14% 0 \$0.00 NA 0 \$0.00	BARKSDALE FEDERAL CREDIT	1	\$1 <i>44</i> 5 61 04	0.14% 0.80.00	NA 080 00
UNION 1 \$144,301.94 0.14% 0 \$0.00 NA 0 \$0.00	UNION	1	φ1 44 ,301.94	0.1470 0 \$0.00	11/1/0 \$0.00
BAXTER CREDIT UNION 3 \$423,050.00 0.42% 0 \$0.00 NA 0 \$0.00	BAXTER CREDIT UNION	3	\$423,050.00	0.42% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00	BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$148,770.59	0.15% 0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	2	\$286,800.00	0.28% 0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$274,600.00	0.27% 0			0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
BMO HARRIS BANK N.A	1	\$136,789.06	0.14% 0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$277,350.00	0.27% 0	\$0.00	NA	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$137,750.00	0.14% 0	\$0.00	NA	0	\$0.00	
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$132,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$145,350.00	0.14% 0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
CABARRUS BANK & TRUST	1	\$137,800.00	0.14% 0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	1	\$134,100.00	0.13% 0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	1	\$130,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING GROUP, LLC	1	\$147,772.12	0.15% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK-STORM LAKE	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$125,800.00	0.12% 0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FCU	1	\$126,300.92	0.13% 0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$136,697.38	0.14% 0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$271,600.00	0.27% 0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$272,000.00	0.27% 0			0	\$0.00	
CHARLES RIVER BANK	1	\$145,021.41	0.14% 0		1	_	\$0.00	
CHIPPEWA VALLEY BANK	1	\$127,200.00	0.13% 0		1	1	\$0.00	
CITIZENS BANK	2	\$259,250.00	0.26% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.15% 0			0	\$0.00	
CITY NATIONAL BANK	2	\$281,156.82	0.28% 0	\$0.00	NA	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$125,200.00	0.12% 0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,000.00	0.13% 0	\$0.00	NA	0	\$0.00	_

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COASTAL FEDERAL CREDIT UNION 8 \$1,105,160.02 1.09% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC 3 \$434,752.00 0.43% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$137,433.37 0.14% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION 1 \$139,150.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMODORE PERRY FEDERAL CREDIT UNION 1 \$126,439.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK-WHEATON/GLEN ELLYN 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$130,400.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$130,400.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$130,400.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK. N.A 1 \$127,972.93 0.13% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$132,500.00 0.13% 0 \$0.00 NA 0 \$0.00 CORNERSTONE BANK 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC 1 \$144,727.00 0.14% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC 2 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00 CORTUST MORTGAGE, INC 2 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00 CORDITIONS, LLC 2 \$130,400.00 0.15% 0 \$0.00 NA 0 \$0.00 CORDITIONS, LLC 2 \$130,400.00 0.15% 0 \$0.00 NA 0 \$0.00 CORDITIONS, LLC 2 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CORDITIONS, LLC 2 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CORDITIONS, LLC 2 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CORDITIONS, LLC 2 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CORDITIONS, LLC 2 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CORDITIONS, LLC 2 \$144,771.81 0.14% 0 \$0.00 NA 0 \$0.00 CORDITIONS, LLC 2 \$144,771.81 0.14% 0 \$0.00 NA 0 \$0.00 CORDITIONS, LLC 2 \$144,771.81 0.14% 0 \$0.00 NA 0 \$0.00 CORDITIONS, LLC 2 \$144,771.81 0.14% 0 \$0.00 NA 0 \$0.00 CORDITIONS, LLC 2 \$144,771.81 0.14% 0 \$0.00 NA 0 \$0.00 CORDITIONS, LLC 2 \$144,771.81 0.14% 0 \$0.00 NA 0 \$0.00 CORDITIONS, LLC 2 \$144,771.81 0.14% 0 \$0.00 NA 0 \$0.00 CORDITIONS, LLC 2 \$144,771.81 0.14% 0 \$0.00 NA 0 \$0.00 CORDITIONS, LLC 2 \$144,771.81 0.14% 0 \$0.00 NA 0 \$0.00 CORDITIONS, LLC 2 \$144,771.81 0.14% 0 \$0.00 NA 0 \$0.00 CORDITIONS, LLC 2 \$144,771.81 0.14% 0 \$0.00 NA 0 \$0.00 CORDITIONS, LLC 2 \$144,771.81 0.14% 0 \$0.0	
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MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A)
COLUMBIA CREDIT UNION)
CREDIT UNION)
BANK-WHEATON/GLEN ELLYN)
UNION OF FL COMMUNITYONE BANK, N.A 1 \$127,972.93)
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LLC)
CORNERSTONE BANK	
CORNERSTONE HOME 1 \$144,727.00 0.14% 0 \$0.00 NA 0 \$0.00	_
LENDING, INC)
CREDIT UNION WEST 1 \$130,400.00	
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$146,927.00 0.15% 0 \$0.00 NA 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$144,771.81 0.14% 0 \$0.00 NA 0 \$0.00 DEMOTTE STATE BANK 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 DENMARK STATE BANK 2 \$253,800.00 0.25% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$273,390.60 0.27% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$139,366.00 0.14% 0 \$0.00 NA 0 \$0.00	_
SOLUTIONS, LLC)
CORPORATION 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00)
TRUST, N.A DEERE EMPLOYEES CREDIT UNION DEMOTTE STATE BANK DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DOLL AR BANK FEDERAL DERME EMPLOYEES CREDIT 1 \$146,927.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 \$0.00)
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DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DOLLAR BANK FEDERAL 2 \$273,390.60 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
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LTD 1 \$139,366.00 0.14% 0 \$0.00 NA 0 \$0.00)
DOLLAR BANK, FEDERAL)
SAVINGS BANK 1 \$130,400.00 0.13% 0 \$0.00 NA 0 \$0.00)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 2 \$270,382.82 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE)
DUPACO COMMUNITY CREDIT 5 \$682,250.00 0.68% 0 \$0.00 NA 0 \$0.00)
DUPAGE CREDIT UNION 1 \$130,500.00 0.13% 0 \$0.00 NA 0 \$0.00)
EATON NATIONAL BANK & 1 \$136,200.00 0.13% 0 \$0.00 NA 0 \$0.00)
ELEVATIONS CREDIT UNION 2 \$272,025.00 0.27% 0 \$0.00 NA 0 \$0.00)

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1	\$131,392.89	0.13% 0	\$0.00	NA	0	\$0.00	
4	\$574,750.00	0.57% 0	\$0.00	NA	0	\$0.00	
1	\$137,740.00	0.14% 0	\$0.00	NA	0	\$0.00	
1	\$134,941.92	0.13% 0	\$0.00	NA	0	\$0.00	
1	\$149,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
1	\$137,500.00	0.14% 0	\$0.00	NA	0	\$0.00	
1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
1	\$130,000.00				Ц		
1	\$142,900.00	0.14% 0	\$0.00	NA	0	\$0.00	
5	\$702,800.00	0.7% 0	\$0.00	NA	0	\$0.00	
1	\$127,200.00	0.13% 0	\$0.00	NA	0	\$0.00	
5	\$703,138.32	0.7% 0	\$0.00	NA	0	\$0.00	
2	\$283,800.00	0.28% 0	\$0.00	NA	0	\$0.00	
3	\$413,600.00	0.41% 0	\$0.00	NA	0	\$0.00	
1	\$135,150.00	0.13% 0	\$0.00	NA	0	\$0.00	
1	\$135,660.00	0.13% 0	\$0.00	NA	0	\$0.00	
1	\$128,800.00	0.13% 0	\$0.00	NA	0	\$0.00	
1	\$136,183.99	0.13% 0	\$0.00	NA	0	\$0.00	
1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
1	\$134,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
1	\$127,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
4	\$542,568.93	0.54% 0	\$0.00	NA	0	\$0.00	
1	\$148,400.00	0.15% 0	\$0.00	NA	0	\$0.00	
1	\$127,200.00	0.13% 0	\$0.00	NA	0	\$0.00	
1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
1 1	\$144,250.00	0.14% 0	\$0.00	NA	0	\$0.00	
1	Ψ1, 20 0.00				Ш		
	1 1 1 1 1 1 1 5 2 3 1 1 1 1 1 1 1 1	4 \$574,750.00 1 \$137,740.00 1 \$134,941.92 1 \$149,000.00 1 \$137,500.00 1 \$133,000.00 1 \$130,000.00 1 \$142,900.00 5 \$702,800.00 1 \$127,200.00 5 \$703,138.32 2 \$283,800.00 1 \$135,150.00 1 \$135,150.00 1 \$135,660.00 1 \$136,183.99 1 \$140,000.00 1 \$134,500.00 1 \$137,500.00 1 \$134,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$148,400.00 1 \$148,400.00 1 \$144,000.00	4 \$574,750.00 0.57% 0 1 \$137,740.00 0.14% 0 1 \$134,941.92 0.13% 0 1 \$149,000.00 0.15% 0 1 \$137,500.00 0.14% 0 1 \$133,000.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$142,900.00 0.14% 0 5 \$702,800.00 0.7% 0 1 \$127,200.00 0.13% 0 2 \$283,800.00 0.28% 0 3 \$413,600.00 0.41% 0 1 \$135,150.00 0.13% 0 1 \$135,660.00 0.13% 0 1 \$136,183.99 0.13% 0 1 \$140,000.00 0.14% 0 1 \$134,500.00 0.13% 0 1 \$147,500.00 0.13% 0 4 \$542,568.93 0.54% 0 1 \$148,400.00 0.15% 0 1 \$144,000.00 0.14% 0	4 \$574,750.00 0.57% 0 \$0.00 1 \$137,740.00 0.14% 0 \$0.00 1 \$134,941.92 0.13% 0 \$0.00 1 \$149,000.00 0.15% 0 \$0.00 1 \$137,500.00 0.14% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$142,900.00 0.14% 0 \$0.00 5 \$702,800.00 0.7% 0 \$0.00 1 \$127,200.00 0.13% 0 \$0.00 2 \$283,800.00 0.28% 0 \$0.00 3 \$413,600.00 0.41% 0 \$0.00 1 \$135,150.00 0.13% 0 \$0.00 1 \$135,660.00 0.13% 0 \$0.00 1 \$136,183.99 0.13% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$127,500.00 0.13% 0 \$0.00 1 \$148,400.00 0.13% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00	4 \$574,750.00 0.57% 0 \$0.00 NA 1 \$137,740.00 0.14% 0 \$0.00 NA 1 \$134,941.92 0.13% 0 \$0.00 NA 1 \$149,000.00 0.15% 0 \$0.00 NA 1 \$137,500.00 0.14% 0 \$0.00 NA 1 \$133,000.00 0.13% 0 \$0.00 NA 1 \$133,000.00 0.13% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 1 \$142,900.00 0.14% 0 \$0.00 NA 5 \$702,800.00 0.7% 0 \$0.00 NA 1 \$127,200.00 0.13% 0 \$0.00 NA 5 \$703,138.32 0.7% 0 \$0.00 NA 2 \$283,800.00 0.28% 0 \$0.00 NA 3 \$413,600.00 0.41% 0 \$0.00 NA 1 \$135,150.00 0.13% 0 \$0.00 NA 1 \$135,150.00 0.13% 0 \$0.00 NA 1 \$135,660.00 0.13% 0 \$0.00 NA 1 \$136,183.99 0.13% 0 \$0.00 NA 1 \$136,183.99 0.13% 0 \$0.00 NA 1 \$134,500.00 0.14% 0 \$0.00 NA 1 \$134,500.00 0.13% 0 \$0.00 NA 1 \$134,500.00 0.13% 0 \$0.00 NA 1 \$134,500.00 0.13% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA 1 \$144,500.00 0.13% 0 \$0.00 NA	4 \$574,750.00 0.57% 0 \$0.00 NA 0 1 \$137,740.00 0.14% 0 \$0.00 NA 0 1 \$134,941.92 0.13% 0 \$0.00 NA 0 1 \$149,000.00 0.15% 0 \$0.00 NA 0 1 \$137,500.00 0.14% 0 \$0.00 NA 0 1 \$133,000.00 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$142,900.00 0.14% 0 \$0.00 NA 0 1 \$127,200.00 0.13% 0 \$0.00 NA 0 1 \$127,200.00 0.13% 0 \$0.00 NA 0 2 \$283,800.00 0.28% 0 \$0.00 NA 0 2 \$283,800.00 0.28% 0 \$0.00 NA 0 1 \$135,150.00 0.13% 0 \$0.00 NA 0 1 \$135,150.00 0.13% 0 \$0.00 NA 0 1 \$135,660.00 0.13% 0 \$0.00 NA 0 1 \$138,800.00 0.13% 0 \$0.00 NA 0 1 \$1348,800.00 0.13% 0 \$0.00 NA 0 1 \$1348,900.00 0.13% 0 \$0.00 NA 0 1 \$1348,900.00 0.13% 0 \$0.00 NA 0 1 \$137,000 0.13% 0 \$0.00 NA 0 1 \$137,000 0.13% 0 \$0.00 NA 0 1 \$137,000 0.13% 0 \$0.00 NA 0 1 \$128,800.00 0.13% 0 \$0.00 NA 0 1 \$128,800.00 0.13% 0 \$0.00 NA 0 1 \$140,000.00 0.13% 0 \$0.00 NA 0 1 \$144,000.00 0.13% 0 \$0.00 NA 0	4 \$574,750.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$137,740.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$134,941.92 0.13% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$142,900.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$702,800.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$283,800.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$413,600.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$135,150.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$13

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FIRST COMMUNITY MORTGAGE, INC	3	\$422,600.00	0.42% 0 \$0.00	NA 0	\$0.00	
FIRST COUNTY BANK	2	\$257,591.00	0.26% 0 \$0.00	NA 0	\$0.00	_
FIRST FEDERAL BANK	4	\$542,000.00	0.54% 0 \$0.00		\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$133,000.00	0.13% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,650.00	0.28% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$407,009.00	0.4% 0 \$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	3	\$415,920.00	0.41% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$133,722.00	0.13% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$417,000.00	0.41% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$142,700.00	0.14% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$125,200.00	0.12% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$148,550.00	0.15% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$130,480.00	0.13% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$139,000.00	0.14% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$133,600.00	0.13% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.14% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,200.00	0.13% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$138,300.00	0.14% 0 \$0.00	NA 0	\$0.00	
FIRST NIAGARA BANK, N.A	10	\$1,384,529.27	1.37% 0 \$0.00	NA 0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$137,500.00	0.14% 0 \$0.00	NA 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.14% 0 \$0.00	NA 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES	1	\$124,807.53	0.12% 0 \$0.00	NA 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$138,286.76	0.14% 0 \$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,200.00	0.14% 0 \$0.00	NA 0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$138,000.00	0.14% 0 \$0.00		\$0.00	
			0 400 0 00	1 374 0		
FIRSTMERIT BANK, N.A	3	\$406,750.00	0.4% 0 \$0.00 0.14% 0 \$0.00		\$0.00 \$0.00	

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FLORIDA CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$133,200.00	0.13% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$293,200.00	0.29% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$543,021.77	0.54% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	6	\$840,350.00	0.83% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$260,404.00	0.26% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	2	\$282,471.67	0.28% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,337.22	0.13% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$133,950.00	0.13% 0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$280,500.00	0.28% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$282,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$278,798.00	0.28% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$826,075.12	0.82% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$908,300.00	0.9% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$127,700.00	0.13% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$282,000.00	0.28% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,450.00	0.14% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$277,050.00	0.27% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$142,200.00	0.14% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$267,500.00	0.26% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$285,500.00	0.28% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$146,500.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$145,969.92	0.14% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$145,200.00	0.14% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,255,655.00	1.24% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$127,070.00	0.13% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$136,584.71	0.14% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$258,300.00	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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IROQUOIS FEDERAL SAVINGS & LOAN ASS					
ISU CREDIT UNION	1	\$136,000.00	0.13%	0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.13%	0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$271,926.53	0.27%	0 \$0.00	NA 0 \$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$128,500.00	0.13%	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$146,250.00	0.14%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	7	\$940,183.00	0.93%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$685,500.00	0.68%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	9	\$1,238,211.00	1.23%	0 \$0.00	NA 0 \$0.00
LASALLE STATE BANK	1	\$145,000.00	0.14%	0.00	NA 0 \$0.00
LEADER MORTGAGE CORP	1	\$143,520.00	0.14%	0 \$0.00	NA 0 \$0.00
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$128,150.00	0.13%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,000.00	0.14%	0 \$0.00	NA 0 \$0.00
LES BOIS CU	1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$264,684.46	0.26%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$410,965.82	0.41%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$283,293.23	0.28%	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$136,000.00	0.13%	0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$146,700.00	0.15%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.13%	0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$146,000.00	0.14%	0 \$0.00	NA 0 \$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$127,702.92	0.13%	0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$266,853.00	0.26%	0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$132,000.00	0.13%	0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$261,385.97	0.26%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$253,106.00	0.25%	0\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$255,024.26	0.25%	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$143,000.00	0.14%	0\$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,802.92	0.13%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$420,850.00	0.42%	0 \$0.00	NA 0 \$0.00

MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.13% (\$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.14%	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$423,839.98	0.42% (\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$284,372.00	0.28%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA INC	1	\$147,000.00	0.15% (\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORP	4	\$529,300.00	0.52% (\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,600.00	0.13%	\$0.00	NA	0	\$0.00	<u></u>
MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,850.00	1.08%	\$0.00	NA	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$139,200.00	0.14% (\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$429,150.00	0.43%	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.14%	\$0.00	NA	0	\$0.00	
NCB, FSB	4	\$533,674.31	0.53% (\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$131,400.00	0.13% (\$0.00	NA	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.15%	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.14% (\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK	2	\$269,400.00	0.27%	\$0.00	NA	0	\$0.00	
NODAWAY VALLEY BANK	1	\$148,000.00	0.15%				\$0.00	
NORTH BROOKFIELD SAVINGS BANK	2	\$281,500.00	0.28%	\$0.00	NA	0	\$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$144,875.00	0.14%	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK	1	\$132,000.00	0.13% (\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO	3	\$400,000.00	0.4%	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	3	\$398,890.29	0.4%	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$131,700.00	0.13% (\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$125,000.00	0.12% (0	\$0.00	
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	0	\$0.00	
OOSTBURG STATE BANK,	2	\$262,800.00	0.26%	\$0.00	NA	0	\$0.00	

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UNDER THE LAWS OF THE STATE OF WISCONSIN					
ORIENTAL BANK	1	\$134,000.00	0.13% 0 \$0.00	NΔO	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$405,350.00	0.4% 0 \$0.00	1	\$0.00
OXFORD BANK	1	\$129,790.90	0.13% 0 \$0.00		\$0.00
PAPER CITY SAVINGS		·			
ASSOCIATION	1	\$132,900.00	0.13% 0 \$0.00	NA 0	\$0.00
PARKSIDE LENDING, LLC	3	\$421,800.00	0.42% 0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$280,650.00	0.28% 0 \$0.00	1	\$0.00
PBC CREDIT UNION	1	\$147,672.28	0.15% 0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U	11	\$1,503,690.99	1.49% 0 \$0.00	NA 0	\$0.00
PEOPLES STATE BANK	2	\$270,000.00	0.27% 0 \$0.00		\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,100.00	0.27% 0 \$0.00	NA 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$143,100.00	0.14% 0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$680,700.00	0.67% 0 \$0.00	NA 0	\$0.00
PIONEER BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0	\$0.00
PLAINS COMMERCE BANK	3	\$406,100.00	0.4% 0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$414,600.00	0.41% 0 \$0.00	NA 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$284,200.00	0.28% 0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$281,923.20	0.28% 0 \$0.00	NA 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$132,196.00	0.13% 0 \$0.00	NA 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$129,675.00	0.13% 0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00
PS BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0	\$0.00
PSECU	2	\$293,546.29	0.29% 0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CU	2	\$279,250.00	0.28% 0 \$0.00	NA 0	\$0.00
RABOBANK, N.A	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FCU	2	\$290,995.00	0.29% 0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,200.00	0.15% 0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$399,935.27	0.4% 0 \$0.00	NA 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.00	NA 0	\$0.00
RENASANT BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00
RICHLAND COUNTY BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00
	1	\$136,000.00	0.13% 0 \$0.00		\$0.00

RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE							
UNITED STATES OF AMERICA ROCKY MOUNTAIN	2	\$276,867.00	0.27% (\$0.00	NA	0	\$0.00
MORTGAGE COMPANY						Ш	
ROUNDBANK	1	\$144,500.00	0.14%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,461,738.00	1.45% (0	\$0.00
ROYAL CREDIT UNION	3	\$397,400.00	0.39%			0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$135,790.60	0.13%	\$0.00	NA	0	\$0.00
S&T BANK	3	\$417,320.00	0.41% (\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$134,292.91	0.13%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$537,956.54	0.53%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$134,000.00	0.13% (\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$277,113.19	0.27%	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$142,800.00	0.14%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,800.00	0.13%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$558,400.00	0.55%	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,771.80	0.14%	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%			0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$143,768.38	0.14%	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$145,551.00	0.14%	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,806.32	0.14%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	2	\$262,802.92	0.26%	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$129,000.00	0.13%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$283,117.00	0.28%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.14%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$127,000.00	0.13%	\$0.00	NA	0	\$0.00

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STATE BANK OF SOUTHERN								
STATE EMPLOYEE CREDIT		1	\$129,100.00	0.13% 0	\$0.00	NA	0	\$0.00
UNION OF MARYLAND	STATE BANK OF SPEER	1	\$143,000.00	0.14% 0	\$0.00	NA	0	\$0.00
UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MD INC STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION 1 \$141,500.00 1 \$137,908.55 CREDIT UNION TECHNOLOGY CREDIT UNION TEXAS FIRST BANK 1 \$130,000.00 1 \$144,008.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC 1 \$130,000.00 TEACHERS FEDERAL CREDIT UNION TEXAS TERS TBANK 1 \$130,000.00 TEXAS TERS TBANK 1 \$130,000.00 TEXAS TERS TBANK 1 \$140,000.00 THE ADIRONDACK TRUST COMPANY 1 \$146,576.00 0.13% 0 \$0.00 NA 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$142,500.00 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK 1 \$142,500.00 0.14% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF SONORA, TEXAS THE ROTHERN OHIO INVESTMENT COMPANY 1 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF SONORA, TEXAS THE NORTHERN OHIO INVESTMENT COMPANY THE FIRST NATIONAL BANK OF SONORA, TEXAS THE PORTAGE COUNTY BANK 1 \$127,701.18 0.13% 0 \$0.00 NA 0 \$0.00 THE STATE BANK 0 \$1127,701.18 1 \$127,701.18 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE STATE BANK 1 \$129,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE STATE BANK 1 \$129,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF SONORA, TEXAS THE PORTAGE COUNTY BANK 1 \$125,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE STATE BANK 1 \$127,701.18 0.13% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY CREDIT UNION 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY CREDIT UNION 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY CREDIT UNION 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N		1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.00
UNION OF MD INC 2 \$284,00.00 0.25% 050.00 NA 0 050.00		1	\$134,425.00	0.13% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT CREDIT UNION S1,378,020.00 1.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION S133,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION S135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION S135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE S134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE S135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION S135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION S135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TEXAS FIRST BANK S130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TEXAS FIRST BANK S130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION S140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION S140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION S130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION S140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE ADIRONDACK TRUST S146,576.00 0.15% 0 \$0.00 NA 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK S133,500.00 0.13% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK S133,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK S142,500.00 0.14% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK S143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK S143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK S143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE STATE BANK S129,000.00 0.13% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF S0NORA, TEXAS S152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF S0NORA, TEXAS S152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF S0NORA, TEXAS S152,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF S0NORA, TEXAS S152,000.00 S12% 0 \$0.00 NA 0 \$0.00 THE STATE BANK O		2	\$284,500.00	0.28% 0	\$0.00	NA	0	\$0.00
WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SUBURBAN MORTGAGE SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT STANK SOUND SUPERIOR STREET BANK STECH FEDERAL CREDIT UNION SUBCEPTION SUBURBAN MORTGAGE SUBURBAN SUBURB	STEARNS LENDING INC	17	\$2,317,649.07	2.3% 0	\$0.00	NA	0	\$0.00
STRUST COMPANY 3 \$416,620.00 0.41% 0\$0.00 NA 0\$0.00	WASHINGTON CORPORATION,	3	\$444,957.41	0.44% 0	\$0.00	NA	0	\$0.00
COMPANY OF NEW MEXICO DBA INTERCAP LENDING		3	\$416,620.00	0.41% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT 1 \$141,500.00 0.14% 0 \$0.00 NA 0 \$0.00	COMPANY OF NEW MEXICO	1	\$134,600.00	0.13% 0	\$0.00	NA	0	\$0.00
UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS FIRST BANK TEXAS TECH FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK THE FIRST NATIONAL BANK OF SONORA, TEXAS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE STATE BANK OF TOWNSEND TLC COMMUNITY CREDIT S127,701.18 S437,500.00 0.43% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT UNION	10	\$1,378,020.00	1.37% 0	\$0.00	NA	0	\$0.00
CORPORATION 3 \$437,500.00 0.43% 050.00 NA 050.00 T. J. FINANCIAL, INC 1 \$130,000.00 0.13% 050.00 NA 050.00 TEACHERS FEDERAL CREDIT 1 \$135,000.00 0.13% 050.00 NA 050.00 TECHNOLOGY CREDIT UNION 1 \$127,798.55 0.13% 050.00 NA 050.00 TEXAS DOW EMPLOYEES 1 \$130,000.00 0.13% 050.00 NA 050.00 TEXAS FIRST BANK 1 \$130,997.99 0.13% 050.00 NA 050.00 TEXAS TECH FEDERAL CREDIT 1 \$140,000.00 0.14% 050.00 NA 050.00 THE ADIRONDACK TRUST 1 \$146,576.00 0.15% 050.00 NA 050.00 THE CAPE COD FIVE CENTS 1 \$133,500.00 0.13% 050.00 NA 050.00 THE COLUMBIA BANK 1 \$142,500.00 0.14% 050.00 NA 050.00 THE FIRST NATIONAL BANK 1 \$143,000.00 0.14% 050.00 NA 050.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA 1 \$137,000.00 0.14% 050.00 NA 050.00 THE STATE BANK OF TOWNSEND 1 \$125,000.00 0.13% 050.00 NA 050.00 THE STATE BANK OF TOWNSEND 1 \$125,000.00 0.12% 050.00 NA 050.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 050.00 NA 050.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 050.00 NA 050.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 050.00 NA 050.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 050.00 NA 050.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 050.00 NA 050.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 050.00 NA 050.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 050.00 NA 050.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 050.00 NA 050.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 050.00 NA 050.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 050.00 NA 050.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 050.00 NA 050.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 050.00 NA 050.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 050.00 NA 050.00 TLC COMMUNIT		1	\$141,500.00	0.14% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$127,798.55 0.13% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TEXAS FIRST BANK 1 \$130,997.99 0.13% 0 \$0.00 NA 0 \$0.00 TEXAS TECH FEDERAL CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE ADIRONDACK TRUST 1 \$146,576.00 0.15% 0 \$0.00 NA 0 \$0.00 THE CAPE COD FIVE CENTS 1 \$133,500.00 0.13% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$142,500.00 0.14% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF TOWNSEND 1 \$127,701.18 0.13% 0 \$0.00 NA 0 \$0.00 TIC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TIC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TIC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TIC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TIC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TIC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TIC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TIC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TIC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TIC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TIC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TIC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TIC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TIC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TIC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TIC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TIC COMMUNITY CREDIT 1 \$12		3	\$437,500.00	0.43% 0	\$0.00	NA	0	\$0.00
UNION TECHNOLOGY CREDIT UNION 1 \$127,798.55 0.13% 0\$0.00 NA 0\$0.00	T. J. FINANCIAL, INC	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TEXAS FIRST BANK 1 \$130,997.99 0.13% 0 \$0.00 NA 0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$146,576.00 0.15% 0 \$0.00 NA 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK 1 \$142,500.00 0.14% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE PORTAGE COUNTY BANK 1 \$129,000.00 0.13% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF TOWNSEND 1 \$127,701.18 0.13% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT UNION 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	TECHNOLOGY CREDIT UNION	1	\$127,798.55	0.13% 0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
UNION THE ADIRONDACK TRUST COMPANY 1 \$146,576.00 0.15% 0 \$0.00 NA 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$133,500.00 0.13% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF SONORA, TEXAS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PORTAGE COUNTY BANK 1 \$129,000.00 0.13% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF TOWNSEND 1 \$127,701.18 0.13% 0 \$0.00 NA 0 \$0.00	TEXAS FIRST BANK	1	\$130,997.99	0.13% 0	\$0.00	NA	0	\$0.00
COMPANY		1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK 1 \$133,500.00 0.13% 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK 1 \$142,500.00 0.14% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 OF SONORA, TEXAS 1 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INVESTMENT COMPANY DBA 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE PORTAGE COUNTY BANK 1 \$129,000.00 0.13% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$127,701.18 0.13% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12%		1	\$146,576.00	0.15% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PORTAGE COUNTY BANK 1 \$129,000.00 0.13% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF TOWNSEND 1 \$127,701.18 0.13% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT UNION 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$133,500.00	0.13% 0	\$0.00	NA	0	\$0.00
OF SONORA, TEXAS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PORTAGE COUNTY BANK 1 \$129,000.00 0.14% 0\$0.00 NA 0\$0.00 THE STATE BANK OF TOWNSEND TLC COMMUNITY CREDIT UNION 1 \$125,000.00 0.12% 0\$0.00 NA 0\$0.00	THE COLUMBIA BANK	1	\$142,500.00	0.14% 0	\$0.00	NA	0	\$0.00
INVESTMENT COMPANY DBA 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CONCORD MORTGAGE GROUP		1	\$143,000.00	0.14% 0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND 1 \$127,701.18 0.13% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00	INVESTMENT COMPANY DBA	1	\$137,000.00					
TOWNSEND 1 \$127,701.18 0.13% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION	THE PORTAGE COUNTY BANK	1	\$129,000.00	0.13% 0	\$0.00	NA	0	\$0.00
UNION 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$127,701.18	0.13% 0	\$0.00	NA	0	\$0.00
1		1	\$125,000.00				0	\$0.00
		1	\$142,500.00	0.14% 0	\$0.00	NA	0	\$0.00

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TOPMARK FEDERAL CREDIT UNION						
TOTAL MORTGAGE SERVICES LLC	, 1	\$144,600.00	0.14%	0 \$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0 \$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT	Γ 1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$144,000.00	0.14%	0 \$0.00	NA	0 \$0.00
UNION SAVINGS BANK	14	\$1,926,135.53	1.91%	0 \$0.00	NA	0 \$0.00
UNITED BANK & TRUST NA	1	\$142,025.00	0.14%	0 \$0.00	NA	0 \$0.00
UNITED BANK &TRUST	4	\$546,250.00	0.54%	0 \$0.00	NA	0 \$0.00
UNITED BANK OF UNION	2	\$253,000.00	0.25%	0 \$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	2	\$265,005.00	0.26%	0 \$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.13%	0 \$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AND OREGON CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,124,363.07	1.11%	0 \$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$960,331.64	0.95%	0 \$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST C	O 2	\$275,750.00	0.27%	0 \$0.00	NA	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0 \$0.00	NA	0 \$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$142,125.00	0.14%	0 \$0.00	NA	0 \$0.00
VALLEY BANK	2	\$280,507.72	0.28%	0 \$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$148,000.00	0.15%	0 \$0.00	NA	0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$144,000.00	0.14%	0 \$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3 2	\$290,900.00	0.29%	0 \$0.00	NA	0 \$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,825.00	0.13%	0 \$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,800.00	0.28%	0 \$0.00	NA	0 \$0.00
WAUKESHA STATE BANK	1	\$141,000.00	0.14%	0 \$0.00	NA	0 \$0.00
WEBSTER BANK, N.A	8	\$1,058,794.65	1.05%	0 \$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$271,000.00	0.27%	0 \$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	6	\$849,733.00	0.84%	0 \$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$130,271.00	0.13%	0 \$0.00	NA	0 \$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,920.00	0.14% 0 \$0.00	NA 0 \$0.00	0
	WINGS FINANCIAL CREDIT UNION	1	\$137,079.16	0.14% 0 \$0.00	NA 0 \$0.00	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,720.00	0.14% 0 \$0.00	NA 0 \$0.00	0
	WOOD & HUSTON BANK	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	0
	WORKERS' CREDIT UNION	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00	0
	WORTHINGTON FEDERAL BANK	1	\$144,200.00	0.14% 0 \$0.00	NA 0 \$0.00	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$134,991.84	0.17% 0 \$0.00	NA 0 \$0.00	0
Total		737	\$100,952,732.66	100% 0 \$0.00	0 \$0.0	0
31417GHR0	3 RIVERS FEDERAL CU	1	\$135,375.00	0.14% 0 \$0.00	NA 0 \$0.00	0
	ABERDEEN PROVING GROUND FCU	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	0
	ACADEMY MORTGAGE CORPORATION	3	\$437,248.47	0.44% 0 \$0.00	NA 0 \$0.00	0
	AFFILIATED MORTGAGE SERVICES	1	\$131,100.00	0.13% 0 \$0.00	NA 0 \$0.00	0
	ALABAMA ONE CREDIT UNION	1	\$132,700.00	0.13% 0 \$0.00	NA 0 \$0.00	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,769.88	0.14% 0 \$0.00	NA 0 \$0.00	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,787.96	0.13% 0 \$0.00	NA 0 \$0.00	0
	ALPINE BANK & TRUST CO	6	\$797,662.75	0.8% 0 \$0.00	NA 0 \$0.00	O
	ALTRA FEDERAL CREDIT UNION	3	\$429,400.00	0.43% 0 \$0.00	NA 0 \$0.00	Э
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$146,100.00	0.15% 0 \$0.00	NA 0 \$0.00	Э
	AMERICA FIRST FEDERAL CREDIT UNION	5	·	0.68% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	_
	AMERICAN BANK & TRUST	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	_
	AMERICAN BANK CENTER	1	\$132,700.00	0.13% 0 \$0.00	NA 0 \$0.00	Э
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,000.00	0.29% 0 \$0.00	NA 0 \$0.00	Э
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,700.00	0.4% 0 \$0.00	NA 0 \$0.00	О
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$264,900.00	0.26% 0 \$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK	1	\$148,565.82	0.15% 0 \$0.00	NA 0 \$0.00	Э
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14% 0 \$0.00	NA 0 \$0.00	0
	ANCHORBANK, FSB	5	\$696,000.00	0.69% 0 \$0.00	NA 0 \$0.00	0

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

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

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COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC	2	\$279,000.00	0.28%	0\$0.00	NA 0 \$0.00
CODE CREDIT UNION	1	\$129,560.00	0.13%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$713,786.78	0.71%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$148,371.21	0.15%	0\$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$139,200.00	0.14%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$127,004.15	0.13%		
COMMUNITY TRUST BANK	1	\$139,500.00	0.14%	0\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATOIN	1	\$129,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$135,000.00	0.13%	0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$265,120.00	0.26%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$277,520.00	0.28%	0.00\$	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$130,000.00	0.13%	0.00\$	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,258.07	0.12%	0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$128,800.00	0.13%	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	4	\$542,603.69	0.54%		NA 0 \$0.00
DENALI STATE BANK	1	\$141,750.00	0.14%	0.00\$	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$524,747.53	0.52%	0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,000.00	0.14%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$410,100.00	0.41%		NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$128,600.00	0.13%	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$138,900.00	0.14%		NA 0 \$0.00
ELGA CREDIT UNION	1	\$129,500.00	0.13%	0 \$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%		NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$278,900.00	0.28%		NA 0 \$0.00
ENVISION CREDIT UNION	1	\$135,600.00	0.14%	\$0.00	NA 0 \$0.00

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ENVOY MORTGAGE, LTD	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC, DBA	1	\$141,150.00	0.14% 0 \$0.00	NA 0 \$0.00	
SUPREME LENDING	1	\$141,130.00	0.14% 0 \$0.00	NA 0 50.00	
EVERGREEN MONEYSOURCE	1	\$142,900.00	0.14% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY	1	ψ1+2,700.00	0.1470 0 φ0.00	11/10 φ0.00	
EXCEL MORTGAGE	2	\$278,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
SERVICING, INC		Ψ270,000.00	0.20 /0 0 40.00	1110 00.00	_
EXCEL MORTGAGE	1	\$129,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
SERVICING, INC. / PO		. ,			_
EXCHANGE BANK OF	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
MISSOURI			$\overline{}$		_
FARMERS & MERCHANTS BANK	1	\$143,075.00	0.14% 0 \$0.00	NA 0 \$0.00	
FARMERS & MERCHANTS			- 	- 	_
STATE BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
FARMERS BANK	1	\$134,500.00	0.13% 0 \$0.00	NA 0 \$0.00	_
FARMERS BANK & TRUST, NA,	1	·			_
A CORPORATION	4	\$530,500.00	0.53% 0 \$0.00	NA 0 \$0.00	
FARMERS STATE BANK OF					_
WAUPACA	1	\$140,500.00	0.14% 0 \$0.00	NA 0 \$0.00	
FARMINGTON BANK	1	\$130,789.29	0.13% 0 \$0.00	NA 0 \$0.00	-
FIDELITY BANK -	1	¢121.250.00		NA 0 00 00	
ALPHARETTA	1	\$131,250.00	0.13% 0 \$0.00	NA 0 \$0.00	
FIDELITY BANK - BUCKHEAD	1	\$147,250.00	0.15% 0 \$0.00	NA 0 \$0.00	
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE, A	2	\$293,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
GEORGIA CHARTERED BANK					
FIDELITY COOPERATIVE BANK	1	\$147,250.00	0.15% 0 \$0.00	NA 0 \$0.00	
FIRST ALLIANCE CREDIT	1	\$142,300.00	0.14% 0 \$0.00	NA 0 \$0.00	
UNION	_	·			_
FIRST AMERICAN BANK	2	\$259,981.16	0.26% 0 \$0.00	NA 0 \$0.00	_
FIRST AMERICAN BANK AND		¢1.47.000.00	0.15% 0.00	N. 4 10 100 00	
TRUST, A LOUISIANA	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
CORPORATION FIRST DANK & TRUET	2	\$205.C00.00	0.20% 0.00	NIA 0 00 00	_
FIRST BANK & TRUST	2	\$285,600.00	0.28% 0 \$0.00	NA 0 \$0.00	_
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
FIRST BANKERS TRUST			- 	- 	_
COMPANY, N.A	2	\$274,276.54	0.27% 0 \$0.00	NA 0 \$0.00	
FIRST CALIFORNIA				 	_
MORTGAGE COMPANY	1	\$133,200.00	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK AND		0001170	0.069(0) 10.00		_
TRUST CO	2	\$264,176.13	0.26% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT	4	¢146.700.76	0.150 0.00	NIA O CO OO	
UNION	1	\$146,728.76	0.15% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT	1	\$145,200.00	0.14% 0 \$0.00	NA 0 \$0.00	
UNION OF BELOIT	1	φ1 4 3,200.00			_
	1	\$141,606.64	0.14% 0 \$0.00	NA 0 \$0.00	

FIRST COMMUNITY CREDIT UNION OF HOUSTON							
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$135,000.00	0.13% 0	\$0.00	NA	. 0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.14% 0	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL BANK	4	\$530,582.93	0.53% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,450.00	0.29%	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,690.75	0.13% 0	\$0.00	NA	. 0	\$0.00
FIRST HAWAIIAN BANK	1	\$133,789.11	0.13%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$682,600.00	0.68% 0	\$0.00	NA	0	\$0.00
FIRST MISSOURI BANK	1	\$142,500.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$267,890.00	0.27%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.14%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$386,289.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	0.13% 0	\$0.00	NA	.0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,200.00	0.14% 0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK	1	\$130,800.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.27%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,450.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$1,373,800.00	1.37% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$126,000.00	0.13% 0				\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.00
						_	•

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FIRST STATE BANK					
CHARLES FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY TRUST COMPANY	FIRST STATE BANK	1	\$145,200.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNITON		2	\$274,367.90	0.27% 0 \$0.00	NA 0 \$0.00
COMPANY		2	\$284,600.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND ITRUST COMPANY 1 \$134,400.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRSTMERT BANK, N.A 1 \$134,400.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRSTMERT BANK, N.A 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PIRSTRUST BANK 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING, INC 1 \$129,449.00 0.13% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING, INC 1 \$129,449.00 0.13% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING, INC 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$147,554,41 0.15% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$147,554,41 0.15% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$147,554,41 0.15% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$147,554,41 0.15% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$142,500.00 0.12% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$141,600.00 0.15% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$141,600.00 0.15% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$144,600.00 0.15% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$142,800.00 0.14% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$142,800.00 0.14% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$142,800.00 0.14% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$142,800.00 0.14% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$142,800.00 0.14% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$142,800.00 0.13% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$144,800.00 0.14% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$144,800.00 0.14% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$144,800.00 0.14% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$144,800.00 0.14% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$144,800.00 0.14% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$144,800.00 0.14% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$144,800.00 0.14% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$144,800.00 0.14% 0 \$0.00 NA 0 \$0.00 POUNTAIN CITY FUNDING INC 1 \$144,800.00 0.14% 0 \$0.00 NA 0 \$0.00 POUNTAIN POUNTAIN CITY FUNDING INC 1 \$14	FIRST UNITED BANK & TRUST	1	\$125,702.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A \$134,400.00	FIRST UNITED BANK AND	1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC		1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK 1 \$145,000.00 0.14% 0\$0.00 NA 0\$0.00 FREEDOM OF MARYLAND 1 \$147,554.41 0.15% 0\$0.00 NA 0\$0.00 FREEDOM OF MARYLAND 1 \$147,554.41 0.15% 0\$0.00 NA 0\$0.00 FEDERAL CREDIT UNION 4 \$570,767.03 0.57% 0\$0.00 NA 0\$0.00 FULTON BANK OF NEW JERSEY 1 \$125,000.00 0.12% 0\$0.00 NA 0\$0.00 FULTON BANK, NA 5 \$702,999.00 0.7% 0\$0.00 NA 0\$0.00 GATEWAY MORTGAGE 1 \$146,500.00 0.15% 0\$0.00 NA 0\$0.00 GATEWAY MORTGAGE GROUP 1 \$141,600.00 0.14% 0\$0.00 NA 0\$0.00 GATEWAY MORTGAGE GROUP 1 \$144,000.00 0.15% 0\$0.00 NA 0\$0.00 GENERAL CREDIT UNION 1 \$142,800.00 0.14% 0\$0.00 NA 0\$0.00 GENERAL MILLS CREDIT 1 \$142,800.00 0.14% 0\$0.00 NA 0\$0.00 GENERAL MILLS CREDIT 1 \$127,008.88 0.28% 0\$0.00 NA 0\$0.00 GEORGIA'S OWN CREDIT 1 \$125,100.00 0.12% 0\$0.00 NA 0\$0.00 GEORGIA'S OWN CREDIT 1 \$125,100.00 0.13% 0\$0.00 NA 0\$0.00 GESA CREDIT UNION 1 \$135,083.00 0.13% 0\$0.00 NA 0\$0.00 GESA CREDIT UNION 1 \$137,000.00 0.13% 0\$0.00 NA 0\$0.00 GOVERNMENTAL EMPLOYEES 1 \$139,000.00 0.14% 0\$0.00 NA 0\$0.00 GRAND BANK NA 2 \$282,700.00 0.28% 0\$0.00 NA 0\$0.00 GRAND BANK NA 2 \$282,700.00 0.14% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$140,000.00 0.14% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$136,400.00 0.14% 0\$0.00 NA 0\$0.00 GREAT ENVADA 1 \$137,000.00 0.14% 0	FIRSTRUST BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FREEDOM OF MARYLAND FEDERAL CREDIT UNION FREMONT BANK 4 \$570,767.03 0.57% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NA 5 \$702,999.00 0.7% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GCS FEDERAL CREDIT UNION 1 \$144,600.00 0.14% 0 \$0.00 NA 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$142,800.00 0.14% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$125,100.00 0.12% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$135,083.00 0.13% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$135,083.00 0.13% 0 \$0.00 NA 0 \$0.00 GENSYS CREDIT UNION 1 \$135,083.00 0.13% 0 \$0.00 NA 0 \$0.00 GENSYS CREDIT UNION 1 \$139,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$139,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$139,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GENS LC 4 \$544,839.00 0.54% 0 \$0.00 NA 0 \$0.00 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$133,890.00 0.14% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$282,700.00 0.28% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$133,890.00 0.14% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED GREYLOCK FEDERAL CREDIT 1 \$137,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$137,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC	FOUNTAIN CITY FUNDING, INC	1	\$129,449.00	0.13% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY 1 \$125,000.00 0.12% 0\$0.00 NA 0\$0.00 FULTON BANK, N.A 5 \$702,999.00 0.7% 0\$0.00 NA 0\$0.00 GATEWAY MORTGAGE 1 \$146,500.00 0.15% 0\$0.00 NA 0\$0.00 GATEWAY MORTGAGE GROUP 1 \$141,600.00 0.14% 0\$0.00 NA 0\$0.00 GATEWAY MORTGAGE GROUP 1 \$141,600.00 0.14% 0\$0.00 NA 0\$0.00 GENERAL MILLS CREDIT UNION 1 \$149,000.00 0.15% 0\$0.00 NA 0\$0.00 GENERAL MILLS CREDIT 1 \$142,800.00 0.14% 0\$0.00 NA 0\$0.00 GENERAL MILLS CREDIT 1 \$142,800.00 0.14% 0\$0.00 NA 0\$0.00 GENISYS CREDIT UNION 2 \$277,098.88 0.28% 0\$0.00 NA 0\$0.00 GEORGIA'S OWN CREDIT 1 \$125,100.00 0.12% 0\$0.00 NA 0\$0.00 GESA CREDIT UNION 1 \$135,083.00 0.13% 0\$0.00 NA 0\$0.00 GFI MORTGAGE BANKERS, INC 1 \$127,000.00 0.13% 0\$0.00 NA 0\$0.00 GMFS LLC 4 \$544,839.00 0.54% 0\$0.00 NA 0\$0.00 GRAND BANK NA 2 \$282,700.00 0.28% 0\$0.00 NA 0\$0.00 GRAND BANK NA 2 \$282,700.00 0.28% 0\$0.00 NA 0\$0.00 GRAND RAPIDS FAMILY 1 \$133,890.00 0.13% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$140,000.00 0.14% 0\$0.00 NA 0\$0.00 GREAT RESTERN BANK 1 \$136,400.00 0.14% 0\$0.00 NA 0\$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$137,000.00 0.14% 0\$0.00 NA 0\$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$148,000.00 0.15% 0\$0.00 NA 0\$0.00 GUARANTY TRUST COMPANY 4 \$506,020.00 0.5% 0\$0.00 NA 0\$0.00 GUARANTY TRUST COMPANY 4 \$506,020.00 0.5% 0\$0.00 NA 0\$0.00 GUARDIAN MORTGAGE 2 \$259,850.00 0.26% 0\$0.00		1	\$147,554.41	0.15% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A 5	FREMONT BANK	4	\$570,767.03	0.57% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION	FULTON BANK, N.A	5	\$702,999.00	0.7% 0 \$0.00	NA 0 \$0.00
LLC		1	\$146,500.00	0.15% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT 1 \$142,800.00 0.14% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 2 \$277,098.88 0.28% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 1 \$125,100.00 0.12% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$135,083.00 0.13% 0 \$0.00 NA 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GMFS LLC 4 \$544,839.00 0.54% 0 \$0.00 NA 0 \$0.00 GOVERNMENTAL EMPLOYEES 1 \$139,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$282,700.00 0.28% 0 \$0.00 NA 0 \$0.00 GRAND RAPIDS FAMILY 1 \$133,890.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 4 \$506,020.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY,		1	\$141,600.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION	GCS FEDERAL CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT 1 \$125,100.00 0.12% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$135,083.00 0.13% 0 \$0.00 NA 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GMFS LLC 4 \$544,839.00 0.54% 0 \$0.00 NA 0 \$0.00 GOVERNMENTAL EMPLOYEES 1 \$139,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$282,700.00 0.28% 0 \$0.00 NA 0 \$0.00 GRAND RAPIDS FAMILY 1 \$133,890.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 4 \$506,020.00 0.5% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00 OLGO		1	\$142,800.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION GESA CREDIT UNION I \$135,083.00 O.13% 0 \$0.00 NA 0 \$0.00 GFI MORTGAGE BANKERS, INC I \$127,000.00 O.13% 0 \$0.00 NA 0 \$0.00 GMFS LLC 4 \$544,839.00 O.54% 0 \$0.00 NA 0 \$0.00 SOURNMENTAL EMPLOYEES CREDIT UNION GRAND BANK NA 2 \$282,700.00 O.28% 0 \$0.00 NA 0 \$0.00 GRAND RAPIDS FAMILY CREDIT UNION GREAT WESTERN BANK I \$133,890.00 O.14% 0 \$0.00 NA 0 \$0.00 O.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$140,000.00 O.14% 0 \$0.00 NA 0 \$0.00 GREAT BANK & TRUST, ORGANIZED GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY 4 \$506,020.00 O.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC	GENISYS CREDIT UNION	2	\$277,098.88	0.28% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC 1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$125,100.00	0.12% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC 1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GMFS LLC 4 \$544,839.00 0.54% 0 \$0.00 NA 0 \$0.00 GOVERNMENTAL EMPLOYEES 1 \$139,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$282,700.00 0.28% 0 \$0.00 NA 0 \$0.00 GRAND RAPIDS FAMILY 1 \$133,890.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 1 \$136,400.00 0.14% 0 \$0.00 NA 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 4 \$506,020.00 0.5% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00 ON	GESA CREDIT UNION	1	\$135,083.00	0.13% 0 \$0.00	NA 0 \$0.00
GOVERNMENTAL EMPLOYEES 1 \$139,000.00 0.14% 0 \$0.00 NA 0 \$0.00	GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.13% 0 \$0.00	
CREDIT UNION GRAND BANK NA 2 \$282,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GRAND RAPIDS FAMILY CREDIT UNION GREAT WESTERN BANK 1 \$133,890.00 0.13% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES GREEN BELT BANK & TRUST, ORGANIZED GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY 4 \$506,020.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC	GMFS LLC	4	\$544,839.00	0.54% 0 \$0.00	NA 0 \$0.00
GRAND RAPIDS FAMILY CREDIT UNION 1 \$133,890.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$136,400.00 0.14% 0 \$0.00 NA 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 4 \$506,020.00 0.5% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION GREAT WESTERN BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$136,400.00 0.14% 0 \$0.00 NA 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 4 \$506,020.00 0.5% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00	GRAND BANK NA	2	\$282,700.00	0.28% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES 1 \$136,400.00 0.14% 0 \$0.00 NA 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 4 \$506,020.00 0.5% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$133,890.00	0.13% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES 1 \$136,400.00 0.14% 0 \$0.00 NA 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 4 \$506,020.00 0.5% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00	GREAT WESTERN BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ORGANIZED 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 4 \$506,020.00 0.5% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$136,400.00		NA 0 \$0.00
UNION	*	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY, INC 2 \$259,850.00 0.26% 0 \$0.00 NA 0 \$0.00	GUARANTY TRUST COMPANY	4	\$506,020.00	0.5% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE	2			
	GUILD MORTGAGE COMPANY	4	\$574,050.00	0.57% 0 \$0.00	NA 0 \$0.00

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	HAMPDEN BANK	2	\$284,800.00	0.28% 0 \$0.00	NA 0 \$0.00
	HARBOR CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	HAWTHORN BANK	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	HERITAGE CREDIT UNION, A		,		
	STATE CHARTERED CREDIT	1	\$129,296.20	0.13% 0 \$0.00	NA 0 \$0.00
	UNION				
	HILLS BANK AND TRUST	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	COMPANY	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST	3	\$391,950.00	0.39% 0 \$0.00	NA 0 \$0.00
	COMPANY, CORPORATION		ψ371,730.00	0.37 /6 0 40.00	1110 φ0.00
	HIWAY FEDERAL CREDIT	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	UNION		·		
	HNB NATIONAL BANK	2	\$295,200.00	0.29% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	4	\$545,594.00	0.54% 0 \$0.00	NA 0 \$0.00
	HOMETOWN BANK	1	\$145,350.00	0.14% 0 \$0.00	NA 0 \$0.00
	HOMEWISE, INC	1	\$142,960.00	0.14% 0 \$0.00	NA 0 \$0.00
	HORICON BAML	1	\$149,150.00	0.15% 0 \$0.00	NA 0 \$0.00
	HORICON BANK	1	\$149,950.00	0.15% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK N A	2	\$290,150.00	0.29% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK NA	1	\$147,250.00	0.15% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	_	4100,000,00	0.11.70	11100000
	IBERIABANK MORTGAGE	2	\$280,984.00	0.28% 0 \$0.00	NA 0 \$0.00
	COMPANY		·		
	IC FEDERAL CREDIT UNION	2	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$528,700.00	0.53% 0 \$0.00	NA 0 \$0.00
					-
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	IDEAL HOME LOANS, LLC	1	\$134,792.14	0.13% 0 \$0.00	NA 0 \$0.00
	IH MISSISSIPPI VALLEY	1	\$134,792.14	0.13 // 0 \$0.00	11A 0 \$0.00
	CREDIT UNION, A	3	\$401,700.00	0.4% 0 \$0.00	NA 0 \$0.00
	CORPORATION		ψ+01,700.00	0.476 0 \$0.00	11/1 Ο φυ.σο
	ILLINI BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$144,730.00	0.14% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	4	\$526,392.14	0.53% 0 \$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	1	\$124,807.54	0.12% 0 \$0.00	NA 0 \$0.00
	INSPIRED FINANCIAL		·		
	SERVICES, LLC	1	\$135,920.00	0.14% 0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE		¢251,000,00	0.25% 0.00	ΝΙΑ Ο ΦΟ ΟΟ
	CORPORATION	2	\$251,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ISU CREDIT UNION	1	\$128,800.00	0.13% 0 \$0.00	NA 0 \$0.00
	JEANNE D'ARC CREDIT UNION	2	\$280,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	JEFFERSON BANK OF	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	MISSOURI	1	·		
		2	\$288,900.00	0.29% 0 \$0.00	NA 0 \$0.00
J	1		I	1.1 1	1 1 1

JONAH BANK OF WYOMING, A STATE BANK						
KANSAS STATE BANK OF MANHATTAN	1	\$147,317.78	0.15% 0 \$0	.00 NA	0 \$0	.00
KELLEY MORTGAGE, LLC	1	\$140,000.00	0.14% 0 \$0	.00 NA	0 \$0	.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,200.00	0.15% 0 \$0	.00 NA	0 \$0	.00
LAKE MICHIGAN CREDIT UNION	6	\$811,235.62	0.81% 0 \$0	.00 NA	0 \$0	.00
LAKE STATE	1	\$148,500.00	0.15% 0 \$0	.00 NA	0 \$0	.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.13% 0 \$0	.00 NA	.0\$0	.00
LANDMARK CREDIT UNION	7	\$984,268.31	0.98% 0 \$0	.00 NA	0 \$0.	.00
LEADER BANK, N.A	1	\$135,000.00	0.13% 0 \$0	.00 NA	0 \$0	.00
LEGACY MORTGAGE SERVICES, INC	1	\$143,450.00	0.14% 0 \$0	.00 NA	0 \$0	.00
LIBERTY BANK	2	\$284,000.00	0.28% 0 \$0	.00 NA	0 \$0.	.00
LIBERTY NATIONAL BANK	1	\$137,750.00	0.14% 0 \$0	.00 NA	0 \$0	.00
LINCOLN SAVINGS BANK	2	\$269,704.88	0.27% 0 \$0	.00 NA	0 \$0	.00
LINN AREA CREDIT UNION	2	\$276,378.27	0.28% 0 \$0	.00 NA	0 \$0	.00
LUANA SAVINGS BANK	1	\$139,668.90	0.14% 0 \$0	.00 NA	0 \$0	.00
M/I FINANCIAL CORP	1	\$126,650.00	0.13% 0 \$0	.00 NA	0 \$0	.00
MACON BANK, INC	2	\$272,250.00	0.27% 0 \$0	.00 NA	0 \$0.	.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$126,000.00	0.13% 0 \$0	.00 NA	0 \$0	.00
MARINE BANK	1	\$128,000.00	0.13% 0 \$0	.00 NA	0 \$0.	.00
MAX CREDIT UNION	1	\$133,600.00	0.13% 0 \$0	.00 NA	0 \$0.	.00
MEDIAPOLIS SAVINGS BANK	1	\$130,000.00	0.13% 0 \$0	.00 NA	0 \$0.	.00
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.14% 0 \$0	.00 NA	0 \$0.	.00
MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.13% 0 \$0	.00 NA	0 \$0	.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27% 0 \$0	.00 NA	0 \$0	.00
MIDLAND COMMUNITY BANK	1	\$128,250.00	0.13% 0 \$0	.00 NA	0 \$0.	.00
MIDLAND STATES BANK	4	\$552,547.00	0.55% 0 \$0	.00 NA	0 \$0.	.00
MIDSOUTH BANK	1	\$136,000.00	0.14% 0 \$0	.00 NA	0 \$0.	.00
MIDWEST BANK	1	\$140,000.00	0.14% 0 \$0	.00 NA	0 \$0.	.00
MIDWEST BANK N.A	1	\$145,350.00	0.14% 0 \$0	.00 NA	0 \$0.	.00
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.13% 0 \$0	.00 NA	0 \$0.	.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,150.00	0.13% 0 \$0	.00 NA	0 \$0	.00
MISSOULA FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0 \$0	.00 NA	. 0 \$0.	.00
MISSOURI CREDIT UNION	2	\$258,750.00	0.26% 0 \$0	.00 NA	0 \$0.	.00
MONSON SAVINGS BANK	3	\$391,500.00	0.39% 0 \$0	.00 NA	0 \$0.	.00
	1	\$138,700.00	0.14% 0 \$0		0 \$0.	_

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

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PENTAGON FEDERAL C. U	9	\$1,269,991.16	1.27%	0 \$0.00	NA 0 \$0.00
PEOPLE'S CREDIT UNION	1	\$143,778.29	0.14%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	3	\$412,920.00	0.41%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$834,050.00	0.83%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$147,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$136,800.00	0.14%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$136,232.00	0.14%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FCU	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	5	\$719,140.00	0.72%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	6	\$818,000.00	0.82%	0 \$0.00	NA 0 \$0.00
PSECU	1	\$125,600.00	0.13%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$144,000.00	0.14%	0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$146,768.65	0.15%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$133,000.00	0.13%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	2	\$268,185.00	0.27%	0 \$0.00	
RCB BANK, A CORPORATION	1	\$149,400.00	0.15%		
RCB CORPORATION	1	\$134,000.00	0.13%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$396,800.00	0.4%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$691,270.75	0.69%	0 \$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$143,200.00	0.14%	0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$134,400.00	0.13%	0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$129,100.00	0.13%	0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$265,000.00	0.26%	0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.13%	0\$0.00	
	1	\$136,500.00	0.14%	0 \$0.00	NA 0 \$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY				
ROLLSTONE BANK & TRUST	1	\$131,200.00	0.13% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$806,900.00	0.8% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$405,500.00	0.4% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$276,500.00	0.28% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,863.72	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,357.21	0.13% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$545,500.00	0.54% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$135,154.88	0.13% 0 \$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SHELL LAKE STATE BANK	1	\$139,779.67	0.14% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,300.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$139,774.82	0.14% 0 \$0.00	NA 0 \$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	5	\$669,307.54	0.67% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$132,100.00	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$263,143.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	17	\$2,341,240.22	2.34% 0 \$0.00	NA 0 \$0.00
	9	\$1,209,029.71	1.21% 0 \$0.00	NA 0 \$0.00

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

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UNITED BANK &TRUST	2	\$263,000.00	0.26% 0 \$0.00	NA 0 \$0.00
UNITED HERITAGE CREDIT	1	\$144,200.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION	1	\$144,200.00	0.147600\$0.00	11A 0 \$0.00
UNITED PRAIRIE BANK,				
ORGANIZED AND EXISTING	1	\$126,791.25	0.13% 0 \$0.00	NA 0 \$0.00
UNDER THE LAWS OF THE		. ,		
STATE OF MINNESOTA	1	\$126.205.22	0.13% 0 \$0.00	NA 0 \$0.00
UNITED VALLEY BANK UNITED WHOLESALE	1	\$126,305.23	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL				
CREDIT UNION	2	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN	0	¢1 002 422 21	1,000,000,00	NA 0 00 00
CREDIT UNIO	8	\$1,092,432.31	1.09% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN	4	\$553,250.00	0.55% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00
VALLEY BANK	2	\$287,700.00	0.29% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$278,600.00	0.28% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ120,000.00	0.13 /6 0 φ0.00	1171 0 \$0.00
W. J. BRADLEY MORTGAGE				
CAPITAL, LLC., A DELAWARE	2	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY		+		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,100.00	0.14% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	3	\$406,970.95	0.41% 0 \$0.00	NA 0 \$0.00
WEOSTER BANK, N.A WEOKIE CREDIT UNION	2	\$272,600.00	0.27% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT		\$272,000.00		
UNION CENTRAL CREDIT	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
WESLEND FINANCIAL CORP	1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$261,000.00	0.26% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	2	\$268,470.00	0.27% 0 \$0.00	NA 0 \$0.00
WHITE ROCK BANK, A	1	·		
MINNESOTA CORPORATION	1	\$126,101.24	0.13% 0 \$0.00	NA 0 \$0.00
WICHITA FEDERAL CREDIT	1	\$130,050,00	0.13% 0 \$0.00	NA 0 \$0.00
UNION	1	\$130,950.00		
WINGS FINANCIAL CU	2	\$266,101.24	0.27% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A				
DIVISION OF BARRINGTON	1	\$143,778.29	0.14% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST CO., N.A				
WJ BRADLEY MORTGAGE	1	¢125 000 00	0.120/ 000 00	NIA O PO OO
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
WOOD & HUSTON BANK	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WOOD & HUSTON BANK WORTHINGTON FEDERAL	1	φ1 4 0,000.00		
BANK	1	\$127,200.00	0.13% 0 \$0.00	NA 0 \$0.00
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	WR STARKEY MORTGAGE, LLP	1	\$144,400.00	0.14% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,381.37	0.27% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,750.00	0.13%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,450.00	0.3% 0 5	\$0.00	NA	0	\$0.00
Total		733	\$100,257,422.62	100% 0	\$0.00		0	\$0.00
31417GHS8	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21% 0 5	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$151,500.00	0.2% 0				\$0.00
	ALABAMA ONE CREDIT UNION	2	\$333,275.00	0.44% 0 5	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,735.60	0.43% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$480,250.00	0.64% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,432.00	0.65% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION		2	\$331,647.95	0.44% 0	\$0.00	NA	0	\$0.00
		3	\$484,671.57	0.64% 0	\$0.00	NA	0	\$0.00
	1	\$156,750.00	0.21% 0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	3	\$480,250.00	0.64% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,580,030.00	3.42% 0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$320,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$659,250.00	0.87% 0 5	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$302,951.47	0.4% 0 5	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$500,250.00	0.66% 0 5	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$170,000.00	0.23% 0 5	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$161,200.00	0.21% 0 5	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$164,200.00	0.22% 0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$161,500.00	0.21% 0	\$0.00			\$0.00
	BANNER BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,200.00	0.22% 0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$149,763.93	0.2% 0 5	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$303,200.00	0.4% 0 5			-	\$0.00
	BELLCO CREDIT UNION	2	\$319,865.97	0.42% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$487,400.00	0.65% 0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.00

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

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TRUST, N.A						Ш		
DEAN COOPERATIVE BANK	1	\$160,550.00	0.21%	0.00	NA	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$171,735.17	0.23%	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$165,200.00	0.22%	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$151,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$319,000.00	0.42%	0 \$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$490,700.00	0.65%	0 \$0.00	NA	0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%				\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$306,630.00	0.41%	0 \$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$168,000.00	0.22%	0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$165,500.00	0.22%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.21%	\$0.00	NA	0	\$0.00	
FARMERS SAVINGS BANK	1	\$151,500.00	0.2%	0.00	NA	0	\$0.00	
FIDELITY BANK	2	\$339,450.00	0.45%	0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,817.69	0.22%	\$0.00	NA	0	\$0.00	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$164,000.00	0.22%	\$0.00	NA	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK	1	\$170,000.00	0.23%	0.00	NA	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$155,000.00	0.21%	0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$154,000.00	0.2%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$311,300.00	0.41%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	4	\$644,520.00	0.85%	0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00		0 \$0.00			\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,681.00	0.85%	0 \$0.00	NA	0	\$0.00	

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FIRST INTERSTAT	E BANK	2	\$329,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE LLC	COMPANY,	5	\$804,636.00	1.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL I	BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL I TENNESSEE	BANK OF	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL I FALLS	3ANK PARK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA B.	ANK, N.A	6	\$972,956.00	1.29%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOG CREDIT UNION	GY FEDERAL	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK		1	\$161,251.34	0.21%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PR DB FIRSTBANK FLORI		1	\$159,742.65	0.21%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK	K, N.A	1	\$158,619.00	0.21%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE	EBANK	1	\$165,727.14	0.22%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH C UNION	REDIT	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.	A	5	\$813,500.00	1.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTO LLC	GAGE GROUP,	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN C UNION	REDIT	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00	
GERMANTOWN TE SAVINGS BANK	RUST &	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
GMFS LLC		3	\$468,425.00	0.62%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA		1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CRI	EDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST	BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN	BANK	2	\$319,125.00	0.42%	0	\$0.00	NA	0	\$0.00	
GUARANTY MORT COMPANY FOR US VIRGINIA BY GUA TRUST COMPANY	E IN	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUS	Г СОМРАНУ	2	\$337,775.00	0.45%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDI	T UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTO COMPANY, INC	GAGE	3	\$507,163.00	0.67%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGI	E COMPANY	3	\$477,002.11	0.63%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREI	DIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND COMPANY	TRUST	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00	_ <u></u>
HILLTOP NATIONA	AL BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL	CREDIT	1	\$154,650.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNION								\neg		
HOME BANK		1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

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HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER, INC	1	\$165,500.00	0.22%	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,990.00	0.21%	\$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE, LLC	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	
HORICON BANK	1	\$172,650.00	0.23%	\$0.00	NA 0 \$0.00
HORIZON BANK NA	3	\$471,752.00	0.63%	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,755.51	0.2%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$476,932.28	0.63%	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	2	\$333,000.00	0.44%	\$0.00	
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$159,748.20	0.21%	\$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS BANK	1	\$162,500.00	0.22%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$156,950.00	0.21%	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$168,728.17	0.22%	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$313,600.00	0.42%	\$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$324,499.60	0.43%	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$172,600.00	0.23%	\$0.00	NA 0 \$0.00
KENT BANK	1	\$172,000.00	0.23%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$315,500.00	0.42%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.2%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$655,900.00	0.87%	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$319,400.00	0.42%	\$0.00	NA 0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,825.00	0.22%	\$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$310,000.00	0.41%	\$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$153,900.00	0.2%		
LINN AREA CREDIT UNION	1	\$154,000.00	0.2%		
LOS ALAMOS NATIONAL BANK	1	\$160,600.00	0.21%		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$162,680.00	0.22%	\$0.00	
M/I FINANCIAL CORP	1	\$156,750.00	0.21%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$170,000.00	0.23%		

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MANUFACTURERS BANK & TRUST COMPANY	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$167,250.00	0.22% 0 \$0.00	NA 0 \$0.00
MCT CREDIT UNION	1	\$161,500.00	0.21% 0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$167,500.00	0.22% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$165,200.00	0.22% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,813.29	0.85% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$157,200.00	0.21% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$313,000.00	0.42% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,245.83	0.21% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$153,552.62	0.2% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$323,875.00	0.43% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$166,250.00	0.22% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATES, INC	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	4	\$652,600.00	0.87% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$482,250.00	0.64% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$172,800.00	0.23% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$339,721.00	0.45% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$487,000.00	0.65% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.22% 0 \$0.00	NA 0 \$0.00
PARIS NATIONAL BANK	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$173,400.00	0.23% 0 \$0.00	NA 0 \$0.00
PARK CITY CREDIT UNION	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$156,840.00	0.21% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	10	\$1,623,729.26	2.15% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$164,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
				

4	\$625,150.00	0.83% 0	\$0.00	NA	0	\$0.00
1	\$150,400.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$174,500.00					\$0.00
1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$166,155.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$151,050.00	0.2%	\$0.00	NA	0	\$0.00
1	\$167,500.00	0.22%	\$0.00	NA	0	\$0.00
2	\$299,753.44	0.4% 0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.21% 0	\$0.00	NA	0	\$0.00
3	\$483,116.00	0.64% 0	\$0.00	NA	0	\$0.00
1	\$167,200.00	0.22% 0	\$0.00	NA	0	\$0.00
3	\$466,560.00	0.62%	\$0.00	NA	0	\$0.00
1	\$157,700.00	0.21%	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.21% 0	\$0.00	NA	0	\$0.00
2	\$320,000.00	0.42% 0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.2% 0	\$0.00	NA	0	\$0.00
7	\$1,129,800.00	1.5% 0	\$0.00	NA	0	\$0.00
3	\$462,225.00		1		0	\$0.00
1	\$171,400.00	0.23% 0	\$0.00	NA	0	\$0.00
3	\$499,214.79	0.66%	\$0.00	NA	0	\$0.00
2	\$327,000.00	0.43%	\$0.00	NA	0	\$0.00
4	\$651,500.00	0.86%	\$0.00	NA	0	\$0.00
1	\$159,753.33	0.21% 0	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.23% 0	\$0.00	NA	0	\$0.00
5	\$828,013.25	1.1% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 2 1 3 1 1 7 3 1 1 7 3 1 1 3 1	1 \$150,400.00 1 \$174,500.00 1 \$160,000.00 1 \$166,155.00 1 \$152,000.00 1 \$150,000.00 1 \$150,000.00 1 \$151,050.00 1 \$157,000.00 2 \$299,753.44 1 \$157,000.00 3 \$483,116.00 1 \$167,200.00 3 \$483,116.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,500.00 2 \$320,000.00 1 \$154,000.00 2 \$320,000.00 1 \$154,000.00 3 \$462,225.00 1 \$171,400.00 3 \$499,214.79 2 \$327,000.00 4 \$651,500.00 1 \$159,753.33 1 \$173,000.00	1 \$150,400.00 0.2% 0 1 \$174,500.00 0.23% 0 1 \$160,000.00 0.21% 0 1 \$166,155.00 0.22% 0 1 \$152,000.00 0.2% 0 1 \$150,000.00 0.2% 0 1 \$157,000.00 0.2% 0 1 \$157,500.00 0.2% 0 2 \$299,753.44 0.4% 0 3 \$483,116.00 0.64% 0 1 \$167,200.00 0.22% 0 3 \$466,560.00 0.62% 0 1 \$157,700.00 0.21% 0 2 \$320,000.00 0.42% 0 1 \$157,500.00 0.21% 0 2 \$320,000.00 0.42% 0 1 \$154,000.00 0.23% 0 2 \$320,000.00 0.42% 0 3 \$462,225.00 0.61% 0 3 \$499,214.79 0.66% 0 2 \$327,000.00 0.43% 0 4 \$651,500.00 0.86% 0 1 \$173,000.00 0.23% 0 1 \$173,000.00 <td< td=""><td>1 \$150,400.00 0.2% 0 \$0.00 1 \$174,500.00 0.23% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$166,155.00 0.22% 0 \$0.00 1 \$152,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$152,000.00 0.2% 0 \$0.00 1 \$157,000.00 0.2% 0 \$0.00 1 \$167,500.00 0.22% 0 \$0.00 2 \$299,753.44 0.4% 0 \$0.00 3 \$483,116.00 0.64% 0 \$0.00 3 \$466,560.00 0.62% 0 \$0.00 3 \$466,560.00 0.62% 0 \$0.00 1 \$157,700.00 0.21% 0 \$0.00 1 \$157,500.00 0.21% 0 \$0.00 2 \$320,000.00 0.42% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 2 \$320,000.00 0.42% 0 \$0.00 3 \$462,225.00 0.61% 0 \$0.00 3 \$462,225.00 0.61% 0 \$0.00 3 \$499,214.79 0.66% 0 \$0.00 4 \$651,500.00 0.86% 0 \$0.00 <</td><td>1 \$150,400.00 0.2% 0 \$0.00 NA 1 \$174,500.00 0.23% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 1 \$166,155.00 0.22% 0 \$0.00 NA 1 \$152,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$151,050.00 0.2% 0 \$0.00 NA 1 \$157,000.00 0.22% 0 \$0.00 NA 2 \$299,753.44 0.4% 0 \$0.00 NA 1 \$157,000.00 0.21% 0 \$0.00 NA 3 \$483,116.00 0.64% 0 \$0.00 NA 1 \$167,200.00 0.22% 0 \$0.00 NA 1 \$157,000.00 0.21% 0 \$0.00 NA 1 \$157,700.00 0.22% 0 \$0.00 NA 1 \$157,500.00 0.22% 0 \$0.00 NA 1 \$157,500.00 0.22% 0 \$0.00 NA 1 \$157,400.00 0.21% 0 \$0.00 NA 1 \$157,500.00 0.21% 0 \$0.00 NA 2 \$320,000.00 0.42% 0 \$0.00 NA 1 \$157,500.00 0.23% 0 \$0.00 NA 1 \$171,400.00 0.23% 0 \$0.00 NA 3 \$499,214.79 0.66% 0 \$0.00 NA 4 \$651,500.00 0.86% 0 \$0.00 NA 1 \$159,753.33 0.21% 0 \$0.00 NA 1 \$173,000.00 0.23% 0 \$0.00 NA</td><td>1 \$150,400.00 0.2% 0\$0.00 NA 0 1 \$174,500.00 0.23% 0\$0.00 NA 0 1 \$160,000.00 0.21% 0\$0.00 NA 0 1 \$152,000.00 0.22% 0\$0.00 NA 0 1 \$150,000.00 0.2% 0\$0.00 NA 0 1 \$150,000.00 0.2% 0\$0.00 NA 0 1 \$150,000.00 0.2% 0\$0.00 NA 0 1 \$151,050.00 0.2% 0\$0.00 NA 0 1 \$151,050.00 0.2% 0\$0.00 NA 0 1 \$151,050.00 0.2% 0\$0.00 NA 0 1 \$157,000.00 0.2% 0\$0.00 NA 0 1 \$157,000.00 0.22% 0\$0.00 NA 0 1 \$157,000.00 0.21% 0\$0.00 NA 0 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SIERRA PACIFIC MORTGAGE COMPANY, INC				
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	4	\$636,460.57	0.84% 0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ST CLAIR COUNTY STATE BANK	1	\$153,976.30	0.2% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	2	\$320,000.00	0.42% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$166,300.00	0.22% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	3	\$491,500.00	0.65% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$153,300.00	0.2% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$306,700.00	0.41% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$165,500.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	6	\$960,804.26	1.27% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$812,864.00	1.08% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	9	\$1,427,850.00	1.89% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$322,000.00	0.43% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	3	\$497,400.00	0.66% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00
THE EVANGELINE BANK AND TRUST	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THE FARMERS AND	2	\$318,553.65	0.42% 0 \$0.00	NA 0 \$0.00

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MERCHANTS NATIONAL				
THE FIRST NATIONAL BANK OF DIETERIC	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$162,500.00	0.22% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNIO	ON 1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROU		\$166,250.00	0.22% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$169,300.00	0.22% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREI UNION	OIT 1	\$165,300.00	0.22% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPA	NY 1	\$162,105.00	0.21% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CRED UNION	OIT 1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$173,700.00	0.23% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$157,600.00	0.21% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	N 1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	10	\$1,587,206.53	2.11% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$322,000.00	0.43% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$465,000.00	0.62% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$633,728.04	0.84% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$648,348.19	0.86% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST	CO 2	\$319,300.00	0.42% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERA CREDIT UNION	L 1	\$174,800.00	0.23% 0 \$0.00	NA 0 \$0.00
VALLEY BANK	1	\$156,750.00	0.21% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$488,000.00	0.65% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARI LIMITED LIABILITY COMPAN		\$163,200.00	0.22% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,200.00	0.64% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$313,800.00	0.42% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	1	\$149,758.73	0.2% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$151,000.00	0.2% 0 \$0.00	NA 0 \$0.00

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0 0							
	WESTBY CO-OP CREDIT UNION	1	\$159,900.00	0.21% 0 \$0.00	NA	0 \$0.00)
	WESTCONSIN CREDIT UNION	1	\$154,113.99	0.2% 0 \$0.00	NA	0 \$0.00	
	WJ BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE	1	\$160,000.00	0.21% 0 \$0.00	NA	0 \$0.00)
	LIMITED LIABILITY COMPANY						_
	WORTHINGTON FEDERAL BANK	1	\$153,420.00	0.2% 0 \$0.00	NA	0 \$0.00	,
	WR STARKEY MORTGAGE, LLP	1	\$158,000.00	0.21% 0 \$0.00	NA	0 \$0.00	+
	WRIGHT-PATT CREDIT UNION,	1	·				
	INC	1	\$172,500.00	0.23% 0 \$0.00	NA	0 \$0.00	1
	Unavailable	1	\$154,800.00	0.27% 0 \$0.00		0 \$0.00	1
Total		468	\$75,398,129.99	100% 0 \$0.00		0 \$0.00	
							_
31417GHT6	3 RIVERS FEDERAL CU	2	\$333,698.78	0.33% 0 \$0.00	NA	0 \$0.00	1
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$151,675.65	0.15% 0 \$0.00	NA	0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	10	\$1,638,242.00	1.62% 0 \$0.00	NA	0 \$0.00	,
	ADAMS MORTGAGE, LLC	1	\$163,747.50	0.16% 0 \$0.00	NA	0 \$0.00	,
	ALABAMA ONE CREDIT UNION	1	\$152,175.00	0.15% 0 \$0.00	NA	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$309,517.33	0.31% 0 \$0.00	NA	0 \$0.00	,
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$151,000.00	0.15% 0 \$0.00	NA	0 \$0.00	,
	ALLEN TATE MORTGAGE	1	\$172,528.05	0.17% 0 \$0.00	NA	0 \$0.00	,
	ALPINE BANK & TRUST CO	1	\$159,642.81	0.16% 0 \$0.00	NA	0 \$0.00	,
	ALTRA FEDERAL CREDIT UNION	4	\$642,800.00	0.63% 0 \$0.00	NA	0 \$0.00	i
	AMARILLO NATIONAL BANK	2	\$318,560.00	0.31% 0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,812.00	0.48% 0 \$0.00	NA	0 \$0.00	i
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$165,930.00	0.16% 0 \$0.00	NA	0 \$0.00	,
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.15% 0 \$0.00	NA	0 \$0.00	,
	AMERICAN BANK, N.A	1	\$172,000.00	0.17% 0 \$0.00	NA	0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,728.76	0.66% 0 \$0.00	NA	0 \$0.00	,
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16% 0 \$0.00	NA	0 \$0.00)
	AMERICAN FIRST C.U	1	\$156,488.60	0.15% 0 \$0.00	NA	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA	0 \$0.00	,
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,050.00	0.15% 0 \$0.00	NA	0 \$0.00	,
		1	\$168,400.00	0.17% 0 \$0.00	NA	0 \$0.00	

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AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO					
ANCHORBANK, FSB	3	\$472,450.00	0.47%	00.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,653,067.62	3.6%	\$0.00	NA 0 \$0.00
BADGER BANK	1	\$167,225.00	0.16%	00.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$504,500.00	0.5%	00.00	NA 0 \$0.00
BANK MUTUAL	4	\$683,237.68	0.67%	00.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$806,200.00	0.79%	00.00	NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$320,400.00	0.32%	00.00	NA 0 \$0.00
BANKERS' BANK	1	\$167,741.33	0.17%	00.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$972,829.75	0.96%	00.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	00.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$318,500.00	0.31%	00.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$163,500.00	0.16%	00.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$312,504.49	0.31%	0.00\$	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$489,000.00	0.48%	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$158,000.00	0.16%	00.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$154,750.69	0.15%	\$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$156,900.00	0.15%	0.00\$	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$170,200.00	0.17%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.17%	0.00\$	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$174,900.00	0.17%	0.00\$	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$323,500.00	0.32%	0.00\$0	NA 0 \$0.00
CENTRAL STATE BANK	1	\$153,000.00	0.15%	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$166,250.00	0.16%	00.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$304,500.00	0.3%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$157,500.00	0.16%	00.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA 0 \$0.00
CITIMORTGAGE	1	\$169,700.00	0.17%	00.00	NA 0 \$0.00
CITIZENS BANK	2	\$314,000.00	0.31%	00.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$168,000.00	0.17%	0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$336,400.00	0.33%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$806,850.00	0.8%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$486,800.00	0.48%	00.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,197.08	0.17%	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$158,800.00	0.16%	0.00	NA 0 \$0.00

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1 A 1 1	\$152,000.00 \$159,405.00 \$168,085.85	0.15% 0			0 \$0.00	
1	\$168,085.85		\$0.00	NA	0.00	_
1	\$168,085.85			T 11 T	υμυιυι)
1		0.17%	\$0.00		0 \$0.00	_
	\$165,300.00	0.16%	\$0.00	NA	0 \$0.00)
1	\$167,000.00	0.16%	\$0.00	NA	0 \$0.00)
2	\$316,000.00	0.31%	\$0.00	NA	0 \$0.00)
1	\$169,600.00	0.17%	\$0.00	NA	0 \$0.00)
2	\$316,665.00	0.31%	\$0.00	NA	0 \$0.00)
2	\$330,000.00	0.33%	\$0.00	NA	0 \$0.00)
1	\$156,000.00	0.15%	\$0.00	NA	0 \$0.00)
2	\$320,601.34	0.32%	\$0.00	NA	0 \$0.00)
2	\$330,380.00	0.33%	\$0.00	NA	0 \$0.00)
1	\$168,700.00	0.17%	\$0.00	NA	0 \$0.00)
2	\$322,942.65	0.32%	\$0.00	NA	0 \$0.00)
1	\$160,452.58	0.16%	\$0.00	NA	0 \$0.00)
1	\$150,300.00	0.15%	\$0.00	NA	0 \$0.00)
1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00)
1	\$169,100.00	0.17%	\$0.00	NA	0 \$0.00)
1	\$167,400.00	0.17%	\$0.00	NA	0 \$0.00)
1	\$151,800.00	0.15%	\$0.00	NA	0 \$0.00)
2	\$318,900.00	0.31%	\$0.00	NA	0 \$0.00)
1	\$159,500.00	0.16%	\$0.00	NA	0 \$0.00)
3	\$471,850.00	0.47%	\$0.00			
1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00)
1	\$150,500.00	0.15%	\$0.00	NA	0 \$0.00)
4	\$640,998.73	0.63%	\$0.00	NA	0 \$0.00)
2	\$327,466.00	0.32%	\$0.00	NA	0 \$0.00)
1	\$153,700.00	0.15%	\$0.00	NA	0 \$0.00)
	1	1 \$169,600.00 2 \$316,665.00 2 \$330,000.00 1 \$156,000.00 2 \$320,601.34 2 \$330,380.00 2 \$322,942.65 1 \$160,452.58 1 \$150,300.00 1 \$150,000.00 1 \$169,100.00 1 \$167,400.00 1 \$151,800.00 1 \$151,800.00 1 \$151,800.00 1 \$159,500.00 1 \$150,500.00 1 \$150,500.00 1 \$150,500.00 1 \$150,500.00 2 \$327,466.00	1 \$169,600.00 0.17% (0.2) 2 \$316,665.00 0.31% (0.31% (0.31% (0.31% (0.32% (0.33%	1 \$169,600.00 0.17% 0 \$0.00 2 \$316,665.00 0.31% 0 \$0.00 2 \$330,000.00 0.33% 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 2 \$320,601.34 0.32% 0 \$0.00 2 \$330,380.00 0.33% 0 \$0.00 2 \$322,942.65 0.32% 0 \$0.00 1 \$160,452.58 0.16% 0 \$0.00 1 \$150,300.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$169,100.00 0.17% 0 \$0.00 1 \$167,400.00 0.17% 0 \$0.00 1 \$151,800.00 0.15% 0 \$0.00 1 \$159,500.00 0.16% 0 \$0.00 1 \$159,500.00 0.16% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 2 \$327,466.00 0.32% 0 \$0.00 3 \$327,466.00 0.32% 0 \$0.00	1 \$169,600.00 0.17% 0 \$0.00 NA 2 \$316,665.00 0.31% 0 \$0.00 NA 2 \$330,000.00 0.33% 0 \$0.00 NA 1 \$156,000.00 0.15% 0 \$0.00 NA 2 \$320,601.34 0.32% 0 \$0.00 NA 2 \$330,380.00 0.33% 0 \$0.00 NA 2 \$332,942.65 0.32% 0 \$0.00 NA 1 \$160,452.58 0.16% 0 \$0.00 NA 1 \$150,300.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$169,100.00 0.17% 0 \$0.00 NA 1 \$167,400.00 0.17% 0 \$0.00 NA 1 \$151,800.00 0.15% 0 \$0.00 NA 1 \$151,800.00 0.15% 0 \$0.00 NA 1 \$159,500.00 0.15% 0 \$0.00 NA 1 \$159,500.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$151,800.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,500.00 0.15% 0 \$0.00 NA	1 \$169,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$3316,665.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$330,380.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$3320,601.34 0.32% 0 \$0.00 NA 0 \$0.00 2 \$3322,942.65 0.32% 0 \$0.00 NA 0 \$0.00 1 \$160,452.58 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$169,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$167,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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1 3 1 1 4 1 1 1	\$158,500.00 \$169,600.00 \$498,200.00 \$160,000.00 \$154,761.35 \$654,324.92 \$169,726.57 \$156,000.00 \$174,800.00 \$153,500.00	0.16% 0.17% 0.49% 0.16% 0.15% 0.65% 0.17% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 4 1 1 1 1	\$498,200.00 \$160,000.00 \$154,761.35 \$654,324.92 \$169,726.57 \$156,000.00 \$174,800.00 \$153,500.00	0.49% 0.16% 0.15% 0.65% 0.17% 0.15% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
1 1 4 1 1 1 1	\$160,000.00 \$154,761.35 \$654,324.92 \$169,726.57 \$156,000.00 \$174,800.00 \$153,500.00	0.49% 0.16% 0.15% 0.65% 0.17% 0.15% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00	
1 1 4 1 1 1 1	\$160,000.00 \$154,761.35 \$654,324.92 \$169,726.57 \$156,000.00 \$174,800.00 \$153,500.00	0.16% 0.15% 0.65% 0.17% 0.15% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00	
1 1 1 1	\$154,761.35 \$654,324.92 \$169,726.57 \$156,000.00 \$174,800.00 \$153,500.00	0.15% 0.65% 0.17% 0.15% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00	
1 1 1 1	\$654,324.92 \$169,726.57 \$156,000.00 \$174,800.00 \$153,500.00	0.65% 0.17% 0.15% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0		
1 1 1 1	\$169,726.57 \$156,000.00 \$174,800.00 \$153,500.00	0.17% 0.15% 0.17%	0 \$0.00			\$0.00	
	\$156,000.00 \$174,800.00 \$153,500.00	0.15% 0.17%	0.00\$	NA	_		
	\$174,800.00 \$153,500.00	0.15% 0.17%	0.00\$		0	\$0.00	
	\$153,500.00	-			0	\$0.00	
	·	0 1	\$0.00	NA	0	\$0.00	
		0.15%	\$0.00	NA	0	\$0.00	
1	\$152,600.00	0.15%	\$0.00	NA	0	\$0.00	
	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00	
1	\$168,000.00	0.17%	\$0.00	NA	0	\$0.00	
3	\$480,672.61	0.47%	\$0.00	NA	0	\$0.00	
2	\$324,000.00	0.32%	\$0.00	NA	0	\$0.00	
1	\$151,765.97	0.15%	\$0.00	NA	0	\$0.00	
2	\$324,248.20						
1							
1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00	
1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.00	
2	\$328,000.00	0.32%	\$0.00	NA	0	\$0.00	
2	\$300,000.00	0.3%	0.00	NA	0	\$0.00	
4	\$630,770.00	0.62%	0.00	NA	0	\$0.00	
1	\$157,200.00	0.15%	\$0.00	NA	0	\$0.00	
1	\$160,358.00	0.16%	\$0.00	NA	0	\$0.00	
1	\$158,300.00	0.16%	\$0.00	NA	0	\$0.00	
1	\$157,750.00	0.16%	\$0.00	NA	0	\$0.00	
	1 1 2 2 4	1 \$155,749.08 1 \$150,000.00 1 \$152,000.00 2 \$328,000.00 2 \$300,000.00 4 \$630,770.00 1 \$157,200.00 1 \$160,358.00 1 \$158,300.00	1 \$155,749.08 0.15% 1 \$150,000.00 0.15% 1 \$152,000.00 0.15% 1 \$152,000.00 0.32% 1 \$328,000.00 0.32% 1 \$157,200.00 0.15% 1 \$160,358.00 0.16% 1 \$158,300.00 0.16% 1	1 \$155,749.08 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 2 \$328,000.00 0.32% 0 \$0.00 2 \$300,000.00 0.3% 0 \$0.00 4 \$630,770.00 0.62% 0 \$0.00 1 \$157,200.00 0.15% 0 \$0.00 1 \$160,358.00 0.16% 0 \$0.00 1 \$158,300.00 0.16% 0 \$0.00	1 \$155,749.08 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 2 \$328,000.00 0.32% 0 \$0.00 NA 2 \$300,000.00 0.3% 0 \$0.00 NA 4 \$630,770.00 0.62% 0 \$0.00 NA 1 \$157,200.00 0.15% 0 \$0.00 NA 1 \$157,200.00 0.16% 0 \$0.00 NA 1 \$158,300.00 0.16% 0 \$0.00 NA	1 \$155,749.08 0.15% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 2 \$328,000.00 0.32% 0 \$0.00 NA 0 2 \$300,000.00 0.3% 0 \$0.00 NA 0 4 \$630,770.00 0.62% 0 \$0.00 NA 0 1 \$157,200.00 0.15% 0 \$0.00 NA 0 1 \$158,300.00 0.16% 0 \$0.00 NA 0 1 \$158,300.00 0.16% 0 \$0.00 NA 0	1 \$155,749.08 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$630,770.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$157,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$160,358.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$158,300.00 0.16% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$172,000.00	0.17%	0 \$0.00) NA 0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.15%	0 \$0.00) NA 0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$172,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	2	\$327,500.00	0.32%	0 \$0.00	NA 0	\$0.00	
FIRST NEBRASKA BANK	1	\$164,745.96	0.16%	0 \$0.00	NA 0	\$0.00	
FIRST NIAGARA BANK, N.A	9	\$1,470,532.60	1.45%	0 \$0.00	NA 0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
FIRST STATE BANK	1	\$172,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES	1	\$159,506.56	0.16%	0 \$0.00	NA 0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17%	0 \$0.00) NA 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.15%	0 \$0.00) NA 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,600.00	0.16%	0 \$0.00	NA 0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,753.44	0.15%	0 \$0.00	NA 0	\$0.00	
FIRSTLINE MORTGAGE INC	1	\$169,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
FIRSTMERIT BANK, N.A	3	\$486,285.99	0.48%	0 \$0.00) NA 0 5	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$151,784.00	0.15%	0 \$0.00	NA 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$160,200.00	0.16%	0 \$0.00	NA 0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.15%	0 \$0.00	NA 0	\$0.00	
FREMONT BANK	2	\$310,490.00	0.31%	0 \$0.00	NA 0	\$0.00	
FULTON BANK, N.A	2	\$327,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$167,250.00	0.16%	0 \$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$325,185.00	0.32%	0 \$0.00	NA 0	\$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$167,716.28	0.17%	0 \$0.00	NA 0	\$0.00	
GMFS LLC	3	\$487,999.00	0.48%	0 \$0.00) NA 0 5	\$0.00	
GREAT MIDWEST	1	\$152,000.00	0.15%		 		
GREAT WESTERN BANK	2	\$337,100.00	0.33%		 		
	2	\$340,100.00	0.34%	0 \$0.00	1 11		
	-		-		-	-	

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

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

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MONSON SAVINGS BANK	2	\$329,000.00	0.32%	0 \$0.00	NA (\$0.00	
MORRILL & JANES BANK AND TRUST CO	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$798,370.00	0.79%	0 \$0.00	NA 0	\$0.00	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	0 \$0.00	NA 0	\$0.00)
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	NA 0	\$0.00)
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
NETWORK FUNDING, L.P	1	\$168,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
NICOLET NATIONAL BANK	2	\$325,900.00	0.32%	0 \$0.00	NA 0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$155,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$173,657.96	0.17%	0 \$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$459,745.22	0.45%	0 \$0.00	NA 0	\$0.00)
NORTHWESTERN BANK	1	\$171,000.00	0.17%	0 \$0.00	NA C	\$0.00	
NORTHWESTERN MORTGAGE CO	1	\$174,600.00	0.17%	0 \$0.00	NA 0	\$0.00	
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	NA C	\$0.00	
NW PLUS CU	1	\$170,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,200.00	0.17%	0 \$0.00	NA 0	\$0.00	
ON Q FINANCIAL, INC	1	\$153,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
OOSTBURG STATE BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$166,725.00	0.16%	0 \$0.00) NA (\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$328,100.00	0.32%	0 \$0.00	NA 0	\$0.00	
PARK BANK	1	\$169,000.00	0.17%	0 \$0.00	NAC	\$0.00	
PARKSIDE LENDING	1	\$150,000.00	0.15%	0 \$0.00	NA C	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$488,726.57	0.48%	0 \$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NAC	\$0.00	
PCM CREDIT UNION	1	\$174,500.00	$0.1\overline{7\%}$	0 \$0.00	NA C	\$0.00	
PENTAGON FEDERAL C. U	11	\$1,799,211.84	$1.7\overline{7\%}$	0 \$0.00	NA C	\$0.00	
PEOPLES BANK	1	\$168,700.00	0.17%	0 \$0.00	NA 0	\$0.00	
	1	\$155,000.00	0.15%	0 \$0.00	NA C	\$0.00	

PEOPLES BANK, A WA CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$955,500.00	0.94% 0 \$0.00	NA 0	\$0.00
PIONEER BANK	1	\$168,750.00	0.17% 0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$172,500.00	0.17% 0 \$0.00	NA 0	\$0.00
PLAINS COMMERCE BANK	1	\$164,720.00	0.16% 0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$161,500.00	0.16% 0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,500.00	0.16% 0 \$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.17% 0 \$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$301,000.00	0.3% 0 \$0.00		\$0.00
PORT WASHINGTON STATE BANK	1	\$155,700.00	0.15% 0 \$0.00	NA 0	\$0.00
POSTAL CREDIT UNION	1	\$173,482.48	0.17% 0 \$0.00	NA 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,131,585.00	1.12% 0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$168,800.00	0.17% 0 \$0.00	NA 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$164,035.00	0.16% 0 \$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$338,000.00	0.33% 0 \$0.00	NA 0	\$0.00
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	\$172,234.40	0.17% 0 \$0.00	NA 0	\$0.00
PROVINCIAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CU	1	\$161,400.00	0.16% 0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$169,500.00	0.17% 0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FCU	3	\$499,150.00	0.49% 0 \$0.00	NA 0	\$0.00
RCB A CORP	1	\$167,000.00	0.16% 0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$166,000.00	0.16% 0 \$0.00	NA 0	\$0.00
RENASANT BANK	3	\$492,750.00	0.49% 0 \$0.00	NA 0	\$0.00
RIVER CITIES BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANCORP	1	\$156,000.00	0.15% 0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$168,500.00	0.17% 0 \$0.00	NA 0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$162,200.00	0.16% 0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,800.00	0.16% 0 \$0.00	NA 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$173,000.00	0.17% 0 \$0.00	NA 0	\$0.00

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

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CORPORATION				1		Ц		
SUMMIT CREDIT UNION	4	\$656,740.00	0.65%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE, INC	1	\$149,763.93	0.15%	0 \$0.00	NA	0	\$0.00	
T. J. FINANCIAL, INC	1	\$166,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$333,130.84	0.33%	0 \$0.00	NA	0	\$0.00	
THE ADIRONDACKTRUST COMPANY	1	\$170,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
THE ARLINGTON BANK	1	\$159,368.00	0.16%	0 \$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$174,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$155,200.00	0.15%	0 \$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$162,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
THE FARMERS NATIONAL BANK	1	\$166,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,800.00	0.15%	0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$159,742.65	0.16%	0 \$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$331,460.66	0.33%	0 \$0.00	NA	0	\$0.00	
THE WASHINGTON TRUST COMPANY	2	\$324,000.00	0.32%	0 \$0.00			\$0.00	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$168,000.00	0.17%			0	\$0.00	
THINK MUTUAL BANK	1	\$166,200.00	0.16%	0 \$0.00	NA	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$158,650.00	0.16%	0 \$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$165,483.40	0.16%	0 \$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,700.00	0.17%	0 \$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	10	\$1,641,062.88	1.62%	0 \$0.00	NA	0	\$0.00	
UNITED BANK	1	\$150,400.00	0.15%	0 \$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$159,310.00	0.16%				\$0.00	
UNITED BANK OF UNION	1	\$159,200.00	0.16%	0 \$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$343,677.63	0.34%	_		1	\$0.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3	\$476,950.00	0.47%			1	\$0.00	
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	UNIVERSITY OF WISCONSIN		.		
	CREDIT UNIO	.]			
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,900.00	0.97% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	5	\$806,500.00	0.8% 0 \$0.00	NA 0 \$0.00
	UNIWYO FCU	1	\$161,650.72	0.16% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$327,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,400.00	0.31% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$166,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$159,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,700.00	0.15% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
<u> </u>	WEBSTER BANK, N.A	3	\$488,226.55	0.48% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$634,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$328,360.00	0.32% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WHITAKER BANK, INC	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$155,560.12	0.15% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$479,675.00	0.47% 0 \$0.00	NA 0 \$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$303,463.77	0.3% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$631,111.10	0.54% 0 \$0.00	NA 0 \$0.00
Total		628	\$101,430,128.71	100% 0 \$0.00	0 \$0.00
31417GHU3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,087.02	0.98% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,823.00	1.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$690,800.00	2.92% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.87	1.27% 0 \$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK, FSB	1	\$182,000.00	0.77% 0 \$0.00	NA 0 \$0.00
		1	\$188,000.00	0.79% 0 \$0.00	NA 0 \$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION							
AND ITS DIVISION				 		igspace	
ASSOCIATED CREDIT UNION	1	\$242,500.00	1.02%	1		_	\$0.00
BANCORPSOUTH BANK	1	\$369,550.00	1.56%			_	\$0.00
BAXTER CREDIT UNION	2	\$459,926.67	1.94%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$446,300.00	1.89%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$977,549.69	4.13%	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$306,000.00	1.29%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$177,300.00	0.75%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$278,500.00	1.18%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$266,579.80	1.13%			0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,000.00	1.04%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$365,400.00	1.54%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$242,000.00	1.02%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,200.00	3.54%	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,542.72	1.25%	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$271,571.93	1.15%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$443,550.00	1.87%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$354,000.00	1.5%				\$0.00
FIRST NIAGARA BANK, N.A	1	\$257,000.00	1.09%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,950.00	0.84%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$382,250.00	1.62%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$625,447.79	2.64%	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$191,500.00	0.81%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.92%	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC	1	\$396,872.26	1.68%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT		ф 227 , 000, 00					фо оо
UNION	1	\$325,000.00	1.37%	\$0.00	NA	U	\$0.00
HOME LOANS TODAY	1	\$250,000.00	1.06%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$207,243.00	0.88%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY						П	
CREDIT UNION, A CORPORATION	1	\$190,000.00	0.8%	\$0.00	NA	0	\$0.00
	1	\$354,053.74	1.5%	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION				
LEOMINSTER CREDIT UNION	1	\$285,000.00	1.2% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$292,100.00	1.23% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$193,700.00	0.82% 0 \$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$176,949.00	0.75% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$225,100.00	0.95% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$378,589.86	1.6% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$220,565.66	0.93% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,357.96	1.76% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$212,250.00	0.9% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$194,200.00	0.82% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$508,698.29	2.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,300.00	2.65% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$396,000.00	1.67% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$668,000.00	2.82% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,350.00	0.91% 0 \$0.00	NA 0 \$0.00
POSTAL CREDIT UNION	1	\$185,350.00	0.78% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$216,050.00	0.91% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$232,900.00	0.98% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$964,487.96	4.08% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.96% 0 \$0.00	NA 0 \$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$225,000.00	0.95% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$231,200.00	0.98% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	2	\$488,540.05	2.06% 0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,780.07	0.84% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	1.09% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$281,013.03	1.19% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A	1	\$205,675.80	0.87% 0 \$0.00	NA 0 \$0.00

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

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

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DELTA COMMUNITY CREDIT UNION							
DHI MORTGAGE COMPANY, LTD	1	\$221,185.00	0.22%	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.41% (\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$933,388.03	0.93% (\$0.00			\$0.00
ENG LENDING	1	\$198,850.00	0.2%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$177,963.43	0.18%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,013,650.00	1.01%	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.24%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$489,045.00	0.49%	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,500.00	0.29%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$538,415.00	0.53%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$381,105.00	0.38%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$308,000.00	0.31%	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$230,877.00	0.23% (\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$373,524.00	0.37%	\$0.00	NA	0	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$177,156.93	0.18%	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$920,042.75	0.91% (\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$348,113.19	0.35%	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$226,860.00	0.23%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND	1	\$182,400.00	0.18%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,055.00	0.28%	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$249,850.00	0.25%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$184,945.50	0.18%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$206,781.13	0.21%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,211,105.00	1.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$281,200.00	0.28%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,917.00	0.19%	\$0.00	NA	0	\$0.00

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FIRST INTERSTATE BANK	3	\$556,900.00	0.55%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK,	1	\$188,883.49	0.100/	0 \$0.00	NI A		\$0.00	
MONTANA	1	\$100,003.49	0.19%	0 30.00	NA	U	\$0.00	
FIRST MORTGAGE COMPANY	1	\$299,250.00	0.3%	0 \$0.00	NA	n	\$0.00	
LLC	1	\$277,230.00	0.5 70	υ ψυ.υυ	11/1	Ц	ψ0.00	
FIRST MORTGAGE COMPANY,	3	\$611,110.00	0.61%	0 \$0.00	NA	0	\$0.00	
LLC		Ψ011,110.00	0.0170	σφοίσσ	1111	Ц	φοίου	
FIRST MORTGAGE	4	ф 227 25 0 00	0.22%	0 00 00	27.4		\$0.00	
CORPORATION, A CALIFORNIA	1	\$337,250.00	0.33%	0 \$0.00	NA	Ο	\$0.00	
CORPORATION						Н		-
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$202,350.00	0.2%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST						H		
LOUIS	1	\$300,087.00	0.3%	0 \$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$193,800.00	0.19%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$273,000.00		0 \$0.00		\boldsymbol{T}	\$0.00	1
FIRST STATE BANK OF	-							
ILLINOIS	1	\$179,550.00	0.18%	0 \$0.00	NA	O	\$0.00	
FIRST STATE BANK OF ST.	1	¢2.47 0.42 45	0.250	0 00 00	NTA		¢Ω ΩΩ	
CHARLES	1	\$347,943.45	0.35%	0 \$0.00	NA	U	\$0.00	
FIRST TECHNOLOGY FEDERAL	5	\$1,413,400.00	1 10%	0 \$0.00	NΙΛ		\$0.00	
CREDIT UNION	3	\$1,413,400.00	1.4%	0 30.00	INA	U	\$0.00	
FIRST UNITED BANK AND	5	\$1,547,074.00	1 53%	0 \$0.00	NA	0	\$0.00	
TRUST COMPANY	,	Ψ1,547,074.00	1.55 /6	υ φυ.υυ	1471	Ц	φυ.υυ	
FIRSTBANK PR DBA	1	\$208,685.21	0.21%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK FLORIDA		·				Ш		
FRANDSEN BANK & TRUST	1	\$285,000.00		0 \$0.00		-	\$0.00	
FULTON BANK, N.A	2	\$425,289.00	0.42%	0 \$0.00	NA	0	\$0.00	-
GATEWAY MORTGAGE	1	\$213,750.00	0.21%	0 \$0.00	NA	0	\$0.00	
CORPORATION		·				Н		-
GATEWAY MORTGAGE GROUP LLC	2	\$642,974.00	0.64%	0 \$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$184,785.00	0 18 <i>%</i>	0 \$0.00	NΙΛ	U	\$0.00	\vdash
GMFS LLC	5	\$1,258,710.00		0 \$0.00		$\boldsymbol{+}$	\$0.00	_
GREATER NEVADA	3							
MORTGAGE SERVICES	1	\$227,900.00	0.23%	0 \$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL		A		0 4 -		H	* -	
SERVICES	2	\$664,800.00	0.66%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT	4	\$300.500.00	0.01.04	0 00 00	3.7.4		ቀ <u>ሰ</u> ሰሳ	
UNION	1	\$208,500.00	0.21%	0 \$0.00	NA	U	\$0.00	
GUARDIAN MORTGAGE	1	\$179 100 00	0 1001	0 \$0 00	NT A		\$0.00	
COMPANY, INC	1	\$178,100.00		0 \$0.00		Ш	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,571,130.00	1.56%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY,	1	\$207,294.01	0 21 <i>0</i> 7-	0 \$0.00	NI A	U	\$0.00	
A CALIFORNIA CORPORATION	1	φ207,294.01		_		╚	φυ.υυ	<u> </u>
HEARTLAND BANK	2	\$649,803.00		0 \$0.00			\$0.00	
HERGET BANK, NATIONAL	1	\$264,100.00	0.26%	0 \$0.00	NA	0	\$0.00	
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ASSOCIATION						
HOME FEDERAL BANK	1	\$196,299.00		0 \$0.00		
HOME STATE BANK, N.A	1	\$276,200.00	0.27%	0 \$0.00	NA 0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,293.00	0.41%	0 \$0.00	NA 0 \$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$211,755.00	0.21%	0 \$0.00	NA 0 \$0.00	
HONOLULU HOMELOANS, INC	2	\$632,250.00	0.63%	0 \$0.00	NA 0 \$0.00	
HORIZON BANK, N.A	1	\$262,485.00	0.26%	0 \$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$498,750.00	0.49%	0 \$0.00	NA 0 \$0.00	
ICON CREDIT UNION	1	\$182,263.00	0.18%	0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0 \$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00		0 \$0.00		
IMORTGAGE.COM, INC	8	\$2,575,075.16	2.55%	0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK	2	\$479,100.00	0.48%	0 \$0.00	NA 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0 \$0.00	NA 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$320,100.00	0.32%	0 \$0.00	NA 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,150.00	0.28%	0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	6	\$1,288,100.80	1.28%	0 \$0.00	NA 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	0.22%	0 \$0.00	NA 0 \$0.00	
LEGACY BANK	1	\$180,405.00	0.18%	0 \$0.00	NA 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$247,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
LIBERTY BANK	1	\$294,500.00	0.29%	0 \$0.00	NA 0 \$0.00	
MACKINAC SAVINGS BANK,	1	\$179,450.00	0.18%	0 \$0.00	NA 0 \$0.00	
FSB	1	Ψ177,430.00	0.1076	0 \$0.00	111 ο φο.σο	
MANSFIELD CO-OPERATIVE BANK	1	\$199,500.00	0.2%	0 \$0.00	NA 0 \$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$244,625.00	0.24%	0 \$0.00	NA 0 \$0.00	
MEGASTAR FINANCIAL CORP	2	\$523,117.00	0.52%	0 \$0.00	NA 0 \$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$323,000.00	0.32%	0 \$0.00	NA 0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.2%	0 \$0.00	NA 0 \$0.00	
MORTGAGE CLEARING CORP	1	\$228,000.00	0.23%	0 \$0.00		•

MOUNTAIN AMERICA CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.19%	0 \$0.00	NA 0 \$0.0	0
NICOLET NATIONAL BANK	1	\$199,500.00	0.2%	0 \$0.00	NA 0 \$0.0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$641,250.00	0.64%	0 \$0.00	NA 0 \$0.0	0
NUMERICA CREDIT UNION	1	\$191,045.00	0.19%	0 \$0.00	NA 0 \$0.0	0
ON Q FINANCIAL, INC	1	\$270,000.00	0.27%	0 \$0.00	NA 0 \$0.0	0
ORRSTOWN BANK	1	\$242,403.00	0.24%	0 \$0.00	NA 0 \$0.0	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.28%	0 \$0.00	NA 0 \$0.00	0
PATELCO CREDIT UNION	1	\$361,000.00	0.36%	0 \$0.00	NA 0 \$0.0	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00	0.21%	0 \$0.00	NA 0 \$0.0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,055,980.00	3.03%	0 \$0.00	NA 0 \$0.00	0
PINNACLE MORTGAGE GROUP, INC	1	\$186,200.00	0.18%	0 \$0.00	NA 0 \$0.0	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25%	0 \$0.00	NA 0 \$0.00	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,100.00	0.22%	0 \$0.00	NA 0 \$0.00	0
PLAZA HOME MORTGAGE, INC	3	\$849,875.00	0.84%	0 \$0.00	NA 0 \$0.0	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$498,880.00	0.49%	0 \$0.00	NA 0 \$0.0	0
PRAIRIE STATE BANK & TRUST	1	\$230,375.00	0.23%	0 \$0.00	NA 0 \$0.00	0
PREMIER MORTGAGE SERVICES, INC	1	\$206,600.00	0.2%	0 \$0.00	NA 0 \$0.00	0
PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.24%	0 \$0.00	NA 0 \$0.0	0
PSECU	1	\$188,665.00	0.19%	0 \$0.00	NA 0 \$0.0	0
PURDUE FEDERAL CU	2	\$431,050.00	0.43%	0 \$0.00	NA 0 \$0.0	0
QUALSTAR CREDIT UNION	1	\$213,750.00	0.21%	0 \$0.00	NA 0 \$0.0	0
RCB BANK, A CORPORATION	1	\$404,605.00	0.4%	0 \$0.00	NA 0 \$0.00	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$904,291.00	0.9%	0 \$0.00	NA 0 \$0.00	0
RED CANOE CREDIT UNION	1	\$179,450.00	0.18%	0 \$0.00	NA 0 \$0.00	0
RENASANT BANK	1	\$335,350.00	0.33%	0 \$0.00	NA 0 \$0.00	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$404,950.00	0.4%	0 \$0.00	NA 0 \$0.00	0
ROCKY MOUNTAIN BANK	3	\$763,903.00	0.76%	0 \$0.00	NA 0 \$0.00	0
	1	\$232,750.00	0.23%	0 \$0.00	NA 0 \$0.00	0

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

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TOWNE MORTGAGE OF TH

TRAVERSE CITY STATE BANK

\$266,186.53

\$213,750.00

0.26% 0 \$0.00

0.21% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	THE TYPERSE STITE BILLING	4	Ψ=15,750.00	0.21 /0 0 φ0.00	1 11 1	σφοισσ	
	TRUSTONE	1	\$181,390.00	0.18% 0 \$0.00	NA (0\$0.00	
	UMPQUA BANK, AN OREGON	3	\$883,906.00	0.88% 0 \$0.00	NΔ	0\$0.00	
	STATE CHARTERED BANK		·				
	UNION SAVINGS BANK	2	\$470,691.49	0.47% 0 \$0.00		0.00	
	UNITED COMMUNITY BANK	1	\$218,500.00	0.22% 0 \$0.00	NA (0.00	
	UNITED WHOLESALE MORTGAGE	3	\$769,075.00	0.76% 0 \$0.00	NA	\$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$863,983.61	0.86% 0 \$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$815,490.59	0.81% 0 \$0.00	NA	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,600.00	0.42% 0 \$0.00		0 \$0.00	
	UNIVEST BANK AND TRUST CO	1	\$298,300.00	0.3% 0 \$0.00		0.00\$	_
	VYSTAR CREDIT UNION	1	\$246,000.00	0.24% 0 \$0.00	NA (0.00\$	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,660.00	0.77% 0 \$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.24% 0 \$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.31% 0 \$0.00	NA	\$0.00	
	WALDO STATE BANK	1	\$176,000.00	0.17% 0 \$0.00	NA	0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,300.00	0.44% 0 \$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$250,260.00	0.25% 0 \$0.00	NA (0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$249,584.00	0.25% 0 \$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,500.00	0.24% 0 \$0.00	NA	0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$227,500.00	0.23% 0 \$0.00	NA (\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$222,049.99	0.17% 0 \$0.00	NA	\$0.00	
Total		379	\$100,817,309.20	100% 0 \$0.00	(\$0.00	
31417GHW9	3 RIVERS FEDERAL CU	1	\$194,750.00	0.13% 0 \$0.00	NA (0.00\$	
	360 MORTGAGE GROUP, LLC	1	\$267,900.00	0.18% 0 \$0.00	NA (0.00\$	
	3RD FED BANK	1	\$176,700.00	0.12% 0 \$0.00	NA (0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$3,671,411.88	2.43% 0 \$0.00	NA	\$0.00	
		1	\$306,961.67	0.2% 0 \$0.00	NA	\$0.00	
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AFFILIATED FUNDING CORPORATION					
AKT AMERICAN CAPITAL, INC	2	\$590,900.00	0.39%	0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$764,377.09	0.51%	0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE	1	\$195,301.83	0.13%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,440.00	0.3%	0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE, LLC	2	\$508,250.00	0.34%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$257,900.00	0.17%	0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$674,963.00	0.45%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,890.00	0.24%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$204,155.00	0.14%	0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$724,948.01	0.48%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.18%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,072,550.00	0.71%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,850.00	0.59%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,200.00	0.19%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	0.12%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	2	\$523,507.00	0.35%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,727,685.00	1.15%	0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$178,600.00	0.12%		
BANK MUTUAL	1	\$291,000.00	0.19%	_	NA 0 \$0.00
BANK OF HAWAII	3	\$840,750.00	0.56%		NA 0 \$0.00
BANK OF HERRIN	1	\$177,995.00	0.12%		NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$317,749.15	0.21%		
BANK OF THE CASCADES	1	\$191,900.00	0.13%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$258,002.14	0.17%	0 \$0.00	NA 0 \$0.00
BANKERS TRUST	1	\$221,350.00	0.15%	0.00	NA 0 \$0.00
BANNER BANK	1	\$387,144.00	0.26%	0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$268,990.00	0.18%	0.00	
BELL STATE BANK & TRUST	1	\$346,750.00	0.23%	0 \$0.00	NA 0 \$0.00

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$325,375.00	0.22%	\$0.00	NA 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$794,131.65	0.53%	\$0.00	NA 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	0.14%	\$0.00	NA 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$645,905.00	0.43%	\$0.00	NA 0	\$0.00	
BROKER SOLUTIONS, INC	1	\$251,500.00	0.17%	\$0.00	NA 0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$294,500.00	0.2%	\$0.00	NA 0	\$0.00	
CALIFORNIA MORTGAGE LENDING	1	\$181,271.54	0.12%	\$0.00	NA 0	\$0.00	
CAPITAL FINACIAL GROUP	1	\$322,900.00	0.21%	\$0.00	NA 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	1	\$325,375.00	0.22%	\$0.00	NA 0	\$0.00	
CASHCALL, INC	1	\$389,500.00	0.26%	\$0.00	NA 0	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$203,700.00	0.14%	\$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$181,000.00	0.12%	\$0.00	NA 0	\$0.00	
CENTRAL BANK	1	\$327,750.00	0.22%	\$0.00	NA 0	\$0.00	
CENTRAL PACIFIC BANK	1	\$404,600.00	0.27%	\$0.00	NA 0	\$0.00	
CENTRAL TRUST BANK	3	\$726,100.00	0.48%	\$0.00	NA 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	\$0.00	NA 0	\$0.00	
CENTURY LENDING COMPANY	4	\$909,476.00	0.6%	\$0.00	NA 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$180,481.00	0.12%	\$0.00	NA 0	\$0.00	
CHELSEA GROTON BANK	1	\$304,000.00	0.2%	\$0.00	NA 0	\$0.00	
CHEMICAL BANK	1	\$269,325.00	0.18%	\$0.00	NA 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$658,324.00	0.44%	\$0.00	NA 0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$284,551.47	0.19%	\$0.00	NA 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,234,525.00	0.82%	\$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$766,957.62	0.51%	\$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC	21	\$5,944,994.00	3.94%	\$0.00	NA 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$923,685.42	0.61%	\$0.00	NA 0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$273,600.00	0.18%	\$0.00	NAO	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$457,336.00	0.3%			\$0.00	
CORNERSTONE MORTGAGE, INC	3	\$697,816.00	0.46%	\$0.00	NA 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$260,930.00	0.17%	\$0.00	NA 0	\$0.00	
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CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$900,600.00	0.6% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,450.00	0.42% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$351,500.00	0.23% 0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$205,200.00	0.14% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.14% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$379,821.31	0.25% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$324,950.00	0.22% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$215,650.00	0.14% 0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$619,554.00	0.41% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,187.00	0.43% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$356,250.00	0.24% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,825.00	0.26% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.16% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$320,460.00	0.21% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$178,480.00	0.12% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$308,750.00	0.2% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	6	\$2,036,750.00	1.35% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,853.53	0.25% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,023,969.00	0.68% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$213,058.54	0.14% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$531,050.00	0.35% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$218,148.54	0.14% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP	2	\$627,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	5	\$1,289,364.00	0.86% 0 \$0.00	NA 0 \$0.00

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,787,519.42	1.19%	0	\$0.00	N/	A (0 5	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,134,055.00	0.75%	0	\$0.00	N/	A (0 5	\$0.00	
FIRST CENTRAL BANK	1	\$280,250.00	0.19%	0	\$0.00	N/	A (0.5	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	4	\$1,168,498.00	0.77%	0	\$0.00	N/	A (0 5	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	1	\$184,073.00	0.12%	0	\$0.00	N/	۸ (0 5	\$0.00	
FIRST COMMNUNITY MORTGAGE	1	\$178,125.00	0.12%	0	\$0.00	N/	A (0 5	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$568,955.00	0.38%	0	\$0.00	N/	A (0 5	\$0.00	
FIRST FEDERAL BANK	2	\$735,300.00	0.49%	0	\$0.00	N/	A (0 5	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.13%	0	\$0.00	N/	١ (0.5	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$251,400.00	0.17%	0	\$0.00	N/	A (0.5	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,078,406.00	1.38%	0	\$0.00	N/	A (0 5	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$226,158.85	0.15%	0	\$0.00	N/	A (0 5	\$0.00	
FIRST INTERSTATE BANK	3	\$786,089.00	0.52%	0	\$0.00	N/	A (0 5	\$0.00	
FIRST JERSEY CU	1	\$259,590.81	0.17%	0	\$0.00	N/	A (0 5	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,905.00	0.16%	0	\$0.00	N/	١ (0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$193,538.00	0.13%	0	\$0.00	N/	A (0 5	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$411,542.00	0.27%	0	\$0.00	N/	A (0 5	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$736,976.00	0.49%	0	\$0.00	N/	A (0 5	\$0.00	
FIRST NATIONAL BANK	1	\$257,000.00	0.17%	0	\$0.00	N/	A (0 5	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$246,593.94	0.16%	0	\$0.00	N/	١ (0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$202,350.00	0.13%	0	\$0.00	N/	A (0 5	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$204,500.00	0.14%	0	\$0.00	N/	A (0 5	\$0.00	
FIRST OKLAHOMA MORTGAGELLLC	1	\$270,655.00	0.18%	0	\$0.00	N/	A (0 5	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$392,350.00	0.26%	0	\$0.00	N/	A (0 5	\$0.00	
FIRSTMERIT BANK, N.A	1	\$218,090.00	0.14%	0	\$0.00	N/	1	0 5	\$0.00	
FM LENDING SERVICES	1	\$176,521.00	0.12%				_	_	\$0.00	
FORUM CREDIT UNION	1	\$353,933.00	0.23%				_	_	\$0.00	
FOUNDERS BANK & TRUS	1	\$192,559.54	0.13%				_	_	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$199,500.00	0.13%					Ì	\$0.00	
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FREMONT BANK	1	\$237,500.00	0.16% 0 \$	80.00	NA	0	\$0.00
FRONTIER BANK	1	\$192,130.00	0.13% 0 \$	80.00	NA	0	\$0.00
FULTON BANK, N.A	6	\$1,622,796.00	1.08% 0	80.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$314,298.00	0.21% 0	80.00	NA	0	\$0.00
GEORGIA COMMERCE BANK	1	\$227,050.00	0.15% 0 \$	0.00	NA	0	\$0.00
GMFS LLC	6	\$1,314,059.00	0.87% 0 \$	80.00	NA	0	\$0.00
GRAND BANK NA	1	\$203,700.00	0.14% 0 \$	00.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$258,400.00	0.17% 0 \$	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$573,696.00	0.38% 0 \$	00.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$196,000.00	0.13% 0 \$	60.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$399,000.00	0.26% 0 \$	0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$304,000.00	0.2% 0 \$	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,426,200.00	0.95% 0 \$	80.00	NA	0	\$0.00
HEARTLAND BANK	2	\$505,842.00	0.34% 0 \$	80.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$337,927.10	0.22% 0 \$	80.00	NA	0	\$0.00
HOME BANK	1	\$275,500.00	0.18% 0 \$	80.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$180,500.00	0.12% 0 \$	80.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$237,800.00	0.16% 0 \$	80.00	NA	0	\$0.00
HOOSAC BANK	1	\$179,000.00	0.12% 0 \$	0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$311,497.00	0.21% 0 \$	80.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,170.66	0.14% 0 \$	60.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,700.00	0.17% 0 \$	00.00	NA	0	\$0.00
IMORTGAGE.COM, INC	17	\$5,483,592.00	3.64% 0 \$	80.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$242,000.00	0.16% 0 \$	80.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$220,400.00	0.15% 0 \$	80.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$532,950.00	0.35% 0 \$	80.00	NA	0	\$0.00
JANESVILLE STATE BANK	1	\$209,000.00	0.14% 0 \$	80.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$271,225.00	0.18% 0 \$	80.00	NA	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$288,460.00	0.19% 0 \$	80.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$347,840.31	0.23% 0	00.00	NA	0	\$0.00
KOHLER CREDIT UNION	1	\$184,200.00	0.12% 0 \$	0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$275,000.00	0.18% 0 \$	80.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$240,560.00	0.16% 0 \$	80.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,717,889.60	1.14% 0 \$	0.00	NA	0	\$0.00
	2	\$383,050.00	0.25% 0 \$	0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	2	\$417,007.88	0.28% 0 \$0.00	NA 0 \$0.0	00
LEADER BANK, N.A	1	\$224,200.00	0.15% 0 \$0.00	NA 0 \$0.0	_
LEADERONE FINANCIAL CORPORATION	1	\$326,515.00	0.22% 0 \$0.00	NA 0 \$0.0	
LEOMINSTER CREDIT UNION	1	\$198,843.25	0.13% 0 \$0.00	NA 0 \$0.0	00
LINCOLN SAVINGS BANK	4	\$918,582.21	0.61% 0 \$0.00	NA 0 \$0.0	
M/I FINANCIAL CORP	6	\$1,526,150.00	1.01% 0 \$0.00	NA 0 \$0.0	_
MAGNA BANK	2	\$555,364.00	0.37% 0 \$0.00	NA 0 \$0.0	
MARINE CREDIT UNION	1	\$193,800.00	0.13% 0 \$0.00	NA 0 \$0.0	
MAROON FINANCIAL CREDIT UNION	1	\$228,950.00	0.15% 0 \$0.00	NA 0 \$0.0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$318,250.00	0.21% 0 \$0.00	NA 0 \$0.0	00
MEGASTAR FINANCIAL CORP	2	\$446,500.00	0.3% 0 \$0.00	NA 0 \$0.0	00
MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,216.90	0.4% 0 \$0.00	NA 0 \$0.0	00
MERIDIAN BANK	1	\$196,650.00	0.13% 0 \$0.00	NA 0 \$0.0	00
MERIDIAN TRUST FCU	1	\$217,280.00	0.14% 0 \$0.00	NA 0 \$0.0	00
MERRIMACK MORTGAGE COMPANY INC A MASACHUSETTS CORPORATION	1	\$199,500.00	0.13% 0 \$0.00	NA 0 \$0.0	00
MICHIGAN MUTUAL INC	1	\$269,197.00	0.18% 0 \$0.00	NA 0 \$0.0	00
MICHIGAN MUTUAL, INC	1	\$237,405.00	0.16% 0 \$0.00	NA 0 \$0.0	00
MINNESOTA BANK AND TRUST	1	\$245,955.00	0.16% 0 \$0.00	NA 0 \$0.0	00
MISSOURI CREDIT UNION	1	\$238,450.00	0.16% 0 \$0.00	NA 0 \$0.0	00
MONUMENT BANK	1	\$249,850.00	0.17% 0 \$0.00	NA 0 \$0.0	00
MORTGAGE CLEARING CORP	2	\$536,750.00	0.36% 0 \$0.00	NA 0 \$0.0	00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$299,250.00	0.2% 0 \$0.00	NA 0 \$0.0	00
MOUNTAIN AMERICA CREDIT UNION	3	\$872,578.00	0.58% 0 \$0.00	NA 0 \$0.0	00
MOUNTAIN WEST BANK	1	\$177,008.46	0.12% 0 \$0.00	NA 0 \$0.0	00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$246,611.28	0.16% 0 \$0.00	NA 0 \$0.0	00
NE MOVES MORTGAGE	1	\$326,283.21	0.22% 0 \$0.00	NA 0 \$0.0	00
NETWORK FUNDING, L.P	2	\$669,750.00	0.44% 0 \$0.00	NA 0 \$0.0	
NEW AMERICAN MORTGAGE	1	\$385,713.00	0.26% 0 \$0.00	NA 0 \$0.0	00
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.0	
NORTH VALLEY BANK	1	\$188,100.00	0.12% 0 \$0.00	NA 0 \$0.0	00
NUMARK CREDIT UNION	1	\$365,750.00	0.24% 0 \$0.00	NA 0 \$0.0	00

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ON Q FINANCIAL, INC										
ORNL FEDERAL CREDIT UNION 4 \$1.067.500.00 0.71% 0 \$0.00 NA 0 \$0.00 ORSTOWN BANK 1 \$213,750.00 0.14% 0 \$0.00 NA 0 \$0.00 PACIFIC MERCANTILE BANK 1 \$228,350.00 0.18% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$225,150.00 0.15% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARTNERS FEDERAL CREDIT UNION 1 \$201,912.57 0.13% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$201,912.57 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$223,830.00 0.15% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$228,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$496,850.00 0.17% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION PLAINS COMMERCE BANK 1 \$189,721.00 0.13% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE, INC 1 \$180,872.45 0.12% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC 1 \$180,872.45 0.12% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC 1 \$180,872.45 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$180,872.45 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$180,872.45 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$197,550.00 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$229,700.00 0.15% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$229,700.00 0.15% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$180,872.45 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$229,700.00 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$229,700.00 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$229,700.00 0.15% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$229,700.00 0.15% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$229,700.00 0.15% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$229,700.00 0.15% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$229,700.00 0.15% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$229,700.00 0.15% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$229,700.00 0.16% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$229,700.00 0.16% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$229,700.00 0.16% 0 \$0.00	ON Q FINANCIAL, INC	1	\$327,666.00	0.22%	0\$	0.00	NA	0	\$0.00	
ORRSTOWN BANK	OPES ADVISORS, INC	3	\$1,088,700.00	0.72%	0 \$	0.00	NA	0	\$0.00	
PACIFIC MERCANTILE BANK 1 \$278,350.00 0.18% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$225,150.00 0.15% 0 \$0.00 NA 0 \$0.00 BANKERS PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION 1 \$228,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FUNDING, A CALIFORNIA LIMITED LIJABILITY COMPANY PARTNERS FEDERAL CREDIT UNION 1 \$201,912.57 0.13% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$223,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$223,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE GOROPATION A CALIFORNIA CORPORATION 1 \$252,200.00 0.17% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE GROUP, INC PINNACLE MORTGAGE GROUP, INC PINNACLE MORTGAGE GROUP, INC A COLORADO 2 \$496,850.00 0.33% 0 \$0.00 NA 0 \$0.00 PLAINS COMMERCE BANK 1 \$189,721.00 0.13% 0 \$0.00 NA 0 \$0.00 PLAINS COMMERCE BANK 1 \$372,400.00 0.25% 0 \$0.00 NA 0 \$0.00 PLAINUM HOME MORTGAGE INC 1 \$180,872.45 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$180,872.45 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$180,872.45 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$179,550.00 0.14% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL ADVISORS 1 \$318,202.00 0.14% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL ADVISORS 1 \$223,725.01 0.19% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$290,700.00 0.19% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$290,700.00 0.19% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL ADVISORS 1 \$233,725.01 0.19% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$233,725.01 0.19% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$233,750.00 0.16% 0 \$0.00 NA 0 \$0.00 RADOLPH SAV	ORNL FEDERAL CREDIT UNION	4	\$1,067,500.00	0.71%	0\$	0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARTNERS FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PEOPLES NATIONAL BANK S228,000.00 PEOPLES NATIONAL BANK S228,000.00 PINNACLE CAPITAL MORTGAGE GROUP, INC PINNACLE MORTGAGE GROUP, INC PINNACLE MORTGAGE GROUP, INC PINNACLE MORTGAGE GROUP, INC PINNACLE MORTGAGE GROUP, INC PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PROVINCIAL BANK S318,22.00 PLAZA HOME MORTGAGE, INC PROVINCIAL BANK S318,202.00 PLAZA HOME MORTGAGE PROVINCIAL BANK S323,750.00 PULASKI BANK S318,202.00 PULASKI BANK S323,500.00 PULOSKI BANK PULOSKI BANK S323,500.00 PULOSKI BANK	ORRSTOWN BANK	1	\$213,750.00	0.14%	0\$	0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE BANKERS PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARTNERS FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PEOPLES NATIONAL BANK 1 \$228,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$221,912.57 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$228,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK 1 \$189,721.00 0.13% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PROVINCIAL BANK 1 \$290,700.00 0.17% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL ADVISORS 1 \$318,202.00 0.17% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$290,700.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$290,700.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$331,428.87 0.22% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$331,428.87 0.22% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$331,428.87 0.22% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$250,800.00 0.17% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$331,428.87 0.22% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$250,800.00 0.17% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$231,500.00 0.16% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$233,500.00 0.16% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$233,500.00 0.16% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$233,500.00 0.16% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$233,500.00 0.16% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$233,500.00 0.16% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$233,500.00 0.16% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$233,500.00 0.16% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$233,500.00 0.16% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$233,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$233,500.00 0.15% 0 \$0.00 NA 0 \$0.00	PACIFIC MERCANTILE BANK	1	\$278,350.00	0.18%	0 \$	0.00	NA	0	\$0.00	
LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA I \$228,000.00 0.15% 0 \$0.00 NA 0 \$0.00	MISSION HILLS MORTGAGE	1	\$225,150.00	0.15%	0 \$	0.00	NA	0	\$0.00	
UNION PAWTUCKET CREDIT UNION 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$231,830.00 0.15% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$228,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION PLAINS COMMERCE BANK 1 \$189,721.00 0.13% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC PRIMARY CAPITAL ADVISORS LC PROVINCIAL BANK 1 \$290,700.00 0.12% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$331,428.87 0.22% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$331,428.87 0.22% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$331,428.87 0.22% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$250,800.00 0.17% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$231,725.01 0.15% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$231,725.00 0.18% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$249,409.00 0.33% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE BANK 1 \$335,200.00 0.26% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$3395,200.00 0.26% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$323,250.00 0.15% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK	LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA	1	\$228,000.00	0.15%	0 \$	0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK		1	\$201,912.57	0.13%	0\$	0.00	NA	0	\$0.00	
PEOPLES STATE BANK	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PRIMARY CAPITAL ADVISORS CORPORATION PLAZA HOME MORTGAGE, INC PROVINCIAL BANK SOUND PSECU SUBJECT S	PEOPLES NATIONAL BANK	1	\$231,830.00	0.15%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE CORPORATION	PEOPLES STATE BANK	1	\$228,000.00	0.15%	0 \$	0.00	NA	0	\$0.00	
INC	MORTGAGE CORPORATION, A	9	\$2,591,600.00	1.72%	0 \$	0.00	NA	0	\$0.00	
INC., A COLORADO CORPORATION 2 \$496,850.00 0.33% 0\$0.00 NA 0\$0.00 CORPORATION PLAINS COMMERCE BANK 1 \$189,721.00 0.13% 0\$0.00 NA 0\$0.00 PLATINUM HOME MORTGAGE 1 \$372,400.00 0.25% 0\$0.00 NA 0\$0.00 PLATINUM MORTGAGE, INC 1 \$180,872.45 0.12% 0\$0.00 NA 0\$0.00 PLAZA HOME MORTGAGE, INC 1 \$179,550.00 0.12% 0\$0.00 NA 0\$0.00 PLAZA HOME MORTGAGE, INC 1 \$207,100.00 0.14% 0\$0.00 NA 0\$0.00 PRIMARY CAPITAL ADVISORS 1 \$318,202.00 0.21% 0\$0.00 NA 0\$0.00 PSECU 1 \$223,725.01 0.15% 0\$0.00 NA 0\$0.00 PULASKI BANK 1 \$331,428.87 0.22% 0\$0.00 NA 0\$0.00 PULASKI BANK 1 \$331,428.87 0.22% 0\$0.00 NA 0\$0.00 PURDUE FEDERAL CU 3 \$751,550.00 0.17% 0\$0.00 NA 0\$0.00 RANDOLPH SAVINGS BANK 1 \$264,100.00 0.18% 0\$0.00 NA 0\$0.00 NA 0\$0.00 REAL ESTATE MORTGAGE 2 \$490,409.00 0.33% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$490,409.00 0.36% 0\$0.00 NA 0\$0.00 NA 0\$0.00 RIVER VALLEY BANK 1 \$323,500.00 0.26% 0\$0.00 NA 0\$0.00 RIVER VALLEY BANK 1 \$223,250.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 RIVER VALLEY BANK 1 \$223,250.00 0.15% 0\$0.00 NA 0\$0.	PINNACLE MORTGAGE GROUP,	1	\$252,200.00	0.17%	0 \$	0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE 1 \$372,400.00 0.25% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC 1 \$180,872.45 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$179,550.00 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$207,100.00 0.14% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL ADVISORS 1 \$318,202.00 0.21% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$290,700.00 0.19% 0 \$0.00 NA 0 \$0.00 PSECU 1 \$223,725.01 0.15% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$331,428.87 0.22% 0 \$0.00 NA 0 \$0.00 PULASKI BANK GODFREY 1 \$250,800.00 0.17% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 3 \$751,550.00 0.5% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$264,100.00 0.18% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$490,409.00 0.33% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$490,409.00 0.33% 0 \$0.00 NA 0 \$0.00 RICHLAND STATE BANK 1 \$237,500.00 0.26% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$223,250.00 0.15% 0 \$0.00 NA 0 \$0.00	INC., A COLORADO	2	\$496,850.00	0.33%	0 \$	0.00	NA	0	\$0.00	
CORPORATION 1	PLAINS COMMERCE BANK	1	\$189,721.00	0.13%	0 \$	0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC 1 \$179,550.00 0.12% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$207,100.00 0.14% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$318,202.00 0.21% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$290,700.00 0.19% 0 \$0.00 NA 0 \$0.00 PSECU 1 \$223,725.01 0.15% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$331,428.87 0.22% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 3 \$751,550.00 0.5% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 3 \$751,550.00 0.5% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 2 \$490,409.00 0.33% 0 \$0.00 NA 0 \$0.00 NETWORK, INC. D/B/A 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 RICHLAND STATE BANK 1 \$395,200.00 0.26% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$223,250.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$372,400.00	0.25%	0 \$	0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE,INC 1 \$207,100.00 0.14% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$318,202.00 0.21% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$290,700.00 0.19% 0 \$0.00 NA 0 \$0.00 PSECU 1 \$223,725.01 0.15% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$331,428.87 0.22% 0 \$0.00 NA 0 \$0.00 PULASKI BANK GODFREY 1 \$250,800.00 0.17% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 3 \$751,550.00 0.5% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$264,100.00 0.18% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 2 \$490,409.00 0.33% 0 \$0.00 NA 0 \$0.00 NETWORK, INC. 2 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE 1 \$237,500.00 0.26% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$223,250.00 0.15% 0 \$0.00 NA 0 \$0.00	PLATINUM MORTGAGE, INC	1	\$180,872.45	0.12%	0 \$	0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS 1 \$318,202.00 0.21% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$290,700.00 0.19% 0 \$0.00 NA 0 \$0.00 PSECU 1 \$223,725.01 0.15% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$331,428.87 0.22% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$250,800.00 0.17% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 3 \$751,550.00 0.5% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$264,100.00 0.18% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$490,409.00 0.33% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 RICHLAND STATE BANK 1 \$395,200.00 0.26% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$223,250.00 0.15% 0 \$0.00 NA 0 \$0.00 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 RIVER VALLEY BANK 1 \$223,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$223,250.00 0.15% 0 \$0.00 NA 0 \$0.00	PLAZA HOME MORTGAGE, INC	1	\$179,550.00	0.12%	0\$	0.00	NA	0	\$0.00	
Dec	PLAZA HOME MORTGAGE,INC	1	\$207,100.00	0.14%	0\$	0.00	NA	0	\$0.00	
PSECU 1 \$223,725.01 0.15% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$331,428.87 0.22% 0 \$0.00 NA 0 \$0.00 PULASKI BANK GODFREY 1 \$250,800.00 0.17% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 3 \$751,550.00 0.5% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$264,100.00 0.18% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$490,409.00 0.33% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 RICHLAND STATE BANK 1 \$395,200.00 0.26% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$223,250.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$318,202.00	0.21%	0 \$	0.00	NA	0	\$0.00	
PSECU	PROVINCIAL BANK	1	\$290,700.00	0.19%	0\$	0.00	NA	0	\$0.00	
PULASKI BANK GODFREY 1 \$250,800.00 0.17% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 3 \$751,550.00 0.5% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$264,100.00 0.18% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$490,409.00 0.33% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 RICHLAND STATE BANK 1 \$395,200.00 0.26% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$223,250.00 0.15% 0 \$0.00 NA 0 \$0.00	PSECU	1	\$223,725.01	0.15%	0\$	0.00	NA	0	\$0.00	
PURDUE FEDERAL CU 3 \$751,550.00 0.5% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$264,100.00 0.18% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A NETWORK, INC. D/B/A RICHLAND STATE BANK 1 \$395,200.00 0.16% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$223,250.00 0.15% 0 \$0.00 NA 0 \$0.00	PULASKI BANK	1	\$331,428.87	0.22%	0\$	0.00	NA	0	\$0.00	
PURDUE FEDERAL CU 3 \$751,550.00 0.5% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$264,100.00 0.18% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$490,409.00 0.33% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RICHLAND STATE BANK 1 \$395,200.00 0.16% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$223,250.00 0.15% 0 \$0.00 NA 0 \$0.00	PULASKI BANK GODFREY	1	\$250,800.00					-		
RANDOLPH SAVINGS BANK 1 \$264,100.00 0.18% 0 \$0.00 NA 0 \$0.00		3	\$751,550.00	0.5%	0\$	0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC 2 \$490,409.00 0.33% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 RICHLAND STATE BANK 1 \$395,200.00 0.26% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$223,250.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$264,100.00	0.18%	0\$	0.00		\boldsymbol{T}		
REAL ESTATE MORTGAGE 1 \$237,500.00 0.16% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE 1 \$395,200.00 0.26% 0 \$0.00 NA 0 \$0.00 RICHLAND STATE BANK 1 \$395,200.00 0.26% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$223,250.00 0.15% 0 \$0.00 NA 0 \$0.00		2	·							
RIVER VALLEY BANK 1 \$223,250.00 0.15% 0 \$0.00 NA 0 \$0.00	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$237,500.00	0.16%	0 \$	0.00	NA	0	\$0.00	
	RICHLAND STATE BANK	1	\$395,200.00	0.26%	0\$	0.00	NA	0	\$0.00	
1 \$281,300.00 0.19% 0 \$0.00 NA 0 \$0.00	RIVER VALLEY BANK	1	\$223,250.00	0.15%	0 \$	0.00	NA	0	\$0.00	
		1	\$281,300.00	0.19%	0\$	0.00	NA	0	\$0.00	

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

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

\$239,400.00

0.16% 0 \$0.00

NA 0 \$0.00

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE

	LIMITED LIABILITY COMPANY	1	\$239,400.00	0.16% 0 \$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.14% 0 \$0.00	NA	0 \$0.00)
	WATERSTONE MORTGAGE CORPORATION	2	\$492,079.61	0.33% 0 \$0.00	NA	0 \$0.00)
	WESTCONSIN CREDIT UNION	2	\$377,150.00	0.25% 0 \$0.00	NA	0 \$0.00	
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$231,300.00	0.15% 0 \$0.00	NA	0 \$0.00)
	WESTERRA CREDIT UNION	1	\$261,250.00	0.17% 0 \$0.00	NA	0 \$0.00	,
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$361,000.00	0.24% 0 \$0.00	NA	0 \$0.00	,
	WESTSTAR PACIFIC MORTGAGE	1	\$243,000.00	0.16% 0 \$0.00	NA	0 \$0.00	į
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,595.95	0.15% 0 \$0.00	NA	0 \$0.00	,
	WINGS FINANCIAL CREDIT UNION	1	\$221,957.73	0.15% 0 \$0.00	NA	0 \$0.00	i
	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.17% 0 \$0.00	NA	0 \$0.00	1
	WORKERS' CREDIT UNION	1	\$246,000.00	0.16% 0 \$0.00	NA	0 \$0.00	,
	WR STARKEY MORTGAGE, L.L.P	1	\$212,200.59	0.14% 0 \$0.00	NA	0 \$0.00	,
	WR STARKEY MORTGAGE, LLP	2	\$588,471.00	0.39% 0 \$0.00	NA	0 \$0.00	,
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,450.00	0.12% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	1	\$302,656.15	0.11% 0 \$0.00	NA	0 \$0.00	,
Total		566	\$150,778,578.07	100% 0 \$0.00		0 \$0.00	
						┷	_
31417GHX7	3 RIVERS FEDERAL CU	1	\$297,933.87	0.27% 0 \$0.00		0 \$0.00	_
	ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.29% 0 \$0.00	NA	0 \$0.00	4
	ACADEMY MORTGAGE CORPORATION	11	\$3,132,629.00	2.82% 0 \$0.00	NA	0 \$0.00)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$246,501.32	0.22% 0 \$0.00	NA	0 \$0.00)
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$446,096.10	0.4% 0 \$0.00	NA	0 \$0.00	ł
	ALLIED MORTGAGE GROUP	1	\$193,300.00	0.17% 0 \$0.00	NA	0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	2	\$501,100.00	0.45% 0 \$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$203,935.53	0.18% 0 \$0.00	NA	0 \$0.00	,
	COMPANY, L.L.C					21	_

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,460.00	0.19%	0 \$0.00	NA 0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,200.00	0.22%	0 \$0.00	NA 0 \$0.00	
AMERICAN FEDERAL BANK	1	\$184,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
AMERICAN FINANCIAL	1	·				
RESOURCES, INC	1	\$266,950.00	0.24%	0 \$0.00	NA 0 \$0.00	
AMERICAN NATIONAL BANK	1	\$275,066.42	0.25%	0 \$0.00	NA 0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.24%	0 \$0.00	NA 0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$489,103.61	0.44%	0 \$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$417,572.00	0.38%	0 \$0.00	NA 0 \$0.00	
AMERIPRO FUNDING, INC	1	\$308,375.00	0.28%	0 \$0.00	NA 0 \$0.00	
ANCHORBANK, FSB	2	\$504,200.00	0.45%		1 1 1 1	
ARIZONA BANK AND TRUST	1	\$237,650.00	0.21%	0 \$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.35%	0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,362,591.17	1.23%	0 \$0.00	NA 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$468,350.00	0.42%	0 \$0.00	NA 0 \$0.00	
AUBURNBANK	2	\$608,750.00	0.55%	0 \$0.00	NA 0 \$0.00	
BANCFIRST	1	\$214,700.00	0.19%	0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	7	\$1,972,938.00	1.78%	0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	1	\$217,250.00	0.2%	0 \$0.00	NA 0 \$0.00	
BANK OF DEERFIELD	1	\$181,925.00	0.16%	0 \$0.00	NA 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,750.00	0.28%	0 \$0.00	NA 0 \$0.00	
BANKERS TRUST COMPANY	1	\$205,422.05	0.18%	0 \$0.00	NA 0 \$0.00	
BANNER BANK	1	\$213,750.00	0.19%	0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	3	\$959,305.00	0.86%	0 \$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$247,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
BAYCOAST BANK	1	\$294,285.34	0.26%	0 \$0.00	NA 0 \$0.00	
BELL STATE BANK & TRUST	3	\$693,500.00	0.62%	0 \$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	1	\$198,850.00	0.18%	0 \$0.00	NA 0 \$0.00	
BLUELEAF LENDING, LLC	1	\$332,000.00	0.3%	0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$998,902.38	0.9%	0 \$0.00	NA 0 \$0.00	
BOONE COUNTY NATIONAL BANK	1	\$185,250.00	0.17%	0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,350.00	0.9%	0 \$0.00	NA 0 \$0.00	

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CARDINAL COMMUNITY CREDIT UNION	1	\$251,815.00	0.23%	\$0.00	NA	0 \$0.00)
CASTLE & COOKE MORTGAGE, LLC	1	\$264,100.00	0.24%	\$0.00	NA	0 \$0.00)
CENTRAL ONE FCU	1	\$190,266.00	0.17%	\$0.00	NA	0 \$0.00)
CENTRAL STATE CREDIT UNION	1	\$211,587.83	0.19% (\$0.00		0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$240,887.00	0.22%	\$0.00	NA	0 \$0.00)
CHERRY CREEK MORTGAGE CO., INC	3	\$745,461.99	0.67%	\$0.00	NA	0 \$0.00)
CITIMORTGAGE	1	\$302,100.00	0.27%	\$0.00	NA	0 \$0.00)
CITIZENS BANK	1	\$189,000.00	0.17%	\$0.00	NA	0 \$0.00)
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$964,155.00	0.87%	\$0.00	NA	0 \$0.00)
COASTAL FEDERAL CREDIT UNION	3	\$759,472.65	0.68%	\$0.00	NA	0 \$0.00)
COBALT MORTGAGE	1	\$351,405.00	0.32%	\$0.00		0 \$0.00	_
COBALT MORTGAGE, INC	6	\$1,485,728.00	1.34%	\$0.00		0 \$0.00	+
COBALT MORTGAGE.XML	1	\$223,250.00	0.2%	1		0 \$0.00	1
COLUMBIA CREDIT UNION	1	\$275,500.00	0.25%	\$0.00	NA	0 \$0.00)
COMMUNITY FIRST CREDIT UNION	1	\$188,900.00	0.17%			0 \$0.00	
COMMUNITY STATE BANK	1	\$242,015.00	0.22%			0 \$0.00	_
COMMUNITYONE BANK, N.A	1	\$232,750.00	0.21%			0 \$0.00	1
CONCORD MORTGAGE GROUP	1	\$210,128.00	0.19%	\$0.00	NA	0 \$0.00)
CONNECTICUT RIVER BANK, NA	1	\$232,750.00	0.21%	\$0.00	NA	0 \$0.00)
CONVERSE COUNTY BANK	1	\$195,700.00	0.18%	\$0.00	NA	0 \$0.00)
COREPLUS FEDERAL CREDIT UNION	1	\$270,750.00	0.24%	\$0.00	NA	0 \$0.00)
CORNERSTONE HOME LENDING, INC	1	\$291,873.00	0.26%	\$0.00	NA	0 \$0.00)
CREDIT UNION OF AMERICA	1	\$300,950.00	0.27%	\$0.00	NA	0 \$0.00)
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$227,100.00	0.2%	\$0.00	NA	0 \$0.00)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,750.00	0.16%	\$0.00	NA	0 \$0.00)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,750.00	0.26%	\$0.00	NA	0 \$0.00)
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,200.00	0.18%	\$0.00	NA	0 \$0.00)
DEERE EMPLOYEES CREDIT UNION	1	\$351,500.00	0.32%	\$0.00	NA	0 \$0.00)
DELTA COMMUNITY CREDIT UNION	1	\$184,653.24	0.17%	\$0.00	NA	0 \$0.00)

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

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LI	LC						
C	RST MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$410,400.00	0.37%	0 \$0.00	NA 0 \$0	.00
	RST NATIONAL BANK OF ST OUIS	1	\$273,250.00	0.25%	0 \$0.00	NA 0 \$0	.00
	RST NORTHERN CREDIT NION	1	\$252,177.00	0.23%	0 \$0.00	NA 0 \$0	.00
FI	RST STATE BANK	1	\$246,657.84	0.22%	0 \$0.00	NA 0 \$0	.00
	RST UNITED BANK AND RUST COMPANY	3	\$636,371.00	0.57%	0 \$0.00	NA 0 \$0	.00
FI	RST WORLD MORTGAGE	1	\$332,500.00	0.3%	0 \$0.00	NA 0 \$0	.00
FI	RSTRUST BANK	1	\$175,600.00	0.16%	0 \$0.00	NA 0 \$0	.00
FI	LANAGAN STATE BANK	1	\$257,450.00	0.23%	0 \$0.00	NA 0 \$0	.00
	ORT COMUNITY CREDIT NION	1	\$285,000.00	0.26%	0 \$0.00	NA 0 \$0	.00
FU	ULTON BANK OF NEW JERSEY	1	\$255,000.00	0.23%	0 \$0.00	NA 0 \$0	.00
FU	ULTON BANK, N.A	5	\$1,317,602.00	1.19%	0 \$0.00	NA 0 \$0	.00
	ENERAL MILLS CREDIT NION	2	\$546,250.00	0.49%	0 \$0.00	NA 0 \$0	.00
\mathbf{G}^{1}	ENISYS CREDIT UNION	1	\$233,700.00	0.21%	0 \$0.00	NA 0 \$0	.00
G	MFS LLC	4	\$863,087.00	0.78%	0 \$0.00	NA 0 \$0	.00
\mathbf{G}	REAT MIDWEST BANK	1	\$182,400.00	0.16%	0 \$0.00	NA 0 \$0	.00
	REENLIGHT FINANCIAL ERVICES	2	\$615,600.00	0.55%	0 \$0.00	NA 0 \$0	.00
\mathbf{G}^{γ}	UARDIAN CREDIT UNION	1	\$195,900.00	0.18%	0 \$0.00	NA 0 \$0	.00
G	UILD MORTGAGE COMPANY	5	\$1,419,905.00	1.28%	0 \$0.00	NA 0 \$0	.00
C	UILD MORTGAGE OMPMANY, A CALIFORNIA ORPORATION	1	\$199,820.00	0.18%	0 \$0.00	NA 0 \$0	.00
H	ARBOR NATIONAL BANK	1	\$257,050.00	0.23%	0 \$0.00	NA 0 \$0	.00
H	EARTLAND CREDIT UNION	1	\$182,697.32	0.16%	0 \$0.00	NA 0 \$0	.00
	ERGET BANK, NATIONAL SSOCIATION	1	\$213,750.00	0.19%	0 \$0.00	NA 0 \$0	.00
	ICKORY POINT BANK & RUST	1	\$264,100.00	0.24%	0 \$0.00	NA 0 \$0	.00
H	ILLTOP NATIONAL BANK	1	\$223,155.00	0.2%	0 \$0.00	NA 0 \$0	.00
H	ONOLULU HOMELOANS, INC	1	\$582,000.00	0.52%	0 \$0.00	NA 0 \$0	.00
H	ORIZON BANK N A	1	\$239,400.00	0.22%	0 \$0.00	NA 0 \$0	.00
	BERIABANK MORTGAGE OMPANY	3	\$797,359.00	0.72%	0 \$0.00	NA 0 \$0	.00
	OAHO CENTRAL CREDIT NION	3	\$691,429.00	0.62%	0 \$0.00	NA 0 \$0	.00
IN	MORTGAGE.COM, INC	8	\$2,479,359.00	2.23%	0 \$0.00	NA 0 \$0	.00
IN	IDEPENDENCE STATE BANK	1	\$231,252.63	0.21%	0 \$0.00	NA 0 \$0	.00
IN	IVESTORS HOME MORTGAGE	1	\$369,550.00	0.33%	0 \$0.00	NA 0 \$0	.00
JE	EANNE D'ARC CREDIT UNION	1	\$208,550.00	0.19%	0 \$0.00	NA 0 \$0	.00

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JONAH BANK OF WYOMING, A STATE BANK	2	\$497,515.00	0.45% 0	\$0.00	NA	. 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$192,755.00	0.17% 0	\$0.00	NA	.0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.26% 0	\$0.00	NA	. 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$687,283.00	0.62% 0	\$0.00	NA	. 0	\$0.00
LANDMARK CREDIT UNION	2	\$409,301.00	0.37% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$313,500.00	0.28% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$387,000.00	0.35% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$723,518.00	0.65% 0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$299,202.00	0.27%	\$0.00	NA	. 0	\$0.00
LINCOLN SAVINGS BANK	2	\$399,550.71	0.36% 0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$179,193.00	0.16% 0	\$0.00		_	\$0.00
M/I FINANCIAL CORP	6	\$1,612,300.00	1.45% 0	\$0.00	NA	. 0	\$0.00
MAGNA BANK	1	\$191,900.00	0.17% 0	\$0.00	NA	. 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$328,204.93	0.3% 0	\$0.00	NA	. 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.2%	\$0.00	NA	.0	\$0.00
METCALF BANK	1	\$198,550.00	0.18% 0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$233,700.00	0.21% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$327,457.00	0.29% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$295,933.53	0.27% 0	\$0.00	NA	. 0	\$0.00
MORTGAGE CLEAR CORP	1	\$204,095.00	0.18% 0	\$0.00	NA	. 0	\$0.00
MORTGAGE CLEARING CORP	1	\$205,675.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$370,741.02	0.33% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$213,852.00	0.19% 0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$400,925.00	0.36% 0	\$0.00	NA	. 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$209,000.00	0.19% 0	\$0.00	NA	. 0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$1,001,300.00	0.9% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$316,800.00	0.29% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$328,100.00	0.3% 0	\$0.00	NA	.0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$361,105.46	0.33% 0				\$0.00
NORTHWESTERN MORTGAGE CO	1	\$308,655.00	0.28% 0	\$0.00	NA	. 0	\$0.00
NUMARK CREDIT UNION	1	\$177,500.00	0.16% 0	\$0.00	NA	. 0	\$0.00
OCEANFIRST BANK	1	\$377,852.00	0.34% 0	\$0.00	NA	.0	\$0.00
ON Q FINANCIAL, INC	1	\$384,750.00	0.35% 0	\$0.00	NA	.0	\$0.00
OPES ADVISORS, INC	1	\$199,500.00	0.18% 0	\$0.00	NA	. 0	\$0.00
	1	\$413,250.00	0.37% 0	\$0.00	NA	.0	\$0.00
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PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
PARKWAY BANK	1	\$251,649.94	0.23%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$224,200.00		\$0.00			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,161,026.00	1.95%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,800.00	0.23%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$571,300.00	0.51%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$266,000.00	0.24%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$703,000.00	0.63%	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$190,718.00	0.17%	\$0.00	NA	0	\$0.00
PSECU	1	\$300,603.00	0.27%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	3	\$696,400.00	0.63%	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$294,500.00	0.27%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,317,465.00	1.19%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,117.99	0.21%	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.17%	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$276,450.00	0.25%				\$0.00
RMK FINANCIAL CORP	1	\$370,500.00	0.33%	\$0.00	NA	0	\$0.00
ROCKVILLE BANK	1	\$185,250.00	0.17%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$830,300.00	0.75%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$603,250.00	0.54%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$924,542.85	0.83%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.16%	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$315,352.00	0.28%	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$331,360.00	0.3%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$413,250.00	0.37%	\$0.00	NA	0	\$0.00
	9	\$2,604,935.00	2.34%	\$0.00	NA	0	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC									
SIGNATURE BANK OF ARKANSAS	1	\$184,945.50	0.17%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$665,950.00	0.6%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A	1	\$394,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	1	\$310,850.00	0.28%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$493,810.00	0.44%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$358,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	2	\$541,028.00	0.49%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	9	\$2,795,755.00	2.52%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,060,696.72	2.75%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$592,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE INC	1	\$403,128.35	0.36%	0	\$0.00	NA	0	\$0.00	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$195,593.67	0.18%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$187,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$883,430.00	0.8%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$339,083.00	0.31%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF MERCERSB	1	\$204,752.24	0.18%	0	\$0.00	NA	0	\$0.00	
THE MCCUE MORTGAGE CO	1	\$395,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$268,929.00	0.24%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE SOURCE, INC	2	\$408,370.00	0.37%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$202,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$283,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$351,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$229,662.00	0.21%	0	\$0.00	NA	0	\$0.00	_
TRAVIS CREDIT UNION	1	\$213,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$591,603.00	0.53%	0	\$0.00	NA	0	\$0.00	

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

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ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00 NA	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	2	\$599,250.00	0.59% 0	\$0.00 NA	0	\$0.00	
AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.39% 0	\$0.00 NA	0	\$0.00	
AKT AMERICAN CAPIAL, INC	1	\$542,000.00	0.54% 0 5	\$0.00 NA	0	\$0.00	
AKT AMERICAN CAPITAL, INC	3	\$848,500.00	0.84% 0	\$0.00 NA	0	\$0.00	
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,750.00	0.23% 0	\$0.00 NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	4	\$904,000.00	0.89% 0	\$0.00 NA	0	\$0.00	
ANCHORBANK, FSB	1	\$180,000.00	0.18% 0 5	\$0.00 NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$477,425.00	0.47% 0	\$0.00 NA	0	\$0.00	
ATLANTIC COAST MORTG	1	\$213,185.47	0.21% 0		0	\$0.00	
AUBURNBANK	1	\$417,000.00	0.41% 0	\$0.00 NA	0	\$0.00	
BANK OF HAWAII	7	\$2,399,800.00	2.37% 0	\$0.00 NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,278,643.75	1.26% 0 5	\$0.00 NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$304,000.00	0.3% 0	\$0.00 NA	0	\$0.00	
BANKERS' BANK	1	\$220,400.00	0.22% 0	\$0.00 NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$465,150.00	0.46% 0	\$0.00 NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$356,182.95	0.35% 0	\$0.00 NA	0	\$0.00	
BROCKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,484.55	0.31% 0	\$0.00 NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,324,936.73	1.31% 0	\$0.00 NA	0	\$0.00	
BUSEY BANK	1	\$206,250.00	0.2% 0	\$0.00 NA	0	\$0.00	
CASHCALL, INC	4	\$1,099,700.00	1.09% 0	\$0.00 NA	0	\$0.00	
CENTRAL BANK	1	\$177,100.00	0.17% 0	\$0.00 NA	0	\$0.00	
CENTRAL ONE FCU	1	\$208,977.74	0.21% 0	\$0.00 NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$234,000.00	0.23% 0	\$0.00 NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.17% 0	\$0.00 NA	0	\$0.00	
CMG MORTGAGE INC	1	\$262,188.92	0.26% 0	\$0.00 NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,984,400.00	1.96% 0	\$0.00 NA	0	\$0.00	
COBALT MORTGAGE	1	\$263,000.00	0.26% 0	\$0.00 NA	0	\$0.00	
COBALT MORTGAGE, INC	3	\$571,100.00	0.56% 0	\$0.00 NA	0	\$0.00	
COMERICA BANK	2	\$625,000.00	0.62% 0	\$0.00 NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$272,000.00	0.27% 0	\$0.00 NA	0	\$0.00	
	1	\$277,500.00	0.27% 0	\$0.00 NA	0	\$0.00	

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EXCEL MORTGAGE SERVICES, INC	1	\$275,000.00	0.27%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	8	\$2,436,338.00	2.41%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,147,200.00	1.13%	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$465,598.38	0.46%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$849,074.44	0.84%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$193,500.00	0.19%	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,537,450.00	1.52%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$295,000.00	0.29%	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$178,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$833,875.00	0.82% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$724,526.00	0.72% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$243,750.00	0.24%	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$335,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$7,225,263.40	7.13% 0				\$0.00
FULTON BANK OF NEW JERSEY	2	\$678,000.00	0.67% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$183,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAG	1	\$407,398.96	0.4% 0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$1,107,000.00	1.09% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$245,000.00	0.24% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$866,700.00	0.86% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$532,500.00	0.53% 0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$192,702.84	0.19%				\$0.00
HONOLULU HOMELOANS, INC	1	\$600,000.00	0.59% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	2	\$514,525.57	0.51% 0			Н	\$0.00
milett of toblecom, in te	1	\$174,836.27	0.17% 0			-	\$0.00
	1	Ψ17 1,030.27	0.1770		1111	ľ	

INLAND HOME MORTGAGE COMPANY				
JONAH BANK OF WYOMING, A STATE BANK	2	\$444,000.00	0.44% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$341,484.89	0.34% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,161,250.00	2.13% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	3	\$938,000.00	0.93% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$645,300.00	0.64% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,072,500.00	1.06% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$593,085.43	0.59% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$184,936.41	0.18% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$483,929.27	0.48% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$266,250.00	0.26% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$363,750.00	0.36% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$604,000.00	0.6% 0 \$0.00	NA 0 \$0.00
ONLINE MORTGAGE GROUP, LLC	1	\$216,700.00	0.21% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$820,300.00	0.81% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$255,700.00	0.25% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$501,000.00	0.49% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$175,100.00	0.17% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$771,000.00	0.76% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	15	\$4,367,200.00	4.31% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$217,000.00	0.21% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$753,000.00	0.74% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,349,403.79	2.32% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,250.00	0.18%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE. INC	1	\$208,000.00	0.21% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	8	\$2,133,950.00	2.11% 0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,438.72	0.18%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$1,843,300.00	1.82% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$807,500.00	0.8% 0	\$0.00			\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$194,200.00	0.19% 0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,930.00	0.27% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$480,000.00	0.47% 0	\$0.00	NA	0	\$0.00
RAMSEY NATIONAL BANK	1	\$291,000.00	0.29% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$584,100.00	0.58%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,609.86	2.63% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,402.50	0.24% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	2	\$813,000.00	0.8% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,100,522.92	3.06% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$600,414.06	0.59% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$292,500.00	0.29% 0	\$0.00	NA	0	\$0.00

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SEATTLE MORTGAGE COMPANY							
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,000.00					
SHEA MORTGAGE INC	1	\$361,694.00	0.36%	0 \$0.00	NA	0 \$0.00	,[
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 \$0.00	,
SOVEREIGN BANK, N.A	5	\$1,477,323.58	1.46%	0 \$0.00	NA	0 \$0.00)
STANDARD PACIFIC MORTGAGE, INC	1	\$454,777.00					
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$198,500.00				0 \$0.00	
STEARNS LENDING INC	6	\$2,040,617.00	2.01%	0 \$0.00	NA	0 \$0.00	<u></u>
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,150,946.91					
SUMMIT FUNDING, INC	2	\$463,711.84	0.46%	0 \$0.00	NA	0 \$0.00	<u> </u>
SWBC MORTGAGE CORPORATION	1	\$233,532.00	0.23%	0 \$0.00	NA		
T. J. FINANCIAL, INC	5	\$2,050,500.00	2.02%	0 \$0.00	NA	0 \$0.00	<u> </u>
TECHNOLOGY CREDIT UNION	1	\$299,527.87				1 1	_
THE ARLINGTON BANK	1	\$198,457.20				1 1	_
THE MORTGAGE SOURCE, INC	1	\$286,500.00				1 1	T
UNITED WHOLESALE MORTGAGE	25	\$6,947,421.00					
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,577.56	0.25%	0 \$0.00	NA	0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$950,250.00	0.94%	0 \$0.00	NA	0 \$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$325,758.62	0.32%	0 \$0.00	NA	0 \$0.00	,
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$509,750.00			NA	0 \$0.00	
WESTSTAR MORTGAGE, INC	1	\$236,250.00	0.23%	0 \$0.00	NA	0 \$0.00	Ĺ
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,250.00	0.93%	0\$0.00	NA	0 \$0.00	
WR STARKEY MORTGAGE, LLP	1	\$378,750.00					-
	348	\$101,299,048.06	100%	0 \$0.00	!	0 \$0.00	1
				\prod			
EMI EQUITY MORTGAGE	1	\$167,923.31	1.89%	0 \$0.00	NA	0 \$0.00)
	SEATTLE MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOVEREIGN BANK, N.A STANDARD PACIFIC MORTGAGE, INC STATE EMPLOYEES CREDIT UNION OF MD INC STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TECHNOLOGY CREDIT UNION THE ARLINGTON BANK THE MORTGAGE SOURCE, INC UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE, INC WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE, INC WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRSTSTAR MORTGAGE, INC WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP	SEATTLE MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOVEREIGN BANK, N.A STANDARD PACIFIC MORTGAGE, INC STATE EMPLOYEES CREDIT UNION OF MD INC STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TECHNOLOGY CREDIT UNION THE ARLINGTON BANK THE MORTGAGE SOURCE, INC UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION UNI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION UNI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASTARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP UNI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP UN WR STARKEY MORTGAGE, LLP	SEATTLE MORTGAGE	SEATTLE MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A 1 \$290,000.00 0.29% UTAH CORPORATION SHEA MORTGAGE INC 1 \$361,694.00 0.36% SIERRA PACIFIC MORTGAGE 11 \$3,577,881.66 3.53% SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOVEREIGN BANK, N.A 5 \$1,477,323.58 1.46% STANDARD PACIFIC 4545,777.00 0.45% CORPORATION SOVEREIGN BANK, N.A 5 \$1,477,323.58 1.46% STANDARD PACIFIC 1 \$454,777.00 0.45% CORPORATION STEARNS LENDING INC 1 \$198,500.00 0.2% STEARNS LENDING INC 5 \$2,040,617.00 2.01% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC 2 \$463,711.84 0.46% SWBC MORTGAGE 1 \$233,532.00 0.23% CORPORATION 1 \$299,527.87 0.3% THE ARLINGTON BANK 1 \$198,457.20 0.2% THE MORTGAGE SOURCE, INC 1 \$286,500.00 0.28% UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$256,577.56 0.25% UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$256,577.56 0.25% UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$250,750.00 0.94% UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$256,577.56 0.25% UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$250,750.00 0.94% UNIVERSITY OF WISCONSIN 1	SEATTLE MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$290,000.00 0.29% 0 \$0.00 UTAH CORPORATION SHEA MORTGAGE INC 1 \$361,694.00 0.36% 0 \$0.00 SIERRA PACIFIC MORTGAGE 11 \$3,577,881.66 3.53% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOVEREIGN BANK, N.A 5 \$1,477,323.58 1.46% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC S454,777.00 0.45% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC STATE EMPLOYEES CREDIT UNION OF MD INC STEARNS LENDING INC S198,500.00 0.2% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC S463,711.84 0.46% 0 \$0.00 SWBC MORTGAGE S233,532.00 0.23% 0 \$0.00 TECHNOLOGY CREDIT UNION \$299,527.87 0.3% 0 \$0.00 TECHNOLOGY CREDIT UNION \$299,527.87 0.3% 0 \$0.00 TECHNOLOGY CREDIT UNION \$299,527.87 0.3% 0 \$0.00 THE MORTGAGE 25 \$6,947,421.00 6.86% 0 \$0.00 SUNVERSITY OF WISCONSIN CREDIT UNION \$256,577.56 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN \$256,577.56	SEATTLE MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A	SEATTLE MORTGAGE

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	FIRST BANK PUERTO RICO	3	\$638,977.45	7.21%	0 \$0.00	NA	0	\$0.00)
	HISPANIA FINANCIAL SERVICES CORP	1	\$290,630.99	3.28%	0 \$0.00	NA	0	\$0.00)
	ORIENTAL BANK	14	\$3,627,581.22	40.93%	0.80.00	NA	0	\$0.00	
	ORIENTAL BANK & TRUST	2	\$363,611.44		0 \$0.00		_	\$0.00	_
	SCOTIABANK DE PUERTO RICO	1	\$214,370.00	2.42%			_	\$0.00	-
	SCOTIABANK OF PUERTO RICO	14	\$3,234,792.49		0 \$0.00		_	\$0.00	-
	VIG MORTGAGE CORP	1	\$324,688.29	3.67%				\$0.00	
Total	VIO MORTONOL COR	37	\$8,862,575.19		0 \$0.00		_	\$0.00	_
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31417GJ23	ACCESS NATIONAL MORTGAGE	3	\$210,370.00	6.46%	0 \$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	\$388,420.00	11.92%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$474,350.00	14.56%	0 \$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,300.00	2.34%	0 \$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$38,250.00	1.17%	0 \$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$367,762.00	11.29%	0 \$0.00	NA	0	\$0.00	Í
	BOKF, NA DBA BANK OF TEXAS	3	\$156,000.00	4.79%	0 \$0.00	NA	0	\$0.00	ľ
	CMC FUNDING, INC	1	\$72,000.00	2.21%	0 \$0.00	NA	0	\$0.00	1
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,054.01	1.44%	0 \$0.00	NA	0	\$0.00	r
	CONSUMERS CREDIT UNION	1	\$75,600.00	2.32%	0 \$0.00	NA	0	\$0.00	ı
	DAS ACQUISITION COMPANY LLC	1	\$66,166.67	2.03%	0 \$0.00	NA	0	\$0.00	ŕ
	DIRECTORS FINANCIAL GROUP	1	\$38,950.93	1.2%	0 \$0.00	NA	0	\$0.00	,
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,352.48	3.79%	0 \$0.00	NA	0	\$0.00	1
	FIRST BANK	1	\$57,150.00	1.75%	0 \$0.00	NA	0	\$0.00	(
	FIRST NATIONAL BANK OF OMAHA	5	\$327,267.33	10.05%	0 \$0.00	NA	0	\$0.00	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$194,750.00	5.98%	0 \$0.00	NA	0	\$0.00	l
	GUARANTY BANK	1	\$66,911.77	2.05%	0 \$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	5	\$362,700.00	11.13%	0 \$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$66,250.00	2.03%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,700.00	1.49%	0 \$0.00	NA	0	\$0.00	
Total		53	\$3,257,305.19	$1\overline{00\%}$	0 \$0.00		0	\$0.00	
								<u> </u>	_
31417GJ31	CASHCALL, INC	2	\$407,000.00	15.55%	0 \$0.00	NA	0	\$0.00	

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	6.82% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$195,000.00	7.45% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$197,000.00	7.53% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$208,700.00	7.97% 0 \$0.00	NA 0 \$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$176,000.00	6.72% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A	1	\$178,000.00	6.8% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,800.00	7.25% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,062.55	6.92% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$161,500.00	6.17% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,500.00	5.75% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$204,812.57	7.82% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	7.25% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,617,875.12	100% 0 \$0.00	0 \$0.00
214176140	AEA EEDEDAL CREDIT UNION	1	¢141 400 00	1 200 0 00	NIA (0,000,000
31417GJ49	AEA FEDERAL CREDIT UNION	1	\$141,400.00	1.3% 0 \$0.00	NA 0 \$0.00
31417GJ49	ALPENA ALCONA AREA C. U	1 1	\$82,400.00	0.76% 0 \$0.00	NA 0 \$0.00
31417GJ49	ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO AMERICAN FINANCIAL	1 1 1			
31417GJ49	ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO	1 1 1 1	\$82,400.00 \$113,800.00	0.76% 0 \$0.00 1.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31417GJ49	ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO	1 1 1 1 1	\$82,400.00 \$113,800.00 \$182,202.00	0.76% 0 \$0.00 1.05% 0 \$0.00 1.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417GJ49	ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIS BANK, A	- 1	\$82,400.00 \$113,800.00 \$182,202.00 \$166,857.54	0.76% 0 \$0.00 1.05% 0 \$0.00 1.68% 0 \$0.00 1.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417GJ49	ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIS BANK, A CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	- 1	\$82,400.00 \$113,800.00 \$182,202.00 \$166,857.54 \$163,759.59	0.76% 0 \$0.00 1.05% 0 \$0.00 1.68% 0 \$0.00 1.54% 0 \$0.00 1.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417GJ49	ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIS BANK, A CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED BANK NATIONAL	- 1	\$82,400.00 \$113,800.00 \$182,202.00 \$166,857.54 \$163,759.59 \$253,584.00	0.76% 0 \$0.00 1.05% 0 \$0.00 1.68% 0 \$0.00 1.54% 0 \$0.00 1.51% 0 \$0.00 2.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417GJ49	ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIS BANK, A CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED BANK NATIONAL ASSOCIATION	- 1	\$82,400.00 \$113,800.00 \$182,202.00 \$166,857.54 \$163,759.59 \$253,584.00 \$190,000.00	0.76% 0 \$0.00 1.05% 0 \$0.00 1.68% 0 \$0.00 1.54% 0 \$0.00 1.51% 0 \$0.00 2.34% 0 \$0.00 1.75% 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
31417GJ49	ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIS BANK, A CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE CASCADES BROKER SOLUTIONS INC. DBA	- 1	\$82,400.00 \$113,800.00 \$182,202.00 \$166,857.54 \$163,759.59 \$253,584.00 \$190,000.00 \$136,715.59	0.76% 0 \$0.00 1.05% 0 \$0.00 1.68% 0 \$0.00 1.54% 0 \$0.00 1.51% 0 \$0.00 2.34% 0 \$0.00 1.75% 0 \$0.00 1.26% 0 \$0.00	NA 0 \$0.00
31417GJ49	ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIS BANK, A CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE CASCADES BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES,	- 1	\$82,400.00 \$113,800.00 \$182,202.00 \$166,857.54 \$163,759.59 \$253,584.00 \$190,000.00 \$136,715.59 \$213,600.00	0.76% 0 \$0.00 1.05% 0 \$0.00 1.68% 0 \$0.00 1.54% 0 \$0.00 1.51% 0 \$0.00 2.34% 0 \$0.00 1.75% 0 \$0.00 1.26% 0 \$0.00 1.97% 0 \$0.00	NA 0 \$0.00

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COLONIAL SAVINGS, F.A	1	\$48,673.51	0.45%	\$0.00	NA	0 \$0.	00
CONTINENTAL HOME LOANS INC	5 1	\$359,900.00	3.32%	\$0.00	NA	0 \$0.	00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	E, 1	\$197,000.00	1.82%	\$0.00	NA	0 \$0.	00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,113.89	0.7%	\$0.00	NA	0 \$0.	00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$735,353.27	6.78%	\$0.00	NA	0 \$0.	00
DRAPER & KRAMER MTG CO DBA 1ST ADVANTAGE MORTGAGE	ORP 1	\$184,300.00	1.7%	\$0.00	NA	0 \$0.	00
DUPAGE CREDIT UNION	1	\$258,100.00	2.38%	\$0.00	NA	0 \$0.	00
ENVOY MORTGAGE, LTD	2	\$310,986.71	2.87%	\$0.00	NA	0 \$0.	00
EXCEL MORTGAGE SERVICING, INC	1	\$161,000.00	1.49%	\$0.00	NA	0 \$0.	00
FIRST BANK RICHMOND, N.A	1	\$61,000.00	0.56%	\$0.00	NA	0 \$0.	00
FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA		\$143,600.00	1.32%	\$0.00	NA	0 \$0.	00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,500.00	0.86%	\$0.00	NA	0 \$0.	00
GATEWAY MORTGAGE CORPORATION	2	\$253,000.00	2.33%	\$0.00	NA	0 \$0.	00
GRAND BANK	1	\$130,400.00	1.2%	\$0.00	NA	0 \$0.	00
GREAT LAKES CREDIT UNIO	N 1	\$99,270.16	0.92%	\$0.00	NA	0 \$0.	00
GREENLIGHT FINANCIAL SERVICES	1	\$274,000.00	2.53%	\$0.00	NA	0 \$0.	00
GTE FEDERAL CREDIT UNION	N 2	\$441,000.00	4.07%	\$0.00	NA	0 \$0.	00
HSBC BANK USA, N.A	3	\$832,708.00	7.68%	\$0.00	NA	0 \$0.	00
ICON CREDIT UNION	1	\$101,500.00	0.94%	\$0.00	NA	0 \$0.	00
INDEPENDENT BANK	1	\$80,100.00	0.74%	\$0.00	NA	0 \$0.	00
MID AMERICA MORTGAGE	1	\$200,042.24	1.85%	\$0.00	NA	0 \$0.	00
MORTGAGE CENTER, LLC	2	\$200,800.00	1.85%	\$0.00	NA	0 \$0.	00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,800.00	2.46%	\$0.00	NA	0 \$0.	00
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION	A 1	\$287,000.00	2.65%	\$0.00	NA	0 \$0.	00
RBS CITIZENS, NA	2	\$150,532.01	1.39%	\$0.00	NA	0 \$0.	00
ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	1.57%	\$0.00	NA	0 \$0.	00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.73%	\$0.00	NA	0 \$0.	00
SEVERN SAVINGS BANK	1	\$215,230.00	1.99%	\$0.00	NA	0 \$0.	00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$305,750.00				0 \$0.	

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

AMEGY MORTGAGE COMPANY, L.L.C	1	\$192,300.00	0.65%	0 \$0.0	0 NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,609,070.40	5.44%	0 \$0.0	0 NA	.0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$379,857.06	1.28%	0 \$0.0	0 NA	. 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$352,000.00	1.19%	0 \$0.0	0 NA	. 0	\$0.00	
AMERICASH	1	\$386,900.00	1.31%	0 \$0.0	0 NA	0	\$0.00	
ANCHORBANK, FSB	2	\$232,500.00	0.79%	0 \$0.0	0 NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$924,600.00	3.12%	0 \$0.0	0 NA	. 0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$297,200.00	1%	0 \$0.0	0 NA	0.	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,180.01	0.89%	0 \$0.0	0 NA	. 0	\$0.00	
AURORA FINANCIAL GROUP, INC	2	\$354,600.00	1.2%	0 \$0.0	0 NA	. 0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$174,119.48	0.59%	0 \$0.0	0 NA	. 0	\$0.00	
BANK OF HAWAII	1	\$280,700.00	0.95%	0 \$0.0	0 NA	0.	\$0.00	
BANNER BANK	1	\$199,000.00	0.67%	0 \$0.0	0 NA	0.	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$323,650.91	1.09%	0 \$0.0	0 NA	. 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,200.00	1.09%	0 \$0.0	0 NA	. 0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$239,500.00	0.81%	0 \$0.0	0 NA	0.	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,325.00	0.26%	0 \$0.0	0 NA	. 0	\$0.00	
CASHCALL, INC	2	\$535,900.00	1.81%	0 \$0.0	0 NA	0.	\$0.00	
CBCFCU	1	\$316,500.00	1.07%	0 \$0.0	0 NA	0.	\$0.00	
CENTRAL PACIFIC BANK	1	\$192,000.00	0.65%	_		_	\$0.00	
CENTRUE BANK	1	\$113,650.00	0.38%	0 \$0.0	0 NA	0.	\$0.00	
CENTURY LENDING COMPANY	2	\$433,680.05	1.47%	0 \$0.0	0 NA	.03	\$0.00	
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$457,000.00	1.54%	0 \$0.0	0 NA	. 0 :	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,250.00	0.76%	0 \$0.0	0 NA	. 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,107.64	0.36%	0 \$0.0	0 NA	. 0	\$0.00	_
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,102,688.23	7.11%	0 \$0.0	0 NA	. 0	\$0.00	
DUPAGE CREDIT UNION	1	\$133,440.00	0.45%	0 \$0.0	0 NA	0	\$0.00	
ELGA CREDIT UNION	1	\$137,750.00	0.47%	0 \$0.0	0 NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$180,756.00	0.61%	0 \$0.0	0 NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$376,796.47	1.27%	0 \$0.0		_	\$0.00	
	3	\$829,400.00	2.8%	0 \$0.0	0 NA	0	\$0.00	

FARMERS BANK & TRUST, NA, A CORPORATION								
FEDCHOICE FEDERAL CREDIT UNION	1	\$372,438.21	1.26%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$446,842.95	1.51%	0 \$0.00	NA	O	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,100.00	0.78%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	1	\$105,800.00	0.36%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,985.00	0.3%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$250,272.60	0.85%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,650.00	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,900.00	0.45%	0 \$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$122,950.00	0.42%	0 \$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$279,350.00	0.94%	0 \$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$124,456.34	0.42%	0 \$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$147,500.00		0 \$0.00		f	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$647,072.48		0 \$0.00			\$0.00	
GREENLIGHT FINANCIAL SERVICES	3	\$772,900.00	2.61%	0 \$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.86%	0 \$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	0 \$0.00	NA	0	\$0.00	
LAKE STATE CREDIT UNION	1	\$145,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.66%	0 \$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE	1	\$152,832.99	0.52%	0 \$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	1	\$298,750.00	1.01%	0 \$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$86,088.00	0.29%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,199.01	0.41%	0 \$0.00	NA	0	\$0.00	
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$318,675.00	1.08%	0 \$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$323,000.00	1.09%	0 \$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,029.86	0.81%	0 \$0.00			\$0.00	
MIDWEST HERITAGE BANK	1	\$163,600.00	0.55%	0 \$0.00	NA	0	\$0.00	

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	MIDWEST LOAN SERVICES	1	\$276,107.65	0.93%	0 \$0.00	NA 0 \$0.00	
	MONSON SAVINGS BANK	1	\$160,344.01	0.54%			
	NATIONSTARMORTGAGE	1	\$166,724.58	0.56%			
	NORTHWESTERN MORTGAGE	1					
	СО	1	\$78,225.00	0.26%	0 \$0.00	NA 0 \$0.00	
	PARAMOUNT EQUITY	1	\$222.500.00	1.12%	0 40 00	NA 0 \$0 00	
	MORTGAGE, LLC	1	\$332,500.00	1.12%	0 \$0.00	NA 0 \$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$220,916.76	0.75%	0 \$0.00	NA 0 \$0.00	
	POSTAL CREDIT UNION	1	\$176,850.00	0.6%	0 \$0.00	NA 0 \$0.00	
	PRIMELENDING, A	3	\$615,720.62	2.08%		NA 0 \$0.00	
	PLAINSCAPITAL COMPANY	3	Φ013,720.02	2.00 //	υ ψυ.υι	πΑυφυ.σο	
	REDSTONE FEDERAL CREDIT	1	\$131,465.28	0.44%	0 \$0.00	NA 0 \$0.00	
	UNION	_	·				
	RIVERLAND CREDIT UNION	1	\$152,464.89	0.52%	0 \$0.00	NA 0 \$0.00	
	ROGUE FEDERAL CREDIT	3	\$473,900.00	1.6%	0 \$0.00	NA 0 \$0.00	
	UNION		,				
	SAFE CREDIT UNION, A	1	\$205,364.68	0.69%	0 \$0.00	NA 0 \$0.00	
	CALIFORNIA CA EE CREDIT UNION A						_
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$375,269.89	1.27%	0 \$0.00	NA 0 \$0.00	
	SALAL CREDIT UNION	1	\$203,792.59	0.69%	0 \$0 00	NA 0 \$0.00	_
	SILVER STATE SCHOOLS	1					
	MORTGAGE COMPANY	1	\$299,054.36	1.01%	0 \$0.00	NA 0 \$0.00	
	SOVEREIGN BANK, N.A	4	\$866,074.53	2.93%	0 \$0.00	NA 0 \$0.00	
	STATE EMPLOYEES CREDIT		·				_
	UNION OF MD INC	2	\$754,500.00	2.55%	0 \$0.00	NA 0 \$0.00	
	STATE SAVINGS BANK	1	\$123,200.00	0.42%	0 \$0.00	NA 0 \$0.00	
	STERLING SAVINGS BANK, A						
	WASHINGTON CORPORATION,	1	\$161,395.27	0.55%	0 \$0.00	NA 0 \$0.00	
	DBA STERLING BANK						
	SUNCOAST SCHOOLS FEDERAL	9	\$1,444,069.00	4.88%	0 \$0.00	NA 0 \$0.00	
	CREDIT UNION		, , , ,		· ·		
	THE PARK BANK	1	\$122,000.00	0.41%	0 \$0.00	NA 0 \$0.00	
	TOPLINE FEDERAL CREDIT	1	\$237,325.00	0.8%	0 \$0.00	NA 0 \$0.00	
	UNION		7 - 2 1 , 2 - 2 1 3 3		+		
	TOWER FEDERAL CREDIT	2	\$406,200.00	1.37%	0 \$0.00	NA 0 \$0.00	
	UNION		·				
<u> </u>	UNITED BANK &TRUST	1	\$126,500.00	0.43%	<u>U \$U.U(</u>	NA 0 \$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0 \$0.00	NA 0 \$0.00	
						+ +	_
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,200.00	0.38%	0 \$0.00	NA 0 \$0.00	
	WASHINGTON STATE				+	+ +	
	EMPLOYEES CREDIT UNION	1	\$193,750.00	0.65%	0 \$0.00	NA 0 \$0.00	
	WEBSTER BANK, N.A	1	\$108,000.00	0.36%	0 \$0 00	NA 0 \$0.00	_
	WESTCONSIN CREDIT UNION	1	\$216,200.00	0.73%	_		_
	TEST CONTROL CREEDING CONTROL	1	\$125,403.37	0.42%		1 11 1	
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	WHOLESALE CAPITAL CORPORATION				
	WINGS FINANCIAL CREDIT UNION	2	\$246,800.00	0.83% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$183,500.00	0.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$165,000.00	0.57% 0 \$0.00	NA 0 \$0.00
Total		157	\$29,592,031.17	100% 0 \$0.00	0 \$0.00
31417GJ72	AMERICAN INTERNET MORTGAGE, INC	1	\$295,000.00	16.52% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$704,100.00	39.43% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,425.00	6.63% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	2	\$348,300.00	19.5% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$319,872.07	17.92% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,785,697.07	100% 0 \$0.00	0 \$0.00
31417GJ80	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$221,778.89	3.73% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$168,400.00	2.83% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$64,370.00	1.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,000.00	3.77% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$91,150.00	1.53% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00	4.69% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,000.00	4.71% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,375.00	4.26% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1	\$149,596.74	2.51% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$326,400.00	5.49% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,415.00	7.35% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$276,000.00	4.64% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$243,500.00	4.09% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$263,810.00	4.43% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	2	\$339,900.00	5.71% 0 \$0.00	NA 0 \$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$91,200.00	1.53% 0 \$0.00	NA 0 \$0.00
		1	\$138,500.00	2.33% 0 \$0.00	NA 0 \$0.00

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	GREENLIGHT FINANCIAL SERVICES				
	GTE FEDERAL CREDIT UNION	1	\$149,300.00	2.51% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,300.00	3.91% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$132,500.00	2.23% 0 \$0.00	NA 0 \$0.00
	MOHAVE STATE BANK	1	\$89,019.56	1.5% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORPORATION	1	\$170,200.00	2.86% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$196,320.26	3.3% 0 \$0.00	NA 0 \$0.00
	R P FUNDING, INC	1	\$144,157.38	2.42% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$189,775.00	3.19% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,570.78	1.27% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,815.00	2.12% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$176,100.00	2.96% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$243,100.00	4.09% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,948,553.61	100% 0 \$0.00	0 \$0.00
31417GJ98	360 MORTGAGE GROUP, LLC	2	\$313,200.00	7.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,400.00	3.99% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$413,800.00	10.03% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$158,500.00	3.84% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1	\$186,600.00	4.52% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,200.00	2.38% 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$423,700.00	10.27% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$156,500.00	3.8% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,600.00	16.65% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$305,000.00	7.4% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,900.00	6.86% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,800.00	9.74% 0 \$0.00	NA 0 \$0.00

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	PROFICIO MORTGAGE VENTURES LLC	2	\$459,243.70	11.14%	0 \$0.00	NA	0 \$0.00
	R P FUNDING, INC	1	\$73,400.00	1.79%	0\$0.00	NA	0.00
Total		21	\$4,123,843.70	100%	0 \$0.00		\$0.00
31417GJA5	1ST CONSTITUTION	1	\$151,000.00	0.15%	0 \$0.00	NA	0.00
	360 MORTGAGE GROUP, LLC	1	\$167,500.00	0.17%	0 \$0.00	NA	0\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,825.00				0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15%	0 \$0.00	NA	0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$304,400.00		0 \$0.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$162,400.00	0.16%	0 \$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,778.17	0.16%	0\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,800.00	0.16%	0\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$160,550.00	0.16%	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,000.00	0.33%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,100.00	0.16%	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,700.00	0.17%	0 \$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$496,875.00	0.5%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,400.00				\$0.00
	AMERIPRO FUNDING, INC	2	\$332,688.00				0.00
	ANCHORBANK, FSB	2	\$307,500.00	0.31%	0 \$0.00	NA	0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,450.00	0.15%	0 \$0.00	NA	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$156,000.00	0.16%	0 \$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$327,470.00	0.33%	0 \$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$1,441,682.00	1.44% (0 \$0.00	NA	0\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$323,497.00	0.32%	\$0.00	NA	\$0.00

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BANCORPSOUTH BANK	6	\$967,254.00	0.96% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$158,765.41	0.16% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$162,660.01	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$324,500.00	0.32% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BMO HARRIS BANK NA	2	\$327,860.00	0.33% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$665,430.54	0.66% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,175.28	0.15% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,161,979.16	1.16% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$154,400.00	0.15% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$160,750.00	0.16% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	14	\$2,207,700.00	2.2% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$312,800.00	0.31% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$346,900.00	0.35% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$478,400.00	0.48% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$156,600.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$334,289.76	0.33% 0 \$0.00	NA 0 \$0.00
CHEAHA BANK, A CORPORATION	1	\$165,755.45	0.17% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$155,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$829,746.00	0.83% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$340,150.00	0.34% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK,TYLER,TX	1	\$173,375.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA	1	\$164,300.00	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,791,887.00	1.79% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$173,850.00	0.17% 0 \$0.00	NA 0 \$0.00
CITYWORTH MORTGAGE, LLC	1	\$155,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	8	\$1,323,500.00	1.32% 0 \$0.00	NA 0 \$0.00

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CMG MORTGAGE, INC. DBA CMG FINANCIA							
COASTHILLS FEDERAL CREDIT UNION	1	\$158,100.00	0.16%	\$0.00	NA	0 \$0.0	0
COBALT MORTGAGE, INC	5	\$801,825.00	0.8%	\$0.00	NA	0 \$0.0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$321,031.78	0.32%	\$0.00	NA	0 \$0.0	0
COLONIAL SAVINGS, F.A	1	\$160,200.00	0.16%	\$0.00	NA	0 \$0.0	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,940.00	0.17%			0 \$0.0	
COMMUNITY FIRST CREDIT UNION OF FL	2	\$333,160.00	0.33%	\$0.00	NA	0\$0.0	0
COMMUNITYONE BANK, N.A	1	\$159,035.00	0.16%	\$0.00	NA	0.0	0
CORNERSTONE MORTGAGE, INC	2	\$336,150.00	0.34%	\$0.00	NA	0 \$0.0	0
CORTRUST MORTGAGE, INC	1	\$150,300.00	0.15%	\$0.00	NA	0.0	0
COUNTY BANK	1	\$174,325.00	0.17%	\$0.00	NA	0.0	0
CREDIT UNION OF COLORADO	1	\$165,600.00	0.17%	\$0.00	NA	0 \$0.0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,750.00	0.17%	\$0.00	NA	0 \$0.0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.0	0
CU MORTGAGE DIRECT	1	\$174,600.00	0.17%	\$0.00	NA	0 \$0.0	0
CU MORTGAGE DIRECT, LLC	1	\$152,500.00	0.15%	\$0.00	NA	0 \$0.0	0
DALLAS WHOLESALE	1	\$166,500.00	0.17%	\$0.00	NA	0.0	0
DAY AIR CREDIT UNION INC	1	\$168,800.00	0.17%	\$0.00	NA	0.0\$	0
DENVER MORTGAGE COMPANY	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.0	0
DHA FINANCIAL INC	1	\$164,700.00	0.16%	\$0.00	NA	0.0	0
DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.17%	\$0.00	NA	0\$0.0	0
DIAMOND CREDIT UNION	1	\$157,936.77	0.16%	\$0.00	NA	0.0	0
ENG LENDING	1	\$163,300.00	0.16%	\$0.00	NA	0.0	0
ENVOY MORTGAGE, LTD	4	\$678,956.00	0.68%	\$0.00	NA	0 \$0.0	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$498,300.00	0.5%	\$0.00	NA	0 \$0.0	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,070.00	0.17%	\$0.00	NA	0\$0.0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,550.00	0.33%	\$0.00	NA	0 \$0.0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$157,357.91	0.16%	\$0.00	NA	0 \$0.0	0

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

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FIRST MORTGAGE CORPORATION A CALIFORNIA 1 \$159,784.00 0.16% 0\$0.00 NA 0\$0.00 CORPORATION									
LENDING LLC	CORPORATION, A CALIFORNIA	1	\$159,784.00	0.16% 0	\$0.00	NA	0	\$0.00	
HARTFORD		2	\$314,788.00	0.31% 0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY, LLC		1	\$165,400.00	0.16% 0	\$0.00	NA	0	\$0.00	
DAKOTA		1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		1	\$156,750.00	0.16% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY S \$851,53.50.00 0.85% 0 \$0.00 NA 0 \$0.00		1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
FISHER NATIONAL BANK		5	\$851,535.00	0.85% 0	\$0.00	NA	0	\$0.00	
FLORIDA PARISHES BANK	FIRSTMERIT BANK, N.A	2	\$327,086.00	0.33% 0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST 1	FISHER NATIONAL BANK	1	\$151,905.00	0.15% 0	\$0.00	NA	0	\$0.00	
FREMONT BANK	FLORIDA PARISHES BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	FRANDSEN BANK & TRUST	1	\$157,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	11	\$1,789,798.00	1.79% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY	FULTON BANK, N.A	4	\$635,160.00	0.63% 0	\$0.00	NA	0	\$0.00	
LLC		1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
LLC 2 \$332,403.00 0.33% 0.00 NA 0 \$0.00		2	\$330,750.00	0.33% 0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION 1 \$165,000.00 0.16% 0\$0.00 NA 0\$0.00	· ·	2	\$332,405.00	0.33% 0	\$0.00	NA	0	\$0.00	
GEO CORP INC	GCS FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
GEO CORP, INC	GENISYS CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
GMFS LLC 2 \$318,790.00 0.32% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$167,500.00 0.17% 0 \$0.00 NA 0 \$0.00 GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$163,500.00 0.16% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 5 \$786,950.00 0.78% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$174,503.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$157,000.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$162,400.00 0.16% 0 \$0.00 NA 0 \$0.00	GEO CORP INC	1	\$168,800.00	0.17% 0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION 1 \$167,500.00 0.17% 0 \$0.00 NA 0 \$0.00	GEO CORP, INC	1	\$172,500.00	0.17% 0	\$0.00	NA	0	\$0.00	
GREATER NILES COMMUNITY 1 \$163,500.00 0.16% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 5 \$786,950.00 0.78% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$174,503.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$162,400.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$162,400.00 0.16% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 1 \$162,400.00 0.16% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 1 \$162,400.00 0.16% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 1 \$162,400.00 0.16% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 1 \$162,400.00 0.16% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 1 \$162,400.00 0.16% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 1 \$162,400.00 0.16% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 1 \$162,400.00 0.16% 0 \$0.00 NA 0 \$0.00 COMPANY, INC 1 \$162,400.00 0.16% 0 \$0.00 CO	GMFS LLC	2	\$318,790.00	0.32% 0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 1 \$163,500.00 0.16% 0 \$0.00 NA 0 \$0.00	GREAT LAKES CREDIT UNION	1	\$167,500.00	0.17% 0	\$0.00	NA	0	\$0.00	
SERVICES 5 \$786,950.00 0.78% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 GTC MORTGAGE COMPANY 1 \$174,503.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$157,000.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$162,400.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$163,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
UNION GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUARDIAN MORTGAGE COMPANY, INC GTC MORTGAGE COMPANY S174,503.00 0.16% 0 \$0.00 NA 0 \$0.00		5	\$786,950.00	0.78%	\$0.00	NA	0	\$0.00	
INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$174,503.00 0.17% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0		1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$162,400.00 0.16% 0 \$0.00 NA 0 \$0.00	INC. FOR USE IN ALABAMA BY	1	\$174,503.00	0.17% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE 1 \$162,400.00 0.16% 0 \$0.00 NA 0 \$0.00	GUARANTY TRUST COMPANY	1	\$157,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
COMPANY, INC 1 \$162,400.00 0.16% 0 \$0.00 NA 0 \$0.00	GUARDIAN CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
		1	\$162,400.00	0.16% 0	\$0.00	NA	0	\$0.00	
		7	\$1,160,890.00	1.16% 0	\$0.00	NA	0	\$0.00	

GULF COAST BANK	1	\$153,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
HARRINGTON BANK, FSB	1	\$151,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
HEARTLAND HOME	1	\$156,000.00	0.16%	00.00	NA 0 \$0.00	
MORTGAGE LLC	1	\$130,000.00	0.10%	0 \$0.00	NA 0 \$0.00	
HOMETOWN LENDERS LLC	1	\$167,900.00	0.17%	0 \$0.00	NA 0 \$0.00	
HOMETOWN LENDERS, LLC	1	\$174,435.00	0.17%	0 \$0.00	NA 0 \$0.00	
HORIZON BANK NA	1	\$160,000.00	0.16%	0\$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.16%	\$0.00	NA 0 \$0.00	
IMORTGAGE.COM, INC	5	\$813,538.00	0.81%	0 \$0.00	NA 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.16%	\$0.00	NA 0 \$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$173,375.00	0.17%	0.00	NA 0 \$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	\$0.00	NA 0 \$0.00	
LA CAPITOL FEDERAL CREDIT UNION	1	\$156,170.00	0.16%	\$0.00	NA 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$161,100.00	0.16%	\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$156,500.00	0.16%	\$0.00	NA 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$1,766,150.00	1.76%	\$0.00	NA 0 \$0.00	
LAYTON STATE BANK	1	\$155,000.00	0.15%	0.00	NA 0 \$0.00	
LEADER BANK, N.A	2	\$342,000.00	0.34%	0 \$0.00	NA 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$480,480.00	0.48%	\$0.00	NA 0 \$0.00	
LEND SMART MORTGAGE, LLC	1	\$160,027.00	0.16%	0 \$0.00	NA 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$318,750.00	0.32%	\$0.00	NA 0 \$0.00	
LIBERTY BANK	1	\$157,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
LONGVIEW STATE BANK	1	\$161,500.00	0.16%			
LUANA SAVINGS BANK	1	\$150,401.94	0.15%	-		_
MACHIAS SAVINGS BANK	1	\$150,537.00	0.15%			_
MAGNA BANK	2	\$333,000.00	0.33%			_
MAVERICK FUNDING CORP	1	\$165,000.00	0.16%	-		_
MEGASTAR FINANCIAL CORP	2	\$320,000.00	0.32%			_
MERCHANTS NATIONAL BANK	1	\$172,000.00	0.17%			_
MERIDIAN BANK	1	\$161,600.00	0.16%			_
MICHIGAN MUTUAL, INC	1	\$153,000.00	0.15%			_
MIDCOUNTRY BANK	1	\$169,755.06	0.17%			_
	1	\$160,000.00	0.16%			_
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MIDDLETON COMMUNITY BANK					
MIDWEST COMMUNITY BANK	1	\$156,750.00	0.16%	0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$326,000.00	0.33%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$166,500.00	0.17%	0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$152,500.00	0.15%	0 \$0.00	NA 0 \$0.00
MORRIS BUILDING & LOAN	1	\$166,400.00	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$169,575.00	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING	1	\$156,840.00	0.16%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$153,500.00	0.15%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$332,900.00	0.33%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$164,350.00	0.16%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$165,600.00	0.17%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$314,500.00	0.31%	0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$157,600.00	0.16%		NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$169,750.00	0.17%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$160,500.00	0.16%	0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$159,600.00	0.16%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	4	\$633,750.00	0.63%	0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$170,905.00	0.17%	0 \$0.00	NA 0 \$0.00
NORTH VALLEY BANK	2	\$333,060.00	0.33%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$161,405.00	0.16%		NA 0 \$0.00
NUVISION FCU	1	\$150,000.00	0.15%		NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$150,000.00	0.15%	1 1	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$322,500.00	0.32%	1 1	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.17%		NA 0 \$0.00
ORRSTOWN BANK	1	\$162,000.00	0.16%	1 1	NA 0 \$0.00
OZONA NATIONAL BANK	1	\$150,000.00	0.15%	1 1	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.15%	0\$0.00	NA 0 \$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,200.00	0.17% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$834,109.00	0.83% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,250.00	0.16% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	4	\$618,750.00	0.62% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$170,143.35	0.17% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$312,000.00	0.31% 0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,400.00	0.17% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$824,069.00	0.82% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$329,215.00	0.33% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$160,500.00	0.16% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE,INC	1	\$162,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,154,825.00	1.15% 0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$158,400.00	0.16% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$330,288.04	0.33% 0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$159,743.00	0.16% 0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$172,900.00	0.17% 0	\$0.00	NA	0	\$0.00
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	\$0.00
RABOBANK, N.A	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,135,175.00	1.13% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$328,500.00	0.33% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$171,700.00	0.17% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE			1	1		1 '	1
	FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING, LLC PEOPLES BANK PEOPLES BANK, A WA CORPORATION PEOPLES NATIONAL BANK PEOPLES NEIGHBORHOOD BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PHAIRIE STATE BANK & TRUST PRIORITY HOME MORTGAGE, L.P PROVINCIAL BANK R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RABOBANK, N.A RANLIFE, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT	FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING, LLC PEOPLES BANK PEOPLES BANK, A WA CORPORATION PEOPLES NATIONAL BANK PEOPLES NEIGHBORHOOD BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK 1 PLAZA HOME MORTGAGE, INC PHAZA HOME MORTGAGE, INC PHAZA HOME MORTGAGE, INC PHAC LENDING SERVICES, INC POLISH NATIONAL CREDIT UNION PRAIRIE STATE BANK & TRUST PROVINCIAL BANK R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) RABOBANK, N.A RANLIFE, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT 1	FEDERALLY CHARTERED 1 \$170,000.00 SAVINGS BANK PARAMOUNT EQUITY 1 \$167,200.00 PARAMOUNT EQUITY 5 \$834,109.00 PARAMOUNT RESIDENTIAL \$157,250.00 PARAMOUNT RESIDENTIAL \$157,250.00 PARKSIDE LENDING, LLC 4 \$618,750.00 PEOPLES BANK 1 \$170,143.35 PEOPLES BANK 1 \$170,000.00 PEOPLES NATIONAL BANK 1 \$170,000.00 PEOPLES NEIGHBORHOOD 1 \$166,400.00 PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC \$329,215.00 PINACLE MORTGAGE GROUP, INC \$160,500.00 PLAZA HOME MORTGAGE, INC 1 \$160,500.00 PLAZA HOME MORTGAGE, INC 1 \$160,500.00 PLAZA HOME MORTGAGE, INC 1 \$162,000.00 PMAC LENDING SERVICES, INC 7 \$1,154,825.00 POLISH NATIONAL CREDIT 1 \$159,743.00 PRAIRIE STATE BANK & TRUST 2 \$330,288.04 PRIORITY HOME MORTGAGE, INC 1 \$169,000.00 PRAIRIE STATE BANK & TRUST 2 \$330,288.04 PRIORITY HOME MORTGAGE, INC 1 \$169,000.00 PRABIRIE STATE BANK & TRUST 2 \$330,288.04 PRIORITY HOME MORTGAGE, INC 1 \$169,000.00 RABOBANK, N.A 1 \$165,000.00 RABOBANK, N.A 1 \$165,000.00 RABOBANK, N.A 1 \$165,000.00 RABOBANK, N.A 1 \$165,000.00 REAL ESTATE MORTGAGE 7 \$1,135,175.00 REAL ESTATE MORTGAGE NETWORK, INC DIB/A \$328,500.00 NOBBRIDGE REDSTONE FEDERAL CREDIT 1 \$171,700.00 REDSTONE	FEDERALLY CHARTERED 1 \$170,000.00 0.17% 0	FEDERALLY CHARTERED 1 \$170,000.00 0.17% 0 \$0.00 SAVINGS BANK PARAMOUNT EQUITY 1 \$167,200.00 0.17% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 5 \$834,109.00 0.83% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$157,250.00 0.16% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$157,250.00 0.16% 0 \$0.00 PARKSIDE LENDING, LLC 4 \$618,750.00 0.62% 0 \$0.00 PEOPLES BANK 1 \$170,143.35 0.17% 0 \$0.00 PEOPLES BANK 1 \$170,000.00 0.31% 0 \$0.00 PEOPLES BANK 1 \$170,000.00 0.17% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$170,000.00 0.17% 0 \$0.00 PEOPLES NEIGHBORHOOD 1 \$166,400.00 0.17% 0 \$0.00 PANK 1 \$160,000.00 0.17% 0 \$0.00 PINNACLE CAPITAL MORTGAGE GROUP, INC \$329,215.00 0.33% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC \$329,215.00 0.33% 0 \$0.00 PLAZA HOME MORTGAGE, INC \$162,000.00 0.16% 0 \$0.00 PLAZA HOME MORTGAGE, INC \$162,000.00 0.16% 0 \$0.00 PLAZA HOME MORTGAGE, INC \$1,154,825.00 1.15% 0 \$0.00 PRAIRIE STATE BANK & TRUST \$330,288.04 0.33% 0 \$0.00 PROVINCIAL BANK 1 \$159,743.00 0.16% 0 \$0.00 PROVINCIAL BANK 1 \$165,000.00 0.16% 0 \$0.00 PROVINCIAL BANK 1 \$165,000.00 0.16% 0 \$0.00 PROVINCIAL BANK 1 \$165,000.00 0.16% 0 \$0.00 PRABIE STATE BANK & TRUST 2 \$330,288.04 0.33% 0 \$0.00 PROVINCIAL BANK 1 \$165,000.00 0.16% 0 \$0.00 PRABLESTATE MORTGAGE 1 \$160,000.00 0.16% 0 \$0.00 RABOBANK, N.A 1 \$165,000.00 0.16% 0 \$0.00 RABOBANK, N.A 1 \$165,000.00 0.16% 0 \$0.00 RABLESTATE MORTGAGE 7 \$1,135,175.00 1.13% 0 \$0.00 REAL ESTATE MORTGAGE PETWORK, INC 7 \$1,135,175.00 0.17% 0 \$0.00 REAL ESTATE MORTGAGE PETWORK, INC 7 \$1,135,175.00 0.17% 0 \$0.00 PROSTONE FEDERAL CREDIT 1 \$171,700.00 0.17% 0 \$0.00 PROSTONE FEDERAL CREDIT 1 \$171,700.00 0.17% 0 \$0.00 PROSTONE FEDERAL CREDIT 1 \$171,700.00 0.17% 0 \$0.00 PRO	FEDERALLY CHARTERED 1 \$170,000.00 0.17% 0 \$0.00 NA SAVINGS BANK PARAMOUNT EQUITY 1 \$167,200.00 0.17% 0 \$0.00 NA MORTGAGE LLC 5 \$834,109.00 0.83% 0 \$0.00 NA PARAMOUNT EQUITY 5 \$834,109.00 0.83% 0 \$0.00 NA MORTGAGE, LLC 5 \$834,109.00 0.83% 0 \$0.00 NA MORTGAGE GROUP, INC 1 \$157,250.00 0.16% 0 \$0.00 NA MORTGAGE GROUP, INC 4 \$618,750.00 0.62% 0 \$0.00 NA PEOPLES BANK 1 \$170,143.35 0.17% 0 \$0.00 NA PEOPLES BANK 1 \$170,000.00 0.17% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$170,000.00 0.17% 0 \$0.00 NA PEOPLES NEIGHBORHOOD 1 \$166,400.00 0.17% 0 \$0.00 NA PEOPLES NEIGHBORHOOD 1 \$166,400.00 0.17% 0 \$0.00 NA PEOPLES NEIGHBORHOOD 1 \$166,400.00 0.17% 0 \$0.00 NA CREDIT UNION 1 \$166,400.00 0.17% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$329,215.00 0.33% 0 \$0.00 NA PINNACLE MORTGAGE GROUP, 2 \$329,215.00 0.33% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 1 \$162,000.00 0.16% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 1 \$162,000.00 0.16% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 1 \$162,000.00 0.16% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 1 \$162,000.00 0.16% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 1 \$162,000.00 0.16% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 1 \$162,000.00 0.16% 0 \$0.00 NA PROVINCIAL BANK 1 \$171,900.00 0.16% 0 \$0.00 NA PROVINCIAL BANK 1 \$172,900.00 0.16% 0 \$0.00 NA RM K FINANCIAL CORP D/B/A MAIESTIC HOME LOAN, A 1 \$165,000.00 0.16% 0 \$0.00 NA RABALESTIC HOME LOAN, A 1 \$160,000.00 0.16% 0 \$0.00 NA RABALESTIC HOME LOAN, A 1 \$160,000.00 0.16% 0 \$0.00 NA RABALESTIC HOME LOAN, A 1 \$160,000.00 0.16% 0 \$0.00 NA RABALESTIC HOME LOAN, A 1 \$160,000.00 0.16% 0 \$0.00 NA RABALESTIC HOME LOAN, A 1 \$160,000.00 0.16% 0 \$0.00 NA RABALESTIC HOME LOAN, A 1 \$160,0	FEDERALLY CHARTERED 1

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RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,750.00	0.17%	\$0.00	NA	0 \$0.0	00
RESIDENTIAL HOME FUNDING CORP	1	\$156,000.00	0.16%	\$0.00	NA	0 \$0.0	00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17% (\$0.00	NA	0 \$0.0	00
RIVER VALLEY BANCORP	1	\$157,760.00	0.16%	\$0.00	NA	0 \$0.0	00
RIVER VALLEY BANK	1	\$153,500.00	0.15%			0 \$0.0	
ROBINS FEDERAL CREDIT UNION	2	\$303,253.00	0.3%	\$0.00	NA	0 \$0.0	00
ROUNDPOINT MORTGAGE COMPANY	3	\$498,750.00	0.5%	\$0.00	NA	0 \$0.0	00
ROYAL BANKS OF MISSOURI	1	\$173,100.00	0.17%	\$0.00	NA	0 \$0.0	00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$496,721.02	0.5%	\$0.00	NA	0 \$0.0	00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$167,200.00	0.17%	\$0.00	NA	0 \$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	\$0.00	NA	0 \$0.0	00
SEASONS FEDERAL CREDIT UNION	1	\$162,714.56	0.16%	\$0.00	NA	0 \$0.0	00
SHEA MORTGAGE INC	1	\$150,000.00	0.15%			0 \$0.0	00
SHORE MORTGAGE	1	\$152,000.00	0.15% (\$0.00	NA	0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,251,992.19	2.25%	\$0.00	NA	0 \$0.0	00
SOLARITY CREDIT UNION	2	\$342,550.00	0.34% (\$0.00	NA	0 \$0.0	00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$953,450.00	0.95%	\$0.00	NA	0 \$0.0	00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0.0	00
SOVEREIGN BANK, N.A	6	\$977,269.08	0.97% (\$0.00	NA	0 \$0.0	00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	0 \$0.0	00
STANDARD BANK & TRUST COMPANY	1	\$157,000.00	0.16%	\$0.00	NA	0 \$0.0	00
STANDARD PACIFIC MORTGAGE, INC	1	\$162,048.57	0.16%	\$0.00	NA	0 \$0.0	00
STATE SAVINGS BANK	1	\$174,150.00	0.17%			0 \$0.0	00
STEARNS LENDING INC	31	\$4,990,606.79	4.98% (\$0.00	NA	0 \$0.0	00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,132,820.50	1.13%	\$0.00	NA	0 \$0.0	00
STOCKMAN BANK OF MONTANA	1	\$165,300.00	0.16%	\$0.00	NA	0 \$0.0	00
SUMMIT FUNDING, INC	2	\$341,210.00	0.34%	\$0.00	NA	0,00	00

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SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.0	00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$318,100.00	0.32% 0 \$0.00	NA 0 \$0.0	00
SWBC MORTGAGE CORPORATION	6	\$963,422.00	0.96% 0 \$0.00	NA 0 \$0.0	00
SYNERGY HOME LOANS, LLC	1	\$171,600.00	0.17% 0 \$0.00	NA 0 \$0.0	00
TALMER BANK AND TRUST	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00
THE COLUMBIA BANK	1	\$162,100.00	0.16% 0 \$0.00	NA 0 \$0.0	00
THE MORTGAGE SOURCE, INC	1	\$163,200.00	0.16% 0 \$0.00	NA 0 \$0.0	00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00
TINKER FEDERAL CREDIT UNION	1	\$157,600.00	0.16% 0 \$0.00	NA 0 \$0.0	00
TOPLINE FEDERAL CREDIT UNION	1	\$164,900.00	0.16% 0 \$0.00	NA 0 \$0.0	00
TRAVIS CREDIT UNION	2	\$332,990.60	0.33% 0 \$0.00	NA 0 \$0.0	00
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00
TRUSTONE	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$960,245.00	0.96% 0 \$0.00	NA 0 \$0.0	00
UNITED BANK &TRUST	2	\$332,800.00	0.33% 0 \$0.00	NA 0 \$0.0	00
UNITED BAY COMMUNITY CREDIT UNION	1	\$169,750.00	0.17% 0 \$0.00	NA 0 \$0.0	00
UNITED REPUBLIC BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00
UNITED WHOLESALE MORTGAGE	13	\$2,067,820.00	2.06% 0 \$0.00	NA 0 \$0.0	00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$479,561.06	0.48% 0 \$0.00	NA 0 \$0.0	00
UNIVERSAL LENDING CORPORATION	3	\$511,463.00	0.51% 0 \$0.00	NA 0 \$0.0	00
UNIVERSITY LENDING GROUP, LLC	1	\$173,768.00	0.17% 0 \$0.00	NA 0 \$0.0	00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00
UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.17% 0 \$0.00	NA 0 \$0.0	00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00
VILLAGE MORTGAGE	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00

	W. J. BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE	5	\$828,500.00	0.83% 0 \$0.00	NA	0 \$0.00	Э
	LIMITED LIABILITY COMPANY					┼	\bot
	W.J. BRADLEY MORTGAGE		****				
	CAPITAL LLC. A DELAWARE	1	\$163,800.00	0.16% 0 \$0.00	NA	0 \$0.00)
	LIMITED LIABILITY COMPANY				\longrightarrow	+	+
	WASHINGTON STATE	1	\$160,000.00	0.16% 0 \$0.00	NA	0 \$0.00	0
	EMPLOYEES CREDIT UNION		·			+	+
	WATERSTONE MORTGAGE CORPORATION	2	\$336,850.00	0.34% 0 \$0.00	NA	0 \$0.00	Э
	WEST CENTRAL BANK	1	\$170,600.00	0.17% 0 \$0.00	NΔ	0 \$0.00	0
	WEST COMMUNITY CREDIT	1	·				
	UNION	1	\$153,600.00	0.15% 0 \$0.00	NA	0 \$0.00	Э
	WESTERN COOPERATIVE					+	\top
	CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA	0 \$0.00)
	WINTRUST MORTGAGE, A					1	1
	DIVISION OF BARRINGTON	1	\$173,754.84	0.17% 0 \$0.00	NA	0 \$0.00	0
	BANK AND TRUST CO., N.A						
	WISCONSIN BANK AND TRUST	3	\$496,150.00	0.49% 0 \$0.00	NA	0 \$0.00	Э
	WJ BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE	1	\$160,000.00	0.16% 0 \$0.00	NA	0 \$0.00	Э
	LIMITED LIABILITY COMPANY						_
	WR STARKEY MORTGAGE, LLP	3	\$496,267.00	0.49% 0 \$0.00	-	0 \$0.00	_
	Unavailable	2	\$332,750.00	0.39% 0 \$0.00		0 \$0.00	
Total		618	\$100,259,056.67	100% 0 \$0.00	!	0 \$0.00	0
						┷	\perp
31417GJB3	ACACIA FEDERAL SAVINGS	1	\$298,300.00	0.29% 0 \$0.00	NA	0 \$0.00	0
3111700003	BANK		Ψ270,200.00	0.29 // 0 \$0.00	1 17 1	φο.σι	1
	ACADEMY MORTGAGE	6	\$1,733,281.00	1.7% 0 \$0.00	NA	0 \$0.00	0
	CORPORATION	_	+ -,			+	_
	ADVANCIAL FEDERAL CREDIT	1	\$408,500.00	0.4% 0 \$0.00	NA	0 \$0.00	Э
	UNION		·			+-	+
	AFFILIATED FUNDING CORPORATION DBA	1	¢211 225 06	0.31% 0 \$0.00	NT A	0 00 00	
	INHOUSELENDER.COM	1	\$311,325.06	0.31% 0 \$0.00	NA	0 \$0.00	1
				- 		0 \$0 00	\perp
	ALLIED MORTGAGE GROUP	2	\$513,000,00	0.5%101\$0.001	NΔ		
	ALLIED MORTGAGE GROUP	2	\$513,000.00 \$380,000.00	0.5% 0 \$0.00	NA NA	_)I
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.37% 0 \$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1	·		NA	_	
	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C	1	\$380,000.00 \$237,500.00	0.37% 0 \$0.00 0.23% 0 \$0.00	NA NA	0 \$0.00	0
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 2	\$380,000.00	0.37% 0 \$0.00	NA NA	0 \$0.00	0
	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SOUTHWEST	1 1 2	\$380,000.00 \$237,500.00 \$708,810.00	0.37% 0 \$0.00 0.23% 0 \$0.00 0.7% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0
	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SOUTHWEST MORTGAGE CORP	1	\$380,000.00 \$237,500.00	0.37% 0 \$0.00 0.23% 0 \$0.00	NA NA NA	0 \$0.00	0
	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL	1 1 2	\$380,000.00 \$237,500.00 \$708,810.00	0.37% 0 \$0.00 0.23% 0 \$0.00 0.7% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0
	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1 1 2	\$380,000.00 \$237,500.00 \$708,810.00	0.37% 0 \$0.00 0.23% 0 \$0.00 0.7% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0
	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1 1 2	\$380,000.00 \$237,500.00 \$708,810.00 \$903,450.00 \$179,000.00	0.37% 0 \$0.00 0.23% 0 \$0.00 0.7% 0 \$0.00 0.89% 0 \$0.00 0.18% 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0
	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1 1 2 4 1	\$380,000.00 \$237,500.00 \$708,810.00 \$903,450.00 \$179,000.00 \$211,460.00	0.37% 0 \$0.00 0.23% 0 \$0.00 0.7% 0 \$0.00 0.89% 0 \$0.00 0.18% 0 \$0.00 0.21% 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0
	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1 1 2	\$380,000.00 \$237,500.00 \$708,810.00 \$903,450.00 \$179,000.00	0.37% 0 \$0.00 0.23% 0 \$0.00 0.7% 0 \$0.00 0.89% 0 \$0.00 0.18% 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0

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5	\$1,366,650.00	1.34%	0 \$0.00	NA	0.5	\$0.00	
1	\$186,000.00	0.18%	0 \$0.00	NA	0 5	\$0.00	
1	\$332,500.00	0.33%	0 \$0.00	NA	0.5	\$0.00	_
2	\$699,200.00	0.69%	0 \$0.00	NA	0.5	\$0.00	
1	\$228,000.00	0.22%	0 \$0.00	NA	0.5	\$0.00	
1	\$329,600.00	0.32%	0 \$0.00	NA	0.5	\$0.00	
1	\$270,750.00	0.27%	0 \$0.00	NA	0 5	\$0.00	
5	\$1,773,600.00	1.74%	0 \$0.00	NA	0 5	\$0.00	
1	\$267,000.00	0.26%	0 \$0.00	NA	0.5	\$0.00	
2	\$479,675.00	0.47%	0 \$0.00	NA	0 5	\$0.00	
3	\$645,500.00	0.63%	0 \$0.00	NA	0.5	\$0.00	
7	\$1,928,658.00	1.9%	0 \$0.00	NA	0 5	\$0.00	
1	\$388,000.00	0.38%	0 \$0.00	NA	0.5	\$0.00	
1	\$264,800.00	0.26%	0 \$0.00	NA	0.5	\$0.00	
4	\$1,391,405.00	1.37%	0 \$0.00	NA	0 \$	\$0.00	
1	\$313,500.00	0.31%	0 \$0.00	NA	0.5	\$0.00	
1	\$183,253.00	0.18%	0 \$0.00	NA	0.5	\$0.00	
7	\$1,860,465.00	1.83%	0 \$0.00	NA	0 5	\$0.00	
1	\$222,615.00	0.22%	0 \$0.00	NA	0.5	\$0.00	
6	\$1,567,405.00	1.54%	0 \$0.00	NA	0 \$	\$0.00	
9	\$2,633,237.00	2.59%	0 \$0.00	NA	0.5	\$0.00	
3	\$621,268.39	0.61%	0 \$0.00	NA	0 \$	\$0.00	
1	\$350,550.00	0.34%	0 \$0.00	NA	0.5	\$0.00	
1	\$384,702.00	0.38%	0 \$0.00	NA	0 5	\$0.00	
1	\$306,850.00	0.3%	0 \$0.00	NA	0 5	50.00	
1	\$223,003.00						
1	\$183,350.00	0.18%	0 \$0.00	NA	0 5	\$0.00	
3	\$895,350.00	0.88%	0 \$0.00	NA	0.5	\$0.00	
1	\$285,000.00	0.28%	0 \$0.00	NA	0 \$	\$0.00	
	1 1 2 1 1 1 5 3 7 1 1 4 1 1 7 1 6 9 3 1 1	1 \$186,000.00 1 \$332,500.00 2 \$699,200.00 1 \$228,000.00 1 \$329,600.00 1 \$270,750.00 5 \$1,773,600.00 1 \$267,000.00 2 \$479,675.00 3 \$645,500.00 7 \$1,928,658.00 1 \$388,000.00 1 \$264,800.00 4 \$1,391,405.00 1 \$313,500.00 1 \$1,860,465.00 1 \$1,860,465.00 1 \$222,615.00 6 \$1,567,405.00 9 \$2,633,237.00 3 \$621,268.39 1 \$350,550.00 1 \$334,702.00 1 \$336,850.00 1 \$223,003.00 1 \$183,350.00 1 \$384,702.00 1 \$306,850.00 1 \$223,003.00 1 \$183,350.00	1 \$186,000.00 0.18% 1 \$332,500.00 0.33% 2 \$699,200.00 0.69% 1 \$228,000.00 0.22% 1 \$329,600.00 0.32% 1 \$270,750.00 0.27% 5 \$1,773,600.00 1.74% 1 \$267,000.00 0.26% 2 \$479,675.00 0.47% 3 \$645,500.00 0.63% 7 \$1,928,658.00 1.9% 1 \$388,000.00 0.38% 1 \$264,800.00 0.26% 4 \$1,391,405.00 1.37% 1 \$313,500.00 0.31% 1 \$183,253.00 0.18% 7 \$1,860,465.00 1.83% 1 \$222,615.00 0.22% 6 \$1,567,405.00 1.54% 9 \$2,633,237.00 2.59% 3 \$621,268.39 0.61% 1 \$336,850.00 0.38% 1 \$306,850.00 0.38% 1 \$223,003.00 0.22% <tr< td=""><td>1 \$186,000.00 0.18% 0 \$0.00 1 \$332,500.00 0.33% 0 \$0.00 2 \$699,200.00 0.69% 0 \$0.00 1 \$228,000.00 0.32% 0 \$0.00 1 \$228,000.00 0.32% 0 \$0.00 1 \$329,600.00 0.32% 0 \$0.00 2 \$1,773,600.00 1.74% 0 \$0.00 3 \$1,773,600.00 0.26% 0 \$0.00 2 \$479,675.00 0.47% 0 \$0.00 3 \$645,500.00 0.63% 0 \$0.00 4 \$1,928,658.00 1.9% 0 \$0.00 1 \$2864,800.00 0.26% 0 \$0.00 4 \$1,391,405.00 1.37% 0 \$0.00 1 \$313,500.00 0.31% 0 \$0.00 1 \$1,860,465.00 1.83% 0 \$0.00 1 \$222,615.00 0.22% 0 \$0.00 2 \$2,633,237.00 2.59% 0 \$0.00 3 \$621,268.39 0.61% 0 \$0.00 1 \$336,850.00 0.34% 0 \$0.00 1 \$323,003.00 0.22% 0 \$0.00 1 \$336,850.00 0.38% 0 \$0.00 1 \$223,003.00 0.22% 0 \$0.00 </td></tr<> <td>1 \$186,000.00 0.18% 0 \$0.00 NA 1 \$332,500.00 0.69% 0 \$0.00 NA 2 \$699,200.00 0.69% 0 \$0.00 NA 1 \$228,000.00 0.22% 0 \$0.00 NA 1 \$329,600.00 0.32% 0 \$0.00 NA 1 \$270,750.00 0.27% 0 \$0.00 NA 5 \$1,773,600.00 1.74% 0 \$0.00 NA 2 \$479,675.00 0.47% 0 \$0.00 NA 2 \$479,675.00 0.47% 0 \$0.00 NA 3 \$645,500.00 0.63% 0 \$0.00 NA 7 \$1,928,658.00 1.9% 0 \$0.00 NA 1 \$264,800.00 0.26% 0 \$0.00 NA 1 \$313,500.00 0.38% 0 \$0.00 NA 1 \$313,500.00 0.31% 0 \$0.00 NA 1 \$1,860,465.00 1.83% 0 \$0.00 NA 7 \$1,860,465.00 1.83% 0 \$0.00 NA 3 \$621,268.39 0.61% 0 \$0.00 NA 1 \$3384,702.00 0.38% 0 \$0.00 NA 1 \$3384,702.00 0.38% 0 \$0.00 NA 1 \$334,350.00 0.34% 0 \$0.00 NA 1 \$334,702.00 0.38% 0 \$0.00 NA 1 \$3384,702.00 0.38% 0 \$0.00 NA 1 \$336,850.00 0.34% 0 \$0.00 NA 1 \$336,850.00 0.34% 0 \$0.00 NA 1 \$336,850.00 0.38% 0 \$0.00 NA</td> <td>1 \$186,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$332,500.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$329,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$277,750.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$2645,500.00 0.63% 0 \$0.00 NA 0 \$0.00 \$0</td> <td>1 \$186,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$332,500.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$2270,750.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$1,773,600.00 1.74% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$479,675.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$479,675.00 0.63% 0 \$0.00 NA 0 \$0.00 3 \$645,500.00 0.63% 0 \$0.00 NA 0 \$0.00 7 \$1,928,658.00 1.9% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$313,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1,391,405.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$183,253.00 0.18% 0 \$0.00 NA 0 \$0.00 7 \$1,860,465.00 1.83% 0 \$0.00 NA 0 \$0.00 1 \$222,615.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$236,332,7.00 2.59% 0 \$0.00 NA 0 \$0.00 1 \$338,702.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$338,702.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$338,702.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$223,003.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$336,550.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$336,850.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$338,702.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$300,800 0.00 NA 0 \$0.00 1 \$300,800 0.00 NA 0 \$0.00 1 \$300,800 0.00 NA 0 \$0.00</td>	1 \$186,000.00 0.18% 0 \$0.00 1 \$332,500.00 0.33% 0 \$0.00 2 \$699,200.00 0.69% 0 \$0.00 1 \$228,000.00 0.32% 0 \$0.00 1 \$228,000.00 0.32% 0 \$0.00 1 \$329,600.00 0.32% 0 \$0.00 2 \$1,773,600.00 1.74% 0 \$0.00 3 \$1,773,600.00 0.26% 0 \$0.00 2 \$479,675.00 0.47% 0 \$0.00 3 \$645,500.00 0.63% 0 \$0.00 4 \$1,928,658.00 1.9% 0 \$0.00 1 \$2864,800.00 0.26% 0 \$0.00 4 \$1,391,405.00 1.37% 0 \$0.00 1 \$313,500.00 0.31% 0 \$0.00 1 \$1,860,465.00 1.83% 0 \$0.00 1 \$222,615.00 0.22% 0 \$0.00 2 \$2,633,237.00 2.59% 0 \$0.00 3 \$621,268.39 0.61% 0 \$0.00 1 \$336,850.00 0.34% 0 \$0.00 1 \$323,003.00 0.22% 0 \$0.00 1 \$336,850.00 0.38% 0 \$0.00 1 \$223,003.00 0.22% 0 \$0.00	1 \$186,000.00 0.18% 0 \$0.00 NA 1 \$332,500.00 0.69% 0 \$0.00 NA 2 \$699,200.00 0.69% 0 \$0.00 NA 1 \$228,000.00 0.22% 0 \$0.00 NA 1 \$329,600.00 0.32% 0 \$0.00 NA 1 \$270,750.00 0.27% 0 \$0.00 NA 5 \$1,773,600.00 1.74% 0 \$0.00 NA 2 \$479,675.00 0.47% 0 \$0.00 NA 2 \$479,675.00 0.47% 0 \$0.00 NA 3 \$645,500.00 0.63% 0 \$0.00 NA 7 \$1,928,658.00 1.9% 0 \$0.00 NA 1 \$264,800.00 0.26% 0 \$0.00 NA 1 \$313,500.00 0.38% 0 \$0.00 NA 1 \$313,500.00 0.31% 0 \$0.00 NA 1 \$1,860,465.00 1.83% 0 \$0.00 NA 7 \$1,860,465.00 1.83% 0 \$0.00 NA 3 \$621,268.39 0.61% 0 \$0.00 NA 1 \$3384,702.00 0.38% 0 \$0.00 NA 1 \$3384,702.00 0.38% 0 \$0.00 NA 1 \$334,350.00 0.34% 0 \$0.00 NA 1 \$334,702.00 0.38% 0 \$0.00 NA 1 \$3384,702.00 0.38% 0 \$0.00 NA 1 \$336,850.00 0.34% 0 \$0.00 NA 1 \$336,850.00 0.34% 0 \$0.00 NA 1 \$336,850.00 0.38% 0 \$0.00 NA	1 \$186,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$332,500.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$329,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$277,750.00 0.27% 0 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\$236,332,7.00 2.59% 0 \$0.00 NA 0 \$0.00 1 \$338,702.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$338,702.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$338,702.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$223,003.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$336,550.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$336,850.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$338,702.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$300,800 0.00 NA 0 \$0.00 1 \$300,800 0.00 NA 0 \$0.00 1 \$300,800 0.00 NA 0 \$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	A							
EVERETT FINANCIAL INC. DBA SUPREME LENDING	A 2	\$661,200.00	0.65%	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,446.00	0.2%	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	6	\$1,446,839.00	1.42%	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$254,000.00	0.25%	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$213,396.00	0.21%	\$0.00	NA	0	\$0.00	
FIDELITY BANK - BUCKHEAD	1	\$182,623.04	0.18%	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	A 1	\$261,929.00	0.26%	\$0.00	NA	0	\$0.00	
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGL CHARTERED BANK	A 1	\$299,577.30	0.29%	\$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$291,626.00	0.29%	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$954,700.00	0.94%	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$261,250.00	0.26%	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	4	\$1,061,625.00	1.04%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$307,000.87	0.3%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$515,656.00	0.51%				\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00	0.19%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$573,027.00	0.56%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$216,202.00	0.21%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$538,032.00	0.53%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$312,825.00	0.31%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 4	\$1,044,716.00	1.03%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$317,300.00	0.31%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$182,400.00	0.18%	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$874,712.00	0.86%			0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$206,688.00	0.2%	\$0.00	NA	0	\$0.00	
FNB SANTA FE	1	\$184,988.99	0.18%	\$0.00	NA	0	\$0.00	

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FREMONT BANK	2	\$574,550.00	0.56% 0 \$0.0	00 NA	0 \$0.00
GMFS LLC	1	\$204,629.00	0.2% 0 \$0.0	00 NA	0 \$0.00
GOLDEN WEST ALLIANCE INC	1	\$237,500.00	0.23% 0 \$0.0	00 NA	0 \$0.00
GREENBOX LOANS, INC	1	\$325,726.00	0.32% 0 \$0.0	00 NA	0 \$0.00
GREENLIGHT FINANCIAL	1	¢212 500 00	0.210/ 0.50/)O NA	00.00
SERVICES	1	\$313,500.00	0.31% 0 \$0.0	JU NA	0 \$0.00
GUARANTY TRUST COMPANY	1	\$198,075.00	0.19% 0 \$0.0	00 NA	0 \$0.00
GUARDIAN MORTGAGE	1	\$190,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00
COMPANY, INC		\$190,000.00			
GUILD MORTGAGE COMPANY	22	\$5,286,514.00	5.2% 0 \$0.0		0 \$0.00
HARPETH MORTGAGE, LLC	1	\$247,300.00	0.24% 0 \$0.0	00 NA	0 \$0.00
HOMESTEAD MORTGAGE	1	\$300,033.00	0.29% 0 \$0.0	00 NA	0\$0.00
COMPANY LLC		+,			1
IBERIABANK MORTGAGE	1	\$207,575.00	0.2% 0 \$0.0	00 NA	0 \$0.00
COMPANY					+ +
IDAHO CENTRAL CREDIT UNION	1	\$284,905.00	0.28% 0 \$0.0	00 NA	0 \$0.00
IMORTGAGE.COM, INC	8	\$2 227 014 66	2.29% 0 \$0.0	00 NA	0 \$0.00
LAND/HOME FINANCIAL	0	\$2,327,014.66	2.29% 0 \$0.0	JU NA	0,50.00
SERVICES, A CALIFORNIA	2	\$585,350.00	0.58% 0 \$0.0	00 NA	0 \$0.00
CORPORATION	2	Ψ303,330.00	0.36 / 0 \$0.0	JO INA	0,40.00
LEADERONE FINANCIAL					1.
CORPORATION	2	\$595,267.00	0.59% 0 \$0.0	00 NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$336,775.00	0.33% 0 \$0.0	00 NA	0 \$0.00
LINCOLN SAVINGS BANK	2	\$395,200.00	0.39% 0 \$0.0		0 \$0.00
M/I FINANCIAL CORP	1	\$250,800.00	0.25% 0 \$0.0	00 NA	0 \$0.00
MAGNA BANK	2	\$589,950.00	0.58% 0 \$0.0		0 \$0.00
MEGASTAR FINANCIAL CORP	5	\$1,621,650.00	1.59% 0 \$0.0		0 \$0.00
MERIDIAN BANK	3	\$847,400.00	0.83% 0 \$0.0	00 NA	0 \$0.00
MICHIGAN MUTUAL, INC	2	\$528,670.00	0.52% 0 \$0.0	00 NA	0 \$0.00
MIDWEST HERITAGE BANK, A	1	¢202 200 00	0.2% 0 \$0.0)O N.A	0,00
FEDERAL SA	1	\$203,300.00	0.2% 0 \$0.0	JU NA	0 \$0.00
MORTGAGE MANAGEMENT	2	\$407,550.00	0.4% 0 \$0.0	00 NA	0\$0.00
CONSULTANTS, INC	2	·			
MOVEMENT MORTGAGE	1	\$194,750.00	0.19% 0 \$0.0	00 NA	0 \$0.00
NATIONAL BANK OF	1	\$187,309.00	0.18% 0 \$0.0	00 NA	0\$0.00
COMMERCE		,			ļ
NCB, FSB	1	\$296,646.00	0.29% 0 \$0.0		0 \$0.00
NETWORK FUNDING, L.P	1	\$355,300.00	0.35% 0 \$0.0		0 \$0.00
NEW AMERICAN MORTGAGE	1	\$294,500.00	0.29% 0 \$0.0	00 NA	0 \$0.00
NEW MEXICO EDUCATORS	1	\$300,675.00	0.3% 0 \$0.0	00 NA	0 \$0.00
FEDERAL CREDIT UNION	1	·			
NORTHSTAR BANK OF TEXAS	1	\$304,000.00	0.3% 0 \$0.0	JU NA	0 \$0.00
NORTHWESTERN MORTGAGE	1	\$184,300.00	0.18% 0 \$0.0	00 NA	0\$0.00
NUMERICA CREDIT UNION	1	¢227.960.00	0.2207 0.40.4)() NT A	00.00
NUMERICA CREDIT UNION	1	\$327,860.00	0.32% 0 \$0.0		0 \$0.00
O A MORTGAGE SERVICES	1	\$320,625.00	0.32% 0 \$0.0	JUJ NAJ	0 \$0.00

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ON Q FINANCIAL, INC	1	\$252,200.00	0.25%	0 \$0	0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,154,213.00	4.08%	0 \$0	0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$239,875.00	0.24%	0 \$0	00.0	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.31%	0 \$0	0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,246,080.00	2.21%	0 \$0	0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$717,155.00	0.71%	0 \$0	0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$185,250.00	0.18%	0 \$0	00.0	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$251,403.15	0.25%	0 \$0	0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$354,681.00	0.35%	0 \$0	00.0	NA 0 \$0.00
PROVINCIAL BANK	1	\$279,977.00	0.28%	0 \$0	0.00	NA 0 \$0.00
PULASKI BANK	1	\$252,225.00	0.25%	0 \$0	0.00	NA 0 \$0.00
RANLIFE, INC	2	\$516,800.00	0.51%	0 \$0	0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,355,982.00	1.33%	0 \$0	00.0	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$398,050.00	0.39%	0 \$0	0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$295,850.00	0.29%	0 \$0	00.0	NA 0 \$0.00
RENASANT BANK	3	\$862,100.00	0.85%	0 \$0	0.00	NA 0 \$0.00
ROUNDBANK	1	\$281,200.00	0.28%	0 \$0	0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$876,959.00	0.86%	0 \$0	0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$276,600.00	0.27%	0 \$0	0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,202,393.22	6.1%	0 \$0	00.0	NA 0 \$0.00
SIUSLAW BANK	1	\$196,900.00	0.19%	0 \$0	0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,318,550.00	1.3%	0 \$0	0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$270,000.00	0.27%	0 \$0	0.00	NA 0 \$0.00
STEARNS LENDING INC	39	\$10,147,990.00	9.98%	0 \$0	0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$829,913.16	0.82%	0 \$0	0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$281,203.00	0.28%	0 \$0	0.00	NA 0 \$0.00
SUNMARK COMMUNITY BANK	1	\$370,500.00	0.36%	0 \$0	0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$811,300.00	0.8%	0 \$0	0.00	NA 0 \$0.00
TEXAS SECURITY BANK	1	\$366,071.80	0.36%	0 \$0	0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$410,400.00	0.4%	0 \$0	0.00	NA 0 \$0.00

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\$530,907.00

0.52% 0 \$0.00

NA 0 \$0.00

THE MORTGAGE SOURCE, INC

	THE MORTGAGE SOURCE, INC	2	\$530,907.00	0.52% 0 \$0.00	NAUS	\$0.00	_
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$280,250.00	0.28% 0 \$0.00	NA 0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$285,000.00	0.28% 0 \$0.00	NA 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$3,260,696.00	3.21% 0 \$0.00	NA 0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.24% 0 \$0.00	NA 0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$177,025.00	0.17% 0 \$0.00	NA 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$646,950.00	0.64% 0 \$0.00	NA 0	\$0.00	
	WALLICK AND VOLK, INC	2	\$579,500.00	0.57% 0 \$0.00	NA 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$584,403.00	0.57% 0 \$0.00	NA 0	\$0.00	•
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,000.00	0.22% 0 \$0.00	NA 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,125.00	0.29% 0 \$0.00	NA 0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$190,000.00	0.19% 0 \$0.00	NA 0 5	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$379,050.00	0.37% 0 \$0.00	NA 0 5	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,655.00	0.19% 0 \$0.00	NA 0		
	Unavailable	1	\$303,131.36	0.3% 0 \$0.00	NA 0 5	\$0.00	
Total		373	\$101,719,189.00	100% 0 \$0.00	0 5	\$0.00	
31417GJC1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$232,000.00	0.23% 0 \$0.00	NA 0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.22% 0 \$0.00	NA 0 5	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$619,750.00	0.62% 0 \$0.00	NA 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$1,516,875.00	1.51% 0 \$0.00	NA 0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$188,000.00	0.19% 0 \$0.00	NA 0	\$0.00	
	AKT AMERICAN CAPITAL, INC	2	\$465,000.00	0.46% 0 \$0.00	NA 0 5	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$254,200.00	0.25% 0 \$0.00	NA 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$414,000.00	0.41% 0 \$0.00	NA 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$285,000.00	0.28% 0 \$0.00	NA 0	\$0.00	

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AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.32%	0 \$0.00	NA	0 \$0.0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,426.00	0.41%	0 \$0.00	NA	0 \$0.0	0
ANCHORBANK, FSB	1	\$176,200.00	0.18%	0 \$0.00	NA	0 \$0.0	0
ARIZONA STATE CREDIT UNION	1	\$175,200.00		0 \$0.00		0 \$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 \$0.0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0
BANK OF ENGLAND	1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$319,549.12	0.32%	0 \$0.00	NA	0 \$0.0	0
BANNER BANK	1	\$204,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
BAXTER CREDIT UNION	1	\$247,500.00	0.25%	0 \$0.00	NA	0 \$0.0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$174,417.41	0.17%	0 \$0.00	NA	0 \$0.0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,582,067.00	1.58%	0 \$0.00	NA	0 \$0.0	0
BROKER SOLUTIONS, INC	2	\$741,000.00	0.74%	0 \$0.00	NA	0 \$0.0	0
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
CASHCALL, INC	16	\$4,200,000.00	4.18%	0 \$0.00	NA	0 \$0.0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$343,500.00	0.34%	0 \$0.00	NA	0 \$0.0	0
CHERRY CREEK MORTGAGE CO., INC	3	\$701,250.00	0.7%	0 \$0.00	NA	0 \$0.0	0
CITIMORTGAGE	1	\$306,800.00	0.31%	0 \$0.00	NA	0 \$0.0	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$217,750.00	0.22%	0 \$0.00	NA	0 \$0.0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,101,500.00	3.09%	0 \$0.00	NA	0 \$0.0	0
COBALT MORTGAGE, INC	9	\$2,295,700.00	2.29%	0 \$0.00	NA	0 \$0.0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,250.00	0.2%	0 \$0.00	NA	0 \$0.0	0
COMMERCE MORTGAGE	1	\$388,125.00	0.39%	0 \$0.00	NA	0 \$0.0	0
CONTINENTAL HOME LOANS INC	1	\$216,750.00	0.22%	0 \$0.00	NA	0 \$0.0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,600.00	0.29%	0 \$0.00	NA	0 \$0.0	0
CUSTOMERS BANK	1	\$376,875.00	0.38%	0 \$0.00	NA	0 \$0.0	0
EASTLAND FINANCIAL	1	\$195,000.00		0 \$0.00		0 \$0.0	_
EVERETT FINANCIAL INC, DBA	1	\$353,500.00		0 \$0.00		0 \$0.0	_

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EXCEL MORTGAGE SERVICING, INC FARMERS BANK & TRUST, NA A CORPORATION FARMERS STATE BANK, IOWA CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$902,875.00 \$483,500.00 \$205,500.00 \$2,244,000.00 \$577,150.00 \$236,000.00 \$212,250.00	0.48% 0.2% 2.23% 0.57%	0 \$ 0 \$	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
A CORPORATION FARMERS STATE BANK, IOWAL CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA	2 A 1 7 2 1	\$205,500.00 \$2,244,000.00 \$577,150.00 \$236,000.00	0.2% 2.23% 0.57%	0\$	\$0.00	NA	. 0		
CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA	7 2 1	\$2,244,000.00 \$577,150.00 \$236,000.00	2.23% 0.57%	0 \$			H	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA	2 1	\$577,150.00 \$236,000.00	0.57%	H	50.00	NA			
FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$236,000.00		0 \$		1	0	\$0.00	
FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA			0.2207	1 1	60.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA			U.23%	0 \$	50.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNI.	1	i '						\$0.00	
LLC FIRST MORTGAGE CORPORATION, A CALIFORNI		\$268,800.00	0.27%	0 \$	50.00	NA	0	\$0.00	
CORPORATION, A CALIFORNI	, 1	\$396,630.00	0.39%	0 \$	50.00	NA	0	\$0.00	
CORPORATION	A 1	\$195,000.00	0.19%	0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$209,704.11	0.21%	0 \$	80.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,200.00	0.2%	0 \$	80.00	NA	0	\$0.00	
FREMONT BANK	22	\$6,389,566.06	6.36%	0\$	80.00	NA	0	\$0.00	
GEO CORP INC	1	\$187,500.00		0 \$	50.00		_	\$0.00	
GEORGETOWN BANK	1	\$250,000.00						\$0.00	
GRAND BANK NA	8	\$2,026,250.00						\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$318,750.00					0	\$0.00	
GUILD MORTGAGE COMPANY	7 3	\$841,000.00	0.84%	0\$	30.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC		\$382,500.00						\$0.00	
IMORTGAGE.COM, INC	11	\$3,145,202.25	3.13%	0\$	30.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,166,250.00	1.16%	0 \$	50.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$252,000.00	0.25%	0\$	60.00	NA	0	\$0.00	
LEGACY GROUP LENDING, IN	C 1	\$178,875.00	0.18%	0 \$	80.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,250.00	0.44%	0\$	60.00	NA	0	\$0.00	
LHM FINANCIAL CORP	1	\$191,250.00	0.19%	0\$	30.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAC CORPORATION, A CALIFORNI CORPORATION		\$195,750.00						\$0.00	
MEGASTAR FINANCIAL CORP	1	\$298,000.00	0.3%	04	20.00	1	17	1	
	1	Ψ <u></u>	0.5/0	<u>U </u> \$	<u>.00.</u> 00	NA.	0	\$0.00	

MERIWEST MORTGAGE COMPANY,LLC										
MERRIMACK MORTGAG COMPANY INC., A MASSACHUSETTS CORPORATION	EΕ	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREI UNION, A FEDERALLY CHARTERED CREDIT UN		1	\$187,235.81	0.19%	0	\$0.00	NA	0	\$0.00	_
MORTGAGE MANAGEMI CONSULTANTS, INC	ENT	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGI	E, LLC	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORT LLC	GAGE	1	\$255,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
NORTH VALLEY BANK		2	\$380,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVIC	ES	9	\$3,176,000.00	3.16%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC		1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC		1	\$386,250.00	0.38%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING	GROUP	2	\$880,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK D MISSION HILLS MORTGA BANKERS, A CALIFORNI CORPORATION	AGE	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERE SAVINGS BANK		1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC		1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC		1	\$267,655.03	0.27%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENT MORTGAGE GROUP, INC		2	\$441,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING		1	\$407,000.00	0.41%	0	\$0.00	NA	0	\$0.00	_
PARKSIDE LENDING, LL	C 2	20	\$6,591,500.00	6.56%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORAT	ION	1	\$374,459.69	0.37%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORAT CALIFORNIA CORPORAT	, i	9	\$2,303,970.00	2.29%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAG	GE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAG	GE, INC	5	\$1,198,500.00	1.19%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVIC	ES, INC	9	\$2,783,800.00	2.77%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTG	AGE	2	\$473,250.00	0.47%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UN	ION	3	\$1,408,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNI	ON	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
R M K FINANCIAL CORP MAJESTIC HOME LOAN	D/B/A	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,750.00	0.32% (\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$273,750.00	0.27%	\$0.00	NΔ	n	\$0.00	
REAL ESTATE MORTGAGE	1	·						
NETWORK, INC	1	\$236,250.00	0.24%	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$970,750.00	0.97% (\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$175,457.93	0.17%	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.37%	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$972,600.00	0.97% (0	\$0.00	
SAFE CREDIT UNION	1	\$247,151.27	0.25%	\$0.00	NA	0	\$0.00	
SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$227,172.21	0.23%	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.21%	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$7,453,931.21	7.42%	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	25	\$7,076,593.16	7.05% (\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$694,672.31	0.69% (\$0.00	NA	o	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.18%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$470,367.41	0.47% (\$0.00	NA	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$225,000.00	0.22%	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	3	\$897,300.00	0.89% (\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$186,750.00	0.19%	\$0.00	NA	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.19%	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.19%	\$0.00	NA	0	\$0.00	
UMC MORTGAGE COMPANY	2	\$415,400.00	0.41% (\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,650.00	0.51%	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$1,304,500.00	1.3%	\$0.00	NA	0	\$0.00	

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	UNITY BANK, NJ BANKING CORPORATION	1	\$203,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	3	\$1,082,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,137,100.00	1.13% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$554,486.00	0.55% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$266,250.00	0.27% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	4	\$1,268,800.00	1.26% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$319,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$191,729.47	0.19% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$180,800.00	0.18% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$953,500.00	0.95% 0 \$0.00	NA 0 \$0.00
Total		358	\$100,432,238.45	100% 0 \$0.00	0 \$0.00
31417GJD9	ACACIA FEDERAL SAVINGS BANK	1	\$185,625.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,873,150.00	1.9% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$223,725.36	0.15% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORPORATION	1	\$201,402.95	0.13% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,196,250.00	0.79% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE	1	¢102 000 00	0.120 0.00	
	COMPANY, LLC	1	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	COMPANY, LLC ALTRA FEDERAL CREDIT UNION	1	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALTRA FEDERAL CREDIT	1 2	, ,		
	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL		\$207,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC		\$207,000.00 \$506,675.00	0.14% 0 \$0.00 0.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST	2	\$207,000.00 \$506,675.00 \$216,000.00	0.14% 0 \$0.00 0.34% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$363,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$224,900.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,676,027.68	1.11% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$440,630.13	0.29% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,322,750.00	0.87% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,895,750.00	1.25% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	1	\$210,750.00	0.14% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	21	\$5,789,853.34	3.83% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$595,300.00	0.39% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$183,750.00	0.12% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$617,175.00	0.41% 0 \$0.00	NA 0 \$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$176,250.00	0.12% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$233,691.86	0.15% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,661,323.00	3.74% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$446,250.00	0.3% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	8	\$2,013,500.00	1.33% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	3	\$985,000.00	0.65% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,700.00	0.13% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$211,451.64	0.14% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$408,800.00	0.27% 0 \$0.00	NA 0 \$0.00
DHA FINANCIAL INC	1	\$185,600.00	0.12% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.16% 0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL	1	\$181,650.00	0.12% 0 \$0.00	NA 0 \$0.00

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1	\$247,500.00	0.16%	0 \$0.00	NA 0	\$0.00	
DBA 1	\$178 500 00	0.12%	00 02	NAO	\$0.00	
1	\$178,500.00	0.1270	0 \$0.00	NAU	\$0.00	
E 1	\$190 400 00	0.13%	0 \$0 00	NA 0	\$0.00	
•	. ,					
1	\$330,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
8	\$2,484,800.00	1.64%	0\$0.00	NA 0	\$0.00	
	. , ,					-
1	\$341,250.00	0.23%	0 \$0.00	NA 0	\$0.00	
1	\$175,457.00	0.12%	0.00	NA 0	\$0.00	
6	\$1,652,600.00	1.09%	0 \$0.00	NA 0	\$0.00	
	\$226.200.00	0.469	0.00	77.1.0	\$0.00	
1	\$236,300.00	0.16%	0 \$0.00	NA 0	\$0.00	
4	¢100 000 00	0.120	0 00 00	NTA O	ቀለ ለለ	
	\$190,000.00	0.13%	U \$U.UU	NA 0	\$0.00	
2	\$381.500.00	0.25%	00 02	NAO	¢ስ ሰስ	
	\$361,300.00	0.23%	0 30.00	NAU	\$0.00	
1	\$343,001.67	0.23%	0.00\$	NA 0	\$0.00	
1	\$194,400.00	0.13%	0 \$0.00	NA 0	\$0.00	
VIA 1	\$180,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
¥7 1	#215 200 00	0.146	0 00 00	27.4	Φ0.00	
XY 1	\$215,200.00	0.14%	0 \$0.00	NA 0	\$0.00	
1	\$200,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
1	\$190,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
1	\$236,250.00	0.16%	0 \$0.00	NA 0	\$0.00	
39	\$12,598,626.05					
SEY 1	\$228,750.00					
1	\$178,000.00	1				
10	\$3,061,950.00					
$\underline{}^2$	\$383,200.00	0.25%	U \$U.UU	NA 0	\$0.00	
IY 3	\$834,000.00	0.55%	0.00	NA 0	\$0.00	
P 1	\$240,000.00	0.16%	0.00	NA 0	\$0.00	
1	\$1,166,786.48	0.77%	0.00	NA 0	\$0.00	
12	\$3,140,397.00	2.08%	0.00	NA 0	\$0.00	
1	\$280,507.88	0.19%	0.00	NA 0	\$0.00	
	\$225,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
N 1	\$223,000.00	0.13 /0	ο φοισσ		7 0.00	_
DN 1 10	\$2,798,750.00	1.85%			\$0.00	
	DBA 1 E 1 8 8 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1	DBA	DBA	DBA	DBA 1 \$178,500.00 0.12% 0 \$0.00 NA 0 E 1 \$190,400.00 0.13% 0 \$0.00 NA 0 1 \$330,000.00 0.22% 0 \$0.00 NA 0 8 \$2,484,800.00 1.64% 0 \$0.00 NA 0 1 \$341,250.00 0.23% 0 \$0.00 NA 0 1 \$175,457.00 0.12% 0 \$0.00 NA 0 6 \$1,652,600.00 1.09% 0 \$0.00 NA 0 1 \$190,000.00 0.13% 0 \$0.00 NA 0 1 \$190,000.00 0.13% 0 \$0.00 NA 0 2 \$381,500.00 0.25% 0 \$0.00 NA 0 1 \$194,400.00 0.13% 0 \$0.00 NA 0 1 \$194,400.00 0.13% 0 \$0.00 NA 0 1 \$194,400.00 0.13% 0 \$0.00 NA 0 1 \$190,000.00 0.13% 0 \$0.00 NA 0 1 \$125,200.00 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$125,200.00 0.14% 0 \$0.00 NA 0 1 \$228,750.00 0.16% 0 \$0.00 NA 0 1 \$178,000.00 0.15% 0 \$0.00 NA 0 1 \$178,000.00 0.12% 0 \$0.00 NA 0 1 \$178,000.00 0.15% 0 \$0.00 NA 0 1 \$178,000.00 0.15% 0 \$0.00 NA 0 1 \$178,000.00 0.15% 0 \$0.00 NA 0 1 \$178,000.00 0.25% 0 \$0.00 NA 0 1 \$11,166,786.48 0.77% 0 \$0.00 NA 0	DBA 1 \$178,500.00 0.12% 0 \$0.00 NA 0 \$0.00 E 1 \$190,400.00 0.13% 0 \$0.00 NA 0 \$0.00 8 \$2,484,800.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$341,250.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$175,457.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,652,600.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$236,300.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$381,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$194,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$194,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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CORPORATION										
LEADER BANK, N.A	Ź	3	\$801,500.00	0.53%	0	\$0.00	NA	0	\$0.00	/
LEADERONE FINANC CORPORATION	TIAL	1	\$395,250.00	0.26%	0	\$0.00	NA	0	\$0.00	,
LENOX FINANCIAL MORTGAGE CORPOR	ATIO	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
LENOX FINANCIAL MORTGAGE CORPOR	ATION	5	\$1,809,000.00	1.2%	0	\$0.00	NA	0	\$0.00	1
MASON-MCDUFFIE M CORPORATION	ORTGAGE	3	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE M CORPORATION, A CA CORPORATION		1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MEGASTAR FINANCI	AL CORP	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGA COMPANY,LLC	GE 2	2	\$546,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTO COMPANY, INC., A MASSACHUSETTS CORPORATION	AGE	1	\$529,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BA	ANK	1	\$239,920.00	0.16%	0	\$0.00	NA	0	\$0.00	,
MISSION FEDERAL C UNION, A FEDERALL CHARTERED CREDIT	Y 2	2	\$551,283.10	0.36%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE SOLUTIO COLORADO, LLC	ONS OF	2	\$605,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA UNION	A CREDIT	1	\$255,750.00	0.17%	0	\$0.00	NA	0	\$0.00	l
MOVEMENT MORTGA	AGE, LLC	3	\$860,100.00	0.57%	0	\$0.00	NA	0	\$0.00	1
NAT RES - NEVADA		1	\$296,801.00	0.2%	0	\$0.00	NA	0	\$0.00	1
NAT RES - SAN DIEGO	O COUNTY :	1	\$244,500.00	0.16%	0	\$0.00	NA	0	\$0.00	1
NATIONAL BANK OF COMMERCE	2	2	\$443,000.00	0.29%	0	\$0.00	NA	0	\$0.00	'
NATIONS DIRECT MO LLC	ORTGAGE	1	\$231,750.00	0.15%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVAI MORTGAGE COMPAN		1	\$176,650.00	0.12%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING	, L.P	2	\$395,760.00	0.26%	0	\$0.00	NA	0	\$0.00	1
O A MORTGAGE SER'	VICES 9	9	\$3,285,500.00	2.17%	0	\$0.00	NA	0	\$0.00	1
OCMBC, INC		1	\$410,888.02	0.27%	0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL I BANK, A NATIONAL I ASSOCIATION		1	\$273,750.00	0.18%	0	\$0.00			\$0.00	
ON Q FINANCIAL, INC	C :	5	\$1,145,200.00	0.76%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC		2	\$475,500.00	0.31%	_			_	\$0.00	1
PACIFIC BAY LENDIN		4	\$931,500.00	0.62%				+	\$0.00	+
PACIFIC MERCANTIL		1	\$255,000.00	0.17%				_	\$0.00	1

1	\$238,000.00	0.16% 0 \$0.00	NA 0	\$0.00
1	\$180,000.00	0.12% 0 \$0.00	NA 0	\$0.00
1	\$262,506.89	0.17% 0 \$0.00	NA 0	\$0.00
1	\$284,000.00	0.19% 0 \$0.00	NA 0	\$0.00
25	\$6,450,675.00	4.27% 0 \$0.00	NA 0	\$0.00
1	\$268,000.00	0.18% 0 \$0.00	NA 0	\$0.00
4	\$1,287,100.00	0.85% 0 \$0.00	NA 0	\$0.00
1	\$196,216.88	0.13% 0 \$0.00	NA 0	\$0.00
22	\$5,876,187.00	3.89% 0 \$0.00	NA 0	\$0.00
1	\$201,750.00	0.13% 0 \$0.00	NA 0	\$0.00
2	\$391,900.00	0.26% 0 \$0.00	NA 0	\$0.00
1	\$354,000.00	0.23% 0 \$0.00	NA 0	\$0.00
6	\$1,394,896.59	0.92% 0 \$0.00	NA 0	\$0.00
8	\$2,447,500.00	1.62% 0 \$0.00	NA 0	\$0.00
1	\$256,000.00	0.17% 0 \$0.00	NA 0	\$0.00
2	\$609,375.00	0.4% 0 \$0.00		\$0.00
1	\$203,250.00	0.13% 0 \$0.00	NA 0	\$0.00
4	\$1,066,750.00	0.71% 0 \$0.00	NA 0	\$0.00
3	\$786,810.00	0.52% 0 \$0.00	NA 0	\$0.00
1	\$215,000.00	0.14% 0 \$0.00	NA 0	\$0.00
1	\$375,000.00	0.25% 0 \$0.00	NA 0	\$0.00
1	\$202,500.00	0.13% 0 \$0.00	NA 0	\$0.00
1	\$205,050.00	0.14% 0 \$0.00	NA 0	\$0.00
	1 4 1 22 1 6 8 1 2 1 4 3	1 \$284,000.00 25 \$6,450,675.00 1 \$268,000.00 4 \$1,287,100.00 1 \$196,216.88 22 \$5,876,187.00 1 \$201,750.00 2 \$391,900.00 1 \$354,000.00 6 \$1,394,896.59 8 \$2,447,500.00 1 \$256,000.00 2 \$609,375.00 1 \$203,250.00 4 \$1,066,750.00 1 \$215,000.00 1 \$215,000.00	1 \$284,000.00 0.19% 0 \$0.00 25 \$6,450,675.00 4.27% 0 \$0.00 1 \$268,000.00 0.18% 0 \$0.00 4 \$1,287,100.00 0.85% 0 \$0.00 1 \$196,216.88 0.13% 0 \$0.00 2 \$5,876,187.00 3.89% 0 \$0.00 1 \$201,750.00 0.13% 0 \$0.00 2 \$391,900.00 0.26% 0 \$0.00 1 \$354,000.00 0.23% 0 \$0.00 6 \$1,394,896.59 0.92% 0 \$0.00 8 \$2,447,500.00 1.62% 0 \$0.00 1 \$256,000.00 0.17% 0 \$0.00 2 \$609,375.00 0.4% 0 \$0.00 4 \$1,066,750.00 0.71% 0 \$0.00 3 \$786,810.00 0.52% 0 \$0.00 1 \$215,000.00 0.14% 0 \$0.00 1 \$375,000.00 0.25% 0 \$0.00	1 \$284,000.00 0.19% 0 \$0.00 NA 0 25 \$6,450,675.00 4.27% 0 \$0.00 NA 0 1 \$268,000.00 0.18% 0 \$0.00 NA 0 4 \$1,287,100.00 0.85% 0 \$0.00 NA 0 1 \$196,216.88 0.13% 0 \$0.00 NA 0 22 \$5,876,187.00 3.89% 0 \$0.00 NA 0 1 \$201,750.00 0.13% 0 \$0.00 NA 0 2 \$391,900.00 0.26% 0 \$0.00 NA 0 6 \$1,394,896.59 0.92% 0 \$0.00 NA 0 8 \$2,447,500.00 1.62% 0 \$0.00 NA 0 1 \$256,000.00 0.17% 0 \$0.00 NA 0 2 \$609,375.00 0.4% 0 \$0.00 NA 0 4 \$1,066,750.00 0.71% 0 \$0.00 NA 0 3 \$786,810.00 0.52% 0 \$0.00 NA 0 1 \$215,000.00 0.14% 0 \$0.00 NA 0 1 \$215,000.00 0.14% 0 \$0.00 NA 0

UTAH CORPORATION						Ц		
SHEA MORTGAGE INC	1	\$384,000.00	0.25%	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$11,829,518.93	7.82%	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,000.00	0.33%	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A	3	\$641,950.00	0.42%	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$245,000.00	0.16%				\$0.00	
STEARNS LENDING INC	50	\$13,779,857.04	9.11% (\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$988,350.00	0.65%				\$0.00	
STOCKMAN BANK OF MONTANA	1	\$230,082.57	0.15%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$782,098.44	0.52% (\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$532,500.00	0.35%	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING , INC	1	\$408,000.00	0.27%	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	8	\$2,005,193.00	1.33%	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$216,750.00	0.14%	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$254,250.00	0.17%	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$179,900.00	0.12%	1			\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,500.00	0.12%				\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$1,313,250.00	0.87%	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,993.00	0.15%	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.00	
VIEW POINT BANK	2	\$595,500.00	0.39%	\$0.00	NA	0	\$0.00	
VIEWPOINT BANK	8	\$2,763,400.00	1.83%	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,785,550.00	2.5%			0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$783,500.00	0.52%	\$0.00	NA	0	\$0.00	
	1	\$205,000.00	0.14%	\$0.00	NA	0	\$0.00	

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

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPAN	8 Y	\$1,946,228.00	1.3% 0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,349.81	0.29% 0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
BANCFIRST	1	\$399,600.00	0.27% 0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	7	\$1,677,400.00	1.12% 0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE & TRUS CO	ST 1	\$214,900.00	0.14% 0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$178,400.00		+		0	\$0.00	
BANK OF ST. ELIZABETH	1	\$184,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
BANK OF SULLIVAN	1	\$182,350.00	0.12% 0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	G 6	\$1,837,217.91	1.23% 0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	N 1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	3	\$864,600.00	0.58% 0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,143,355.05	0.76% 0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP,LLC	1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	A 2	\$604,500.00	0.4% 0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$263,300.00	0.18% 0	\$0.00	NA	0	\$0.00	
CAHP CREDIT UNION	1	\$372,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	3	\$775,500.00	0.52% 0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	23	\$7,203,800.00	4.8% 0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAG LLC	E, 6	\$1,385,285.00	0.92% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$472,750.00	0.32%	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPAN	Y 1	\$198,422.43	0.13% 0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$352,800.00	0.24% 0	\$0.00	NA	0	\$0.00	
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE	1	\$211,850.00	0.14% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$299,250.00	0.2%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,796.00	0.13% 0	\$0.00	NA	0	\$0.00	
	7	\$2,130,100.00	1.42% 0	\$0.00	NA	0	\$0.00	

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CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE	1	\$400,000.00	0.27%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	8	\$2,547,897.00		\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,144,278.05	0.76%		NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$271,500.00	0.18% (\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$311,838.00	0.21%		NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$662,903.74	0.44%		NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$255,000.00	0.17% (\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$190,000.00	0.13%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$444,294.00	0.3%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$208,000.00	0.14%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$340,300.00	0.23%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,075.00	0.12%	\$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	2	\$391,000.00	0.26%	\$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$400,000.00	0.27%	\$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$190,000.00	0.13%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,965.00	0.28%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$492,057.03	0.33%	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.13% (\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	4	\$1,220,650.00	0.81%	\$0.00	NA 0 \$0.00
 ENG LENDING	1	\$183,600.00	0.12%	\$0.00	NA 0 \$0.00
 ENVOY MORTGAGE, LTD	1	\$412,000.00	0.27%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$706,800.00	0.47%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$279,350.00	0.19%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.17%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,000.00	0.16%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$478,000.00	0.32%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$322,500.00	0.22%	\$0.00	NA 0 \$0.00

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

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FIRST UNITED BANK AND TRUST COMPANY					
FIRSTRUST BANK	1	\$214,625.00	0.14%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$1,244,427.57	0.83%	0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$623,500.00	0.42%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$210,000.00	0.14%	0 \$0.00	NA 0 \$0.00
GMFS LLC	5	\$1,269,091.00	0.85%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$713,000.00	0.48%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$220,800.00	0.15%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,824,700.00	1.22%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$1,969,908.00	1.31%	0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$205,200.00	0.14%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$264,000.00	0.18%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$290,400.00	0.19%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	2	\$493,600.00	0.33%	0 \$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$201,750.00	0.13%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$221,000.00	0.15%	0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,500.00	0.14%	0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$256,000.00	0.17%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$248,846.95	0.17%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	8	\$2,466,977.00	1.65%	0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$211,200.00	0.14%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.2%	0 \$0.00	NA 0 \$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,500.00	0.14%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.16%	0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$203,000.00	0.14%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,740,100.00	1.16%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	3	\$900,400.00	0.6%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.13%	0 \$0.00	
LIBERTY BANK	1	\$292,000.00	0.19%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$381,000.00	0.25%	0.00	NA 0 \$0.00

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2 1 1 1 1 2 2 1 1 1 1 1 1 4 3	\$626,300.00 \$227,200.00 \$179,192.78 \$922,550.00 \$230,500.00 \$333,000.00 \$314,170.00 \$300,566.31 \$274,179.00 \$297,700.00 \$178,000.00 \$238,000.00 \$238,000.00 \$213,100.00 \$403,750.00 \$1,248,700.00 \$674,553.94	0.42% 0 \$0.00 0.15% 0 \$0.00 0.12% 0 \$0.00 0.62% 0 \$0.00 0.15% 0 \$0.00 0.22% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.18% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00 0.83% 0 \$0.00 0.45% 0 \$0.00	NA 0 \$6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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1 2 1 1 1 1 1 4 3	\$333,000.00 \$514,170.00 \$300,566.31 \$274,179.00 \$297,700.00 \$178,000.00 \$238,000.00 \$238,000.00 \$213,100.00 \$403,750.00 \$1,248,700.00	0.22% 0 \$0.00 0.34% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00 0.12% 0 \$0.00 0.16% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00 0.83% 0 \$0.00	NA 0 \$6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
2 1 1 1 1 1 1 4	\$514,170.00 \$300,566.31 \$274,179.00 \$297,700.00 \$178,000.00 \$238,000.00 \$200,000.00 \$213,100.00 \$403,750.00 \$1,248,700.00	0.34% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00 0.2% 0 \$0.00 0.12% 0 \$0.00 0.16% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00 0.83% 0 \$0.00	NA 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
2 1 1 1 1 1 1 4	\$514,170.00 \$300,566.31 \$274,179.00 \$297,700.00 \$178,000.00 \$238,000.00 \$200,000.00 \$213,100.00 \$403,750.00 \$1,248,700.00	0.34% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00 0.2% 0 \$0.00 0.12% 0 \$0.00 0.16% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00 0.83% 0 \$0.00	NA 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
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1 4 3	\$200,000.00 \$213,100.00 \$403,750.00 \$1,248,700.00	0.13% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00 0.83% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00
1 4 3	\$200,000.00 \$213,100.00 \$403,750.00 \$1,248,700.00	0.13% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00 0.83% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00
1 4 3	\$213,100.00 \$403,750.00 \$1,248,700.00	0.14% 0 \$0.00 0.27% 0 \$0.00 0.83% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00
1 4 3	\$213,100.00 \$403,750.00 \$1,248,700.00	0.14% 0 \$0.00 0.27% 0 \$0.00 0.83% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00
1 4 3	\$403,750.00 \$1,248,700.00	0.27% 0 \$0.00 0.83% 0 \$0.00	NA 0 \$0	0.00
3	\$1,248,700.00	0.83% 0 \$0.00	NA 0 \$0	0.00
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1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0	0.00
3	\$860,650.00	0.57% 0 \$0.00	NA 0 \$0	00.0
1	\$189,600.00	0.13% 0 \$0.00	NA 0 \$0	
1	\$207,200.00	0.14% 0 \$0.00	NA 0 \$0	
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3	\$712,300.00	0.47% 0 \$0.00	NA 0 \$0	00.0
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	5 1 1 1 1 2 2 1 1 1	5 \$1,385,317.00 1 \$224,800.00 1 \$252,147.00 1 \$232,750.00 1 \$414,000.00 1 \$395,500.00 2 \$663,840.34 2 \$1,000,500.00 1 \$176,100.00 1 \$176,800.00 1 \$180,000.00	5 \$1,385,317.00 0.92% 0 \$0.00 1 \$224,800.00 0.15% 0 \$0.00 1 \$252,147.00 0.17% 0 \$0.00 1 \$232,750.00 0.16% 0 \$0.00 1 \$414,000.00 0.28% 0 \$0.00 1 \$395,500.00 0.26% 0 \$0.00 2 \$663,840.34 0.44% 0 \$0.00 2 \$1,000,500.00 0.67% 0 \$0.00 1 \$176,100.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00	5 \$1,385,317.00 0.92% 0 \$0.00 NA 0 \$0 1 \$224,800.00 0.15% 0 \$0.00 NA 0 \$0 1 \$252,147.00 0.17% 0 \$0.00 NA 0 \$0 1 \$232,750.00 0.16% 0 \$0.00 NA 0 \$0 1 \$414,000.00 0.28% 0 \$0.00 NA 0 \$0 1 \$395,500.00 0.26% 0 \$0.00 NA 0 \$0 2 \$663,840.34 0.44% 0 \$0.00 NA 0 \$0 2 \$1,000,500.00 0.67% 0 \$0.00 NA 0 \$0 1 \$176,100.00 0.12% 0 \$0.00 NA 0 \$0 1 \$176,800.00 0.12% 0 \$0.00 NA 0 \$0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION							
PAPER CITY SAVINGS ASSOCIATION	1	\$244,300.00	0.16%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,700.00	0.28%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,500.00	0.15%	0 \$0.00	NA	0	\$0.00
PARAMOUNT MORTGAGE CO	1	\$347,000.00	0.23%	0 \$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,286,000.00	0.86%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$295,000.00	0.2%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.13%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$322,500.00	0.22%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,705,270.00	2.47%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$259,000.00	0.17%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.18%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,500.00	0.17%	0 \$0.00	NA	0	\$0.00
PLAZA HOME ORTGAGE, INC	2	\$487,400.00	0.33%	0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$570,150.00	0.38%	0 \$0.00	NA	0	\$0.00
POLISH & SLAVIC FCU	1	\$231,000.00	0.15%	0 \$0.00	NA	0	\$0.00
POSTAL CREDIT UNION	1	\$294,500.00	0.2%	0 \$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$208,900.00	0.14%	0 \$0.00			\$0.00
PRIMEWEST MORTGAGE	1	\$215,200.00	0.14%	0 \$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$249,712.00	0.17%	0 \$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$261,250.00	0.17%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$340,000.00	0.23%	0 \$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$504,000.00	0.34%	0 \$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$190,000.00	0.13%	0 \$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$446,500.00	0.3%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$776,800.00		0 \$0.00			\$0.00

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

SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$238,450.00	0.16% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,990,821.29	4.66% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$351,250.00	0.23% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$923,000.00	0.62% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	6	\$1,645,063.25	1.1% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	2	\$400,350.00	0.27% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$254,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	33	\$10,156,325.00	6.77% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$990,130.00	0.66% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$334,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$238,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$626,767.90	0.42% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$366,300.00	0.24% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$268,811.00	0.18% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$1,517,890.00	1.01% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$795,000.00	0.53% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$500,550.00	0.33% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$394,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$221,200.00	0.15% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
THE NORTHER OHIO INVESTMENT COMPANY	1	\$308,525.00	0.21% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,905.00	0.18% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$194,750.00	0.13% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP	1	\$304,750.00	0.2% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN	1	\$196,230.00	0.13% 0 \$0.00	NA 0 \$0.00

MORTGAGE COMPANY OF

CALIFORNIA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$301,000.00	0.2%	0 \$0.00	NA	0	\$0.00	_
	VALLEY NATIONAL BANK	1	\$351,000.00		0 \$0.00			\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.27%	0 \$0.00			\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,465.00	0.28%	0 \$0.00	NA	0	\$0.00	
	VERITEX COMMUNITY BANK	1	\$285,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$262,600.00	0.18%	0 \$0.00	NA	0	\$0.00	
	VIEWPOINT BANK	1	\$384,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE	1	\$345,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$202,300.00	0.13%	0 \$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$780,120.00	0.52%	0 \$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$662,350.00	0.44%	0 \$0.00	NA	0	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,250.00	0.29%	0 \$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$297,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
Total		542	\$149,964,157.22	100%	0 \$0.00		0	\$0.00	
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31417GJF4	360 MORTGAGE GROUP, LLC	1	\$261,060.00	0.17%	0 \$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$177,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
ACADI				0.6407	0,00	NT A		\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,327.00	2.64%	0 \$0.00	NA	Ľ		
		2	\$3,975,327.00		0 \$0.00		H	\$0.00	
	CORPORATION ADVISORS MORTGAGE GROUP,			0.33%		NA	0	\$0.00 \$0.00	

ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,424,092.68	0.94%	0 \$	60.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP	2	\$415,380.00	0.28%	0 \$	50.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.16%					\$0.00	
AMEGY MORTGAGE COMPANY, L.L.C	2	\$520,700.00	0.35%	0\$	80.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$346,400.00	0.23%	0\$	80.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.17%	0\$	80.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$288,000.00	0.19%	0 \$	80.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,021,050.00	0.68%	0\$	60.00	NA	0	\$0.00	
AMERICASH	1	\$362,500.00	0.24%	0 \$	80.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.15%	0 \$	80.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0\$	80.00	NA	0	\$0.00	
ANCHORBANK, FSB	1	\$261,600.00	0.17%	0\$	80.00	NA	0	\$0.00	
APPROVED HOME LENDING, INC	1	\$308,000.00	0.2%	0\$	80.00	NA	0	\$0.00	
ARIZONA BANK AND TRUST	1	\$198,400.00	0.13%	0\$	80.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,700.00	0.35%	0 \$	80.00	NA	0	\$0.00	
ARMSTRONG BANK	1	\$180,800.00	0.12%	0 \$	80.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$281,750.46	0.19%	0 \$	80.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,900.00	0.13%	0\$	80.00	NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$871,200.00	0.58%	0\$	80.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$216,000.00	0.14%				-	\$0.00	
BANK OF LANCASTER	1	\$189,000.00	0.13%	0\$	80.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,455,725.40	0.97%	0\$	60.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$222,000.00	0.15%	0\$	80.00	NA	0	\$0.00	
BANNER BANK	1	\$231,500.00	0.15%	0\$	80.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$377,750.00	0.25%	0\$	80.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$200,000.00	0.13%	0\$	80.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$313,000.00	0.21%	0\$	60.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA	6	\$1,730,000.00	1.15%	0\$	60.00	NA	0	\$0.00	

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| NEW AMERICAN FUNDING | | | | | | | |

NEW AMERICAN FUNDING					
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$184,201.00	0.12%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	3	\$785,000.00	0.52%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$417,000.00	0.28%		
CASHCALL, INC	21	\$5,965,100.00		0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,179,275.00	0.78%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$266,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$606,080.00	0.4%	0 \$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$187,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$209,366.43	0.14%	0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$202,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,382,125.00	0.92%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$437,340.00	0.29%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$415,452.19	0.28%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	8	\$2,481,026.00	1.64%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,405.00	0.17%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$176,850.00	0.12%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$450,788.00		0 \$0.00	
CORNERSTONE HOME LENDING, INC	2	\$600,750.00	0.4%	0 \$0.00	
COUNTY BANK	1	\$192,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$264,500.00	0.18%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$331,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$242,250.00	0.16%	0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	1	\$304,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$283,928.00	0.19%	0 \$0.00	NA 0 \$0.00
 DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.15%	0\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$226,950.00	0.15%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$310,590.00	0.21%	0 \$0.00	NA 0 \$0.00

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DIME BANK		1	\$252,000.00	0.17%	0 \$0.0	0 NA	0 \$0.	00
DIRECT BAN	K RATE	1	\$184,000.00	0.12%	0 \$0.0	0 NA	0 \$0.	00
DUBUQUE B.	ANK AND TRUST	2	\$386,925.00	0.26%	0 \$0.0	0 NA	0 \$0.	00
ELEVATIONS	CREDIT UNION	2	\$805,200.00	0.53%	0 \$0.0	0 NA	0 \$0.	00
ENVOY MOR PARTNERSH	TGAGE, LIMITED IP	1	\$255,550.00	0.17%	0 \$0.0	NA	0 \$0.	00
EVERETT FIN SUPREME LE	NANCIAL INC, DBA NDING	4	\$1,011,826.00	0.67%	0 \$0.0	0 NA	0 \$0.	00
EVERETT FIN SUPREME LE	NANCIAL INC., DBA INDING	1	\$399,000.00	0.26%	0 \$0.0	0 NA	0 \$0.	00
EVERGREEN MORTGAGE	MONEYSOURCE COMPANY	3	\$764,800.00	0.51%			0 \$0.	00
EVOLVE BAN	NK & TRUST	1	\$318,250.00	0.21%	0 \$0.0	0 NA	0 \$0.	00
EXCEL MOR' SERVICING, I		2	\$623,810.00	0.41%	0 \$0.0	0 NA	0 \$0.	00
FARMERS BA A CORPORAT	ANK & TRUST, NA, FION	1	\$244,800.00	0.16%	0 \$0.0	0 NA	0 \$0.	00
FBC MORTGA	AGE, LLC	3	\$783,256.00	0.52%	0 \$0.0	0 NA	0 \$0.	00
	NK D/B/A NK MORTGAGE, A ARTERED BANK	1	\$215,650.00	0.14%	0\$0.0	0 NA	0 \$0.	00
FIFTH THIRD	BANK	1	\$284,800.00	0.19%	0 \$0.0	0 NA	0 \$0.	00
FIRST BANK		1	\$378,009.00	0.25%		_	0 \$0.	
FIRST BANK MORTGAGE	D/B/A FIRST BANK	1	\$583,500.00	0.39%	0 \$0.0	0 NA	0 \$0.	00
FIRST CALIF MORTGAGE		6	\$2,065,350.00	1.37%	0 \$0.0	NA	0 \$0.	00
FIRST CHOIC	E BANK	1	\$176,250.00	0.12%	0 \$0.0	0 NA	0 \$0.	00
FIRST CHOIC SERVICES, IN		2	\$486,400.00	0.32%	0 \$0.0	0 NA	0 \$0.	00
FIRST CITIZE TRUST CO	ENS BANK AND	1	\$245,100.00	0.16%	0 \$0.0	0 NA	0 \$0.	00
FIRST COMM UNION	UNITY CREDIT	1	\$192,000.00	0.13%	0 \$0.0	0 NA	0 \$0.	00
FIRST COMM UNION OF HO	UNITY CREDIT DUSTON	1	\$182,940.13	0.12%	0 \$0.0	0 NA	0 \$0.	00
FIRST COMM MORTGAGE,		3	\$1,078,900.00	0.72%	0 \$0.0	0 NA	0 \$0.	00
FIRST FEDER MIDWEST	AL BANK OF THE	1	\$181,450.00	0.12%	0 \$0.0	0 NA	0 \$0.	00
FIRST FEDER	AL BANK, FSB	1	\$380,000.00	0.25%	0\$0.0	0 NA	0 \$0.	00
FIRST INTER	STATE BANK	4	\$1,056,800.00	0.7%		_	0 \$0.	
FIRST MINNE	ESOTA BANK	1	\$213,000.00	0.14%	0 \$0.0	0 NA	0 \$0.	00
FIRST MORTO LLC	GAGE COMPANY	1	\$221,500.00	0.15%	0 \$0.0	0 NA	0 \$0.	00
FIRST MORT					_			

FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$670,878.00	0.44%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$435,206.00	0.29%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$251,100.00	0.17% (\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$184,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$195,720.00	0.13%	\$0.00	NA 0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$410,300.00	0.27%	\$0.00	NA 0	\$0.00
FIRST STATE BANK	1	\$184,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$759,200.00	0.5%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$572,210.00	0.38%	\$0.00	NA 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$373,960.41	0.25%	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$1,937,064.00	1.28%	\$0.00	NA 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$225,600.00	0.15%	\$0.00	NA 0	\$0.00
FULTON BANK, N.A	3	\$863,017.00	0.57% (\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00	0.28%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$230,400.00	0.15%	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$380,000.00	0.25%	\$0.00	NA 0	\$0.00
GIBSLAND BANK AND TRUST	1	\$260,000.00	0.17%	\$0.00	NA 0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.14% (\$0.00	NA 0	\$0.00
GMFS LLC	4	\$962,300.00	0.64%	\$0.00	NA 0	\$0.00
GOTMORTGAGE.COM	1	\$368,218.70	0.24%	\$0.00	NA 0	\$0.00
GRAND BANK NA	4	\$963,550.00	0.64%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$225,250.00	0.15%	\$0.00	NA 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,052,100.00	1.36%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$649,000.00	0.43%	\$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	3	\$654,066.00	0.43% (\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$178,200.00	0.12%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,015,050.00	0.67%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$386,327.00	0.26%	\$0.00	NA 0	\$0.00
HERITAGE BANK	1	\$398,500.00	0.26%	\$0.00	NA 0	\$0.00
	1	\$236,200.00	0.16%	\$0.00	NA 0	\$0.00

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

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MID PENN BANK	1	\$181,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,201,939.67	0.8% 0 \$0.00	NA 0 \$0.00	
MORRIS BUILDING & LOAN	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CLEARING CORP	1	\$296,875.00	0.2% 0 \$0.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$723,869.00	0.48% 0 \$0.00		
MOUNTAIN AMERICA CREDIT UNION	3	\$661,864.15	0.44% 0 \$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$231,200.00	0.15% 0 \$0.00	NA 0 \$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$177,175.00	0.12% 0 \$0.00	NA 0 \$0.00	
NETWORK FUNDING, L.P	7	\$2,124,300.00	1.41% 0 \$0.00	NA 0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$248,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$847,500.00	0.56% 0 \$0.00	NA 0 \$0.00	
NUMERICA CREDIT UNION	1	\$175,200.00	0.12% 0 \$0.00	NA 0 \$0.00	
NUVISION FCU	1	\$469,200.00	0.31% 0 \$0.00	NA 0 \$0.00	
O A MORTGAGE SERVICES	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
OCEANFIRST BANK	1	\$222,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
OMNI AMERICAN BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$203,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
PACIFIC BAY LENDING GROUP	2	\$647,600.00	0.43% 0 \$0.00	NA 0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$229,805.00	0.15% 0 \$0.00	NA 0 \$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,500.00	0.33% 0 \$0.00		
PACIFIC UNION FINANCIAL	1	\$375,433.69	0.25% 0 \$0.00	NA 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$348,445.55	0.23% 0 \$0.00	NA 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$351,920.00	0.23% 0 \$0.00	NA 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,800.00	0.14% 0 \$0.00		
PARK LENDING SERVICES INC	1	\$292,500.00	0.19% 0 \$0.00	NA 0 \$0.00	
PARKSIDE LENDING, LLC	3	\$1,111,000.00	0.74% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,900.00	0.12% 0 \$0.00	NA 0 \$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,405,200.00	1.59% (0 \$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$756,200.00	0.5%	0 \$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$610,000.00	0.4%	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$852,500.00	0.57%	0\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	5	\$1,194,000.00	0.79%			0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$216,500.00	0.14%	0\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE INC	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$206,250.00	0.14%	\$0.00	NA	0	\$0.00	
PRIORITY BANK	1	\$331,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	3	\$891,242.00	0.59%	\$0.00	NA	0	\$0.00	
PRYSMA	1	\$235,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$175,000.00	0.12%	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.15%	0\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,952,092.52	1.29%	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,115,000.00	0.74% (\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$364,000.00	0.24%	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$181,000.00	0.12%	0\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$460,000.00	0.3%	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$307,500.00	0.2%	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19% (\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,374,499.66	0.91%	0.00	NA	0	\$0.00	
RSNB BANK, A CORPORATION	1	\$269,200.00	0.18%	0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$514,100.00	0.34%	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$240,000.00	0.16%	0.00	NA	0	\$0.00	
SEAMEN'S BANK	1	\$257,500.00	0.17%	0\$0.00		_	\$0.00	
SECURITY NATIONAL BANK OF	1	\$237,500.00	0.16%	\$0.00	NA	0	\$0.00	

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SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,450.00	0.21% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,980.00	0.42% 0 \$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$269,600.00	0.18% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$315,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$290,561.71	0.19% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,235,710.00	2.81% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$995,500.00	0.66% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	6	\$1,759,450.54	1.17% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$223,673.26	0.15% 0 \$0.00	NA 0 \$0.00
STANFORD FCU	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	42	\$12,050,603.81	7.99% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,726,347.26	1.14% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$202,907.22	0.13% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$227,572.34	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$299,725.00	0.2% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,394,226.00	0.92% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$231,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TEXAS SECURITY BANK	1	\$391,325.00	0.26% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$211,200.00	0.14% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$256,500.00	0.17% 0 \$0.00	NA 0 \$0.00

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THE LENDING COMPANY, INC

THE MORTGAGE HOUSE, INC

0.44% 0 \$0.00

0.26% 0 \$0.00

\$661,900.00

\$398,500.00

NA 0 \$0.00

NA 0 \$0.00

	THE MORTGAGE HOUSE, INC	1	Ψ376,300.00	0.20 % 0 0 0.00	11/7	lol,	$\psi 0.00$	
	TOTALBANK	1	\$408,000.00	0.27% 0 \$0.00	NA	0	\$0.00	
	TWIN LAKES COMMUNITY	1	\$272,000.00	0.18% 0 \$0.00	NA	0	\$0.00	
	BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			H		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,500.00	0.47% 0 \$0.00	NA	0	\$0.00	
	UNION STATE BANK	1	\$364,000.00	0.24% 0 \$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING,		·					
	CORP	1	\$247,000.00	0.16% 0 \$0.00	NA	03	\$0.00	1
	UNITED WHOLESALE MORTGAGE	10	\$2,309,763.32	1.53% 0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN					Ħ		
	MORTGAGE COMPANY OF	1	\$344,307.00	0.23% 0 \$0.00	NA	0	\$0.00	
	CALIFORNIA		ψ2 1 1,5 0 7 10 0	0.23 /6 0 40.00	1111		φοίου	
	VALLEY NATIONAL BANK	4	\$1,045,593.33	0.69% 0 \$0.00	NA	0	\$0.00	
	VECTRA BANK COLORADO, NA	1	\$248,558.20	0.16% 0 \$0.00	NA	0	\$0.00	
	VIEWPOINT BANK	1	\$397,000.00	0.26% 0 \$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE	2	\$510,260.00	0.34% 0 \$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A DELAWARE	6	\$1,525,400.00	1.01% 0 \$0.00	NA	0	\$0.00	
	LIMITED LIABILITY COMPANY					H		
	W.J. BRADLEY MORTGAGE	2	¢400 500 00	0.270	NTA		ቀለ ለለ	
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,500.00	0.27% 0 \$0.00	NA	O S	\$0.00	
	WATERSTONE MORTGAGE					H		
	CORPORATION	3	\$774,450.00	0.51% 0 \$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$229,000.00	0.15% 0 \$0.00	NA	0	\$0.00	
	WESTERN BANCORP	1	\$544,500.00	0.36% 0 \$0.00		_	\$0.00	
	WESTSTAR MORTGAGE							
	CORPORATION DBA LIBERTY	1	\$180,500.00	0.12% 0 \$0.00	NA	0	\$0.00	
	STAR MORTGAGE					Ц		
	WESTSTAR MORTGAGE, INC	3	\$819,477.00	0.54% 0 \$0.00	NA	0.5	\$0.00	
	WINTRUST MORTGAGE, A							
	DIVISION OF BARRINGTON	1	\$207,200.00	0.14% 0 \$0.00	NA	0 3	\$0.00	
	BANK AND TRUST CO., N.A	1	¢417,000,00	0.290/ 0.50 00	NIA		ቀለ ለሳ	
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.28% 0 \$0.00	NA	US	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,300.00	0.16% 0 \$0.00	NA	0	\$0.00	
Total	INC. BBN CC SBEBCT	546	\$150,832,540.63	100% 0 \$0.00		0	\$0.00	
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31417GJG2	ADVANCE MORTGAGE BANKERS INC	1	\$123,750.00	1.3% 0 \$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	2	\$245,800.00	2.59% 0 \$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$187,500.00	1.97% 0 \$0.00	NA	0	\$0.00	
<u> </u>	BAXTER CREDIT CITION		Ψ101,0000			_		

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

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	CALUSA NATIONAL BANK	1	\$100,000.00	0.6% 0 \$0.0	00 NA	0 \$0.00
	CASTLE MORTGAGE	1	\$103,920.00	0.62% 0 \$0.0	00 NA	0 \$0.00
1	CORPORATION	1	·			
	CITIBANK,N.A	2	\$179,342.20	1.07% 0 \$0.0		0 \$0.00
	CITIZENS BANK AND TRUST	1	\$104,500.00	0.63% 0 \$0.0		0 \$0.00
	CMC FUNDING, INC	4	\$400,170.28	2.4% 0 \$0.0	00 NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$464,450.00	2.78% 0 \$0.0	00 NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$195,600.00	1.17% 0 \$0.0	00 NA	0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$107,117.00	0.64% 0 \$0.0		0 \$0.00
	ESSEX BANK	1	\$104,841.86	0.63% 0 \$0.0	00 NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$101,175.00	0.61% 0 \$0.0	00 NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,162,343.47	6.96% 0 \$0.0	00 NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,493,176.04	8.94% 0 \$0.0	00 NA	0 \$0.00
	FIRST SECURITY TRUST BANK	1	\$98,500.00	0.59% 0 \$0.0	00 NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,182,215.00	7.08% 0 \$0.0	00 NA	0 \$0.00
	HAPPY STATE BANK	3	\$295,142.59	1.77% 0 \$0.0	00 NA	0 \$0.00
	HIGHLANDS INDEPENDENT		·			
	BANK	1	\$88,200.00	0.53% 0 \$0.0	00 NA	0 \$0.00
	HOCKING VALLEY BANK	1	\$85,400.00	0.51% 0 \$0.0	00 NA	0 \$0.00
	IMORTGAGE.COM, INC	1	\$102,900.00	0.62% 0 \$0.0	00 NA	0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$190,100.00	1.14% 0 \$0.0	00 NA	0 \$0.00
	OAKSTAR BANK, A MISSOURI COMPANY	1	\$99,000.00	0.59% 0 \$0.0	00 NA	0 \$0.00
	PATIROT BANK MORTGAGE INC	1	\$104,000.00	0.62% 0 \$0.0	00 NA	0 \$0.00
	PULTE MORTGAGE LLC	1	\$89,000.00	0.53% 0 \$0.0	00 NA	0 \$0.00
	STAR FINANCIAL BANK	4	\$378,467.04	2.27% 0 \$0.0	00 NA	0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,000.00	0.65% 0 \$0.0	00 NA	0 \$0.00
	THE BANK OF UNION	1	\$90,000.00	0.54% 0 \$0.0	00 NA	0 \$0.00
	THE FIRST NATIONAL BANK & TRUST COMPNAY OF MIAMI	1	\$100,000.00	0.6% 0 \$0.0	00 NA	0 \$0.00
	UICCU	1	\$94,800.00	0.57% 0 \$0.0	00 NA	0 \$0.00
	UICCU MORTGAGE	2	\$214,800.00	1.29% 0 \$0.0		0 \$0.00
	UNITED SOUTHERN BANK	1	\$100,000.00	0.6% 0 \$0.0		0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$210,322.00			0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$594,666.14	3.56% 0 \$0.0	NA NA	0 \$0.00

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

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FAMILY SAVINGS FEDERAL

CREDIT UNION

FIRST NATIONAL BANK OF OMAHA	7	\$807,175.00	6.46% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$710,380.00	5.69% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK	1	\$121,600.00	0.97% 0 \$0.00	NA 0 \$0.00
HAPPY STATE BANK	2	\$233,510.00	1.87% 0 \$0.00	NA 0 \$0.00
HOCKING VALLEY BANK	1	\$110,000.00	0.88% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$115,000.00	0.92% 0 \$0.00	NA 0 \$0.00
MUTUAL OF OMAHA BANK	3	\$352,276.42	2.82% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$123,500.00	0.99% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	2	\$239,760.00	1.92% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	2	\$230,100.00	1.84% 0 \$0.00	NA 0 \$0.00
SUMMITONE FEDERAL CREDIT UNION	1	\$111,500.00	0.89% 0 \$0.00	NA 0 \$0.00
TEXAS BANK AND TRUST COMPANY	1	\$124,000.00	0.99% 0 \$0.00	NA 0 \$0.00
THE HEADLAND NATIONAL BANK	1	\$110,395.70	0.88% 0 \$0.00	NA 0 \$0.00
UNITED SOUTHERN BANK	1	\$110,400.00	0.88% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$814,920.00	6.52% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA CCU	1	\$116,800.00	0.94% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$124,800.00	1% 0 \$0.00	NA 0 \$0.00
WHITAKER BANK INC	1	\$116,450.00	0.93% 0 \$0.00	NA 0 \$0.00
YAKIMA NATIONAL BANK	1	\$112,500.00	0.95% 0 \$0.00	NA 0 \$0.00
	106	\$12,490,004.34	100% 0 \$0.00	0 \$0.00
			$\longrightarrow \coprod \longrightarrow$	
ACCESS NATIONAL MORTGAGE	11	\$1,478,335.00	5.3% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	7	\$959,945.00	3.44% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	28	\$3,794,549.67	13.6% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	3	\$425,500.00	1.53% 0 \$0.00	NA 0 \$0.00
BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.45% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,250.00	1.03% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	$\overline{}$			NA 0 \$0.00
	OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK HAPPY STATE BANK HOCKING VALLEY BANK HOME STATE BANK MUTUAL OF OMAHA BANK NORTHWEST MORTGAGE ALLIANCE, LLC PULTE MORTGAGE LLC STAR FINANCIAL BANK SUMMITONE FEDERAL CREDIT UNION TEXAS BANK AND TRUST COMPANY THE HEADLAND NATIONAL BANK UNITED SOUTHERN BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA CCU UNIVERSITY OF IOWA COMMUNITY CREDIT WHITAKER BANK INC YAKIMA NATIONAL BANK ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE COMPANY BAY EQUITY LLC BENCHMARK COMMUNITY BANK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK HAPPY STATE BANK HOCKING VALLEY BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK MUTUAL OF OMAHA BANK NORTHWEST MORTGAGE ALLIANCE, LLC PULTE MORTGAGE LLC STAR FINANCIAL BANK SUMMITONE FEDERAL CREDIT UNION TEXAS BANK AND TRUST COMPANY THE HEADLAND NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT WHITAKER BANK INC YAKIMA NATIONAL BANK 1 ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE COMPANY BAY EQUITY LLC BENCHMARK COMMUNITY BANK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	OMAHA	OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK 1 \$121,600.00 0.97% 0 \$0.00 HAPPY STATE BANK 2 \$233,510.00 1.87% 0 \$0.00 HOCKING VALLEY BANK 1 \$110,000.00 0.88% 0 \$0.00 HOME STATE BANK 3 \$352,276.42 2.82% 0 \$0.00 NORTHWEST MORTGAGE ALLIANCE, LLC 1 \$123,500.00 0.99% 0 \$0.00 STAR FINANCIAL BANK 2 \$239,760.00 1.92% 0 \$0.00 NORTHWEST MORTGAGE ALLIANCE, LLC 2 \$239,760.00 1.92% 0 \$0.00 STAR FINANCIAL BANK 2 \$230,100.00 0.99% 0 \$0.00 STAR FINANCIAL BANK 3 \$111,500.00 0.99% 0 \$0.00 STAR FINANCIAL BANK 1 \$111,500.00 0.89% 0 \$0.00 STAR FINANCIAL BANK 2 \$230,100.00 1.84% 0 \$0.00 STAR FINANCIAL BANK 3 \$111,500.00 0.89% 0 \$0.00 STAR FINANCIAL BANK 4 \$110,395.70 0.88% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$110,400.00 0.88% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 5 \$814,920.00 6.52% 0 \$0.00 UNIVERSITY OF IOWA CCU 1 \$116,800.00 0.94% 0 \$0.00 UNIVERSITY OF IOWA CCU 1 \$116,450.00 0.93% 0 \$0.00 UNIVERSITY OF IOWA CCU 1 \$116,450.00 0.93% 0 \$0.00 WHITAKER BANK INC 1 \$112,500.00 0.95% 0 \$0.00 ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE COMPANY BAY EQUITY LLC 3 \$425,500.00 1.53% 0 \$0.00 BENCHMARK COMMUNITY BANK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE

BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$989,901.00	3.55% 0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF ARIZONA	3	\$429,620.00	1.54% 0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF ARKANSAS	1	\$128,700.00	0.46% 0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	5	\$667,133.00	2.39% 0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,528,936.00	5.48% 0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	9	\$1,240,400.00	4.45% 0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,848.00	0.45% 0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$137,600.00	0.49% 0	\$0.00	NA	0	\$0.00	
CMC FUNDING, INC	6	\$842,800.10	3.02% 0	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	5	\$685,590.07	2.46% 0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	3	\$412,300.00	1.48% 0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	6	\$842,288.43	3.02% 0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$415,000.00	1.49% 0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE, CORP	4	\$569,950.00	2.04% 0	\$0.00	NA	0	\$0.00	
EAST CAROLINA BANK	1	\$128,411.41	0.46% 0	\$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE, LLC	2	\$276,000.00	0.99% 0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,725,658.00	9.77% 0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$129,600.00	0.46% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK	1	\$142,500.00	0.51% 0	\$0.00	NA	0	\$0.00	
FIRST KENTUCKY BANK	1	\$136,000.00	0.49% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$559,609.78	2.01% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SIOUX FALLS	1	\$142,000.00	0.51% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF DEKALB COUNTY	1	\$135,000.00	0.48% 0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,814,947.00	6.51% 0	\$0.00	NA	0	\$0.00	
HAPPY STATE BANK	1	\$145,400.00	0.52% 0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE COMPANY, INC	1	\$147,000.00	0.53% 0	\$0.00	NA	0	\$0.00	
			4.95% 0		NA			

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	PRIMEWEST MORTGAGE	1	\$130,500.00	0.47% 0 \$0.00	NA 0	\$0.00
	CORPORATION PULTE MORTGAGE LLC	3	\$406,887.17	1.46% 0 \$0.00	NIA O	\$0.00
	SMARTBANK	1	\$132,000.00	0.47% 0 \$0.00		\$0.00
	STAR FINANCIAL BANK	4	\$521,600.00	1.87% 0 \$0.00		\$0.00
	TEXAS BANK AND TRUST	4	\$321,000.00	1.87700 \$0.00	NAU	\$0.00
	COMPANY	1	\$135,000.00	0.48% 0 \$0.00	NA 0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,700.00	0.47% 0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,450.00	1.02% 0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,509,620.00	5.41% 0 \$0.00	NA 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,700.00	0.53% 0 \$0.00	NA 0	\$0.00
	UTAH HERITAGE CREDIT UNION	2	\$262,000.00	0.94% 0 \$0.00		\$0.00
	WHITAKER BANK INC	1	\$138,000.00	0.51% 0 \$0.00		\$0.00
Total		203	\$27,894,592.12	100% 0 \$0.00	0	\$0.00
31417GJL1	ACCESS NATIONAL MORTGAGE	3	\$205,300.00	1.94% 0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$573,082.00	5.4% 0 \$0.00	NA 0	\$0.00
	ARVEST BANK	1	\$72,855.00	0.69% 0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$1,877,246.00	17.7% 0 \$0.00	NA 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00			\$0.00
	BITTERROOT VALLEY BANK	1	\$79,331.73	0.75% 0 \$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	6	\$416,350.00	3.93% 0 \$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$479,125.00	4.52% 0 \$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,340.00	0.56% 0 \$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$104,000.00	0.98% 0 \$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$61,200.00	0.58% 0 \$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$879,783.00	8.29% 0 \$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$235,250.00	2.22% 0 \$0.00		\$0.00
		1	\$65,455.00	0.62% 0 \$0.00	NA 0	\$0.00

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BOKF, NA DBA COLORADO STATE BANK AND TRUST								
CASTLE MORTGAGE CORPORATION	1	\$84,600.00	0.8%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$70,001.00	0.66%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	1	\$76,209.83	0.72%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$307,300.00	2.9%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$114,900.00	1.08%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$156,550.00	1.48%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$59,000.00	0.56%	0	\$0.00	NA	0	\$0.00
EAST CAROLINA BANK	1	\$68,896.08	0.65%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$56,250.00	0.53%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$27,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$633,315.53	5.97%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST COMPANY	1	\$56,745.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,825.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$542,300.00	5.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A SD BANKING CORP	1	\$82,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY TRUST BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$67,700.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$494,900.00	4.67%	0	\$0.00	NA	0	\$0.00
GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARANTY	1	\$66,930.00	0.63%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	4	\$221,409.25	2.09%	_		NA	0	\$0.00
HAPPY STATE BANK	1	\$82,228.35	0.78%				-	\$0.00
IMORTGAGE.COM, INC	1	\$76,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$84,250.00	0.79%					\$0.00
MUTUAL OF OMAHA BANK	6	\$288,434.00	2.72%				_	\$0.00
SOUTH LOUISIANA BANK	1	\$66,400.00	0.63%	0	\$0.00	NA	0	\$0.00

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	SPRINGFIELD FIRST	2	\$107,750.00	1.02% 0 \$0.00	NA 0	\$0.00	
	COMMUNITY BANK STAR FINANCIAL BANK	9	\$563,682.97	5.31% 0 \$0.00	NA 0	00.02	
	THE BANK OF COMMERCE	<u>9</u>	\$84,000.00	0.79% 0 \$0.00	NA 0		
	THE FIRST NATIONAL BANK &		·				
	TRUST CO OF MIAMI, OK	1	\$54,319.86	0.51% 0 \$0.00	NA 0	\$0.00	
	UNITED BANK	1	\$68,400.00	0.64% 0 \$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,300.00	0.79% 0 \$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$242,600.00	2.29% 0 \$0.00	NA 0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,881.02	0.74% 0 \$0.00	NA 0		
	WHITAKER BANK INC	1	\$71,000.00	0.64% 0 \$0.00	NA 0		
Total		161	\$10,606,395.62	100% 0 \$0.00	0	\$0.00	
21.417.679.60	A GOOLIEVA EA DA ODEDATE A GA		\$102.600.00	5 25% 0 40 00	77.4	Φ0.00	
31417GJM9	AGSOUTH FARM CREDIT, ACA	1	\$182,600.00	5.37% 0 \$0.00	NA 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$333,200.00	9.79% 0 \$0.00	NA 0	\$0.00	
	ARVEST BANK	1	\$231,000.00	6.79% 0 \$0.00	NA 0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$988,000.00	29.04% 0 \$0.00	NA 0	\$0.00	
	BAY EQUITY LLC	3	\$811,100.00	23.84% 0 \$0.00	NA 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$232,100.00	6.82% 0 \$0.00	NA 0	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$269,000.00	7.91% 0 \$0.00	NA 0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$165,770.14	4.87% 0 \$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,500.00	5.57% 0 \$0.00	NA 0	\$0.00	
Total		13	\$3,402,270.14	100% 0 \$0.00	0	\$0.00	
31417GJN7	AMERICAN INTERNET MORTGAGE, INC	1	\$208,550.00	2.44% 0 \$0.00	NA 0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$450,080.00		NA 0		
	BAY EQUITY LLC	1	\$175,750.00	2.06% 0 \$0.00	NA 0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$261,988.00	3.07% 0 \$0.00	NA 0	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$251,750.00	2.95% 0 \$0.00	NA 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,733,471.38	32.02% 0 \$0.00	NA 0	\$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$292,125.00	3.42% 0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$407,403.20	4.77% 0 \$0.00	NA 0	\$0.00	
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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,153,653.00	25.23%	0 \$	0.00	NA	0	\$0.00)
	IMORTGAGE.COM, INC	1	\$261,250.00	3.06%	0\$	0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$512,594.00	6.01%	0 \$	0.00	NA	0	\$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,850.00	7.16%	0 \$	0.00	NA	0	\$0.00	
	WYOMING STATE BANK	1	\$216,489.53	2.54%	0 \$	0.00	NA	0	\$0.00	
Total		33	\$8,535,954.11	100%	0 \$	0.00		0	\$0.00)
31417GJP2	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	14.04%	0 \$	0.00	NA	0	\$0.00	l
	AMERICAN MORTGAGE SERVICES, INC	1	\$128,306.46	6.21%	0\$	0.00	NA	0	\$0.00	ı
	ARVEST MORTGAGE COMPANY	3	\$621,550.00	30.08%	0 \$	0.00	NA	0	\$0.00	ł
	BAY EQUITY LLC	1	\$292,800.00	14.17%	0\$	0.00	NA	0	\$0.00	/
	CITIBANK,N.A	1	\$125,507.82	6.07%	0 \$	0.00	NA	0	\$0.00	(
	CONSUMERS CREDIT UNION	1	\$164,000.00	7.94%	0\$	0.00	NA	0	\$0.00	i.
	MUTUAL OF OMAHA BANK	2	\$444,039.64	21.49%	0\$	0.00	NA	_	\$0.00	_
Total		10	\$2,066,203.92	100%	0 \$	0.00		0	\$0.00	
31417GJQ0	ACCESS NATIONAL MORTGAGE	5	\$1,211,700.00	27.31%	0\$	0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$508,948.00	11.47%	0 \$	0.00	NA	0	\$0.00	í
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$208,000.00	4.69%	0\$	0.00	NA	0	\$0.00	i
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$380,000.00	8.57%	0\$	0.00	NA	0	\$0.00	í
	MUTUAL OF OMAHA BANK	1	\$191,200.00	4.31%	0\$	0.00		_	\$0.00	_
	PULTE MORTGAGE LLC	3	\$936,286.00	21.11%	0\$	0.00	NA	0	\$0.00	í
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	3.94%	0\$	0.00	NA	0	\$0.00	ļ
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$646,828.00	14.58%	0\$	0.00	NA	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,252.00	4.02%	0\$	0.00	NA	0	\$0.00	ľ
Total		18	\$4,436,214.00	100%	0\$	0.00		0	\$0.00	
	260 160 170 170 170 170 170 170 170 170 170 17		A. A. C. T. C. T			0.00			40.05	_
31417GJR8	360 MORTGAGE GROUP, LLC	5	\$1,210,250.00	4.23%	0 \$	0.00	NA	O	\$0.00	_
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,365.00	1.88%	0\$	0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.65%	0\$	0.00	NA	0	\$0.00	ļ

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$213,500.00	0.75% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A		Ψ213,300.00	0.75 % 0 \$0.00	11110 00.00
CALIFORNIA STATE BANKING CORP	1	\$122,074.58	0.43% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA	3	\$545.550.00	1.91% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN FUNDING	3	\$545,550.00	1.91% 0 \$0.00	NA 0 50.00
BROKER SOLUTIONS, INC	1	\$180,000.00	0.63% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	4	\$1,179,000.00	4.13% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$181,364.08	0.63% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,938,300.00	6.78% 0 \$0.00	NA 0 \$0.00
DEVON BANK	1	\$121,500.00	0.43% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$364,545.00	1.28% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,124.00	0.59% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING INC	1	\$113,500.00	0.4% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$329,570.00	1.15% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$417,450.00	1.46% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$218,075.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,300.00	0.72% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$587,050.00	2.05% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE LLC	1	\$173,000.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$260,400.00	0.91% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$288,601.83	1.01% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	8	\$1,482,888.00	5.19% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,006,200.00	3.52% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.67% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$250,905.00	0.88% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$396,300.00	1.39% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$226,590.00	0.79% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,500.00	0.55% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL	1	\$143,850.00	0.5% 0 \$0.00	NA 0 \$0.00
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MORTGAGE CORPO	ORATION						Ц		
LIBERTY SAVINGS	BANK, FSB	1	\$182,000.00	0.64%	0 \$0.	00 NA	0	\$0.00	
LOANLEADERS OF INC	AMERICA	1	\$110,950.00	0.39%	0 \$0.	00 NA	0	\$0.00	
MAVERICK FUNDIN	NG CORP	3	\$597,800.00	2.09%	0 \$0.	00 NA	0	\$0.00	
MAZ CREDIT UNIO	N	1	\$117,000.00	0.41%			0	\$0.00	
MID-ISLAND MORT	GAGE CORP	1	\$194,000.00	0.68%	0 \$0.	00 NA	0	\$0.00	
MILEND INC		1	\$251,000.00	0.88%	0 \$0.			\$0.00	
MILEND INC DBA N	MILEND INC	1	\$353,800.00	1.24%	0 \$0.	00 NA	0	\$0.00	
MISSION FEDERAL UNION, A FEDERAI CHARTERED CRED	LLY	1	\$224,350.00	0.78%	0 \$0.	00 NA	0	\$0.00	
MLD MORTGAGE, I	NC	1	\$134,000.00	0.47%	0 \$0.	00 NA	0	\$0.00	
MORTGAGE SOLUT COLORADO, LLC	TIONS OF	2	\$497,750.00	1.74%	0 \$0.	00 NA	0	\$0.00	
NATIONWIDE ADV MORTGAGE COMPA		1	\$125,500.00	0.44%	0 \$0.	00 NA	0	\$0.00	
NATIONWIDE ADV MORTGAGE COMPA		1	\$257,520.00	0.9%	0 \$0.	00 NA	0	\$0.00	
NCB, FSB		1	\$163,000.00	0.57%	0 \$0.	00 NA	0	\$0.00	
NEW AMERICAN M	ORTGAGE	1	\$257,150.00	0.9%	0 \$0.	00 NA	0	\$0.00	
NORTH VALLEY BA	ANK	1	\$253,536.00	0.89%	0 \$0.			\$0.00	
ON Q FINANCIAL, I	NC	2	\$320,685.00	1.12%	0 \$0.			\$0.00	
PARAMOUNT EQUI MORTGAGE LLC	TY	4	\$800,245.00	2.8%	0 \$0.			\$0.00	
PARAMOUNT EQUI MORTGAGE, LLC	TY	1	\$230,200.00	0.81%	0 \$0.	00 NA	0	\$0.00	
PEOPLES BANK		1	\$314,863.00	1.1%	0 \$0.	00 NA	0	\$0.00	
PEOPLES MORTGA COMPANY	GE	1	\$216,301.59	0.76%	0 \$0.	00 NA	0	\$0.00	
PLAZA HOME MOR	TGAGE, INC	2	\$461,948.00	1.62%	0 \$0.	00 NA	0	\$0.00	
PREMIER HOME MO INC	ORTGAGE,	1	\$171,500.00	0.6%				\$0.00	
PROFICIO MORTGA VENTURES LLC	\GE	7	\$1,664,051.06	5.82%	0 \$0.	00 NA	0	\$0.00	
PROFICIO MORTGA VENTURES, LLC	\GE	1	\$135,500.00	0.47%	0 \$0.	00 NA	0	\$0.00	
REAL ESTATE MOR NETWORK, INC	RTGAGE	1	\$116,000.00	0.41%	0 \$0.	00 NA	0	\$0.00	
RESIDENTIAL FINA CORPORATION, A CORPORATION	NCE	4	\$728,813.00	2.55%	0 \$0.	00 NA	0	\$0.00	
SECURITYNATIONA MORTGAGE COMPA		1	\$206,000.00	0.72%	0 \$0.	00 NA	0	\$0.00	
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATION	ANY, A	1	\$120,000.00	0.42%	0 \$0.	00 NA	0	\$0.00	

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\$526,795.00

1.84% 0 \$0.00

NA 0 \$0.00

SHORE MORTGAGE

	SHORE MORTGAGE	3	\$526,795.00	1.84% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$760,000.00	2.66% 0 \$0.00	NA 0 \$0.00
	SKYLINE MORTGAGE, LLC	1	\$241,250.00	0.84% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$160,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	5	\$873,700.00	3.06% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$221,290.00	0.77% 0 \$0.00	NA 0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$176,500.00	0.62% 0 \$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY	3	\$423,140.66	1.48% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,800.00	0.84% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,200.00	0.79% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,065.00	0.42% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,860.00	0.51% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	2	\$431,600.00	1.51% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$362,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	3	\$452,575.00	1.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$343,936.09	1.2% 0 \$0.00	NA 0 \$0.00
Total		141	\$28,579,626.89	100% 0 \$0.00	0 \$0.00
31417GJS6	1ST MARINER BANK	1	\$391,521.90	2.31% 0 \$0.00	NA 0 \$0.00
514170330	1STBANCORP MORTGAGE	1	\$176,450.00	1.04% 0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	4	\$789,596.00	4.66% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	1.6% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$155,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$555,000.00	3.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$796,800.00	4.7% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE, INC	1	\$202,215.00	1.19% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.9% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,050.00	1.02% 0 \$0.00	NA 0 \$0.00
		1	\$318,650.00	1.88% 0 \$0.00	NA 0 \$0.00
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ATLANTIC BAY MORTGAGE GROUP, LLC									
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,800.00	1.29%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$321,500.00	1.9%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC	1	\$246,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	5	\$985,900.00	5.82%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$174,700.00	1.03%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$806,700.00	4.76%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$189,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$156,700.00	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,200.00	2.64%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$272,300.00	1.61%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$184,178.00	1.09%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$189,600.00	1.12%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	3	\$933,275.00	5.51%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$953,700.00	5.63%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$213,200.00	1.26%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$373,100.00	2.2%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	3	\$685,500.00	4.04%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$294,400.00	1.74%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
OMT MORTGAGE LLC	1	\$324,100.00	1.91%				_	\$0.00	
PEOPLES BANK	1	\$216,350.00	1.28%	0	\$0.00	NA	0	\$0.00	<u> </u>
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,200.00	1.09%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.92%					\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$158,457.00	0.93%	0	\$0.00	NA	0	\$0.00	<u>L</u>
PROFICIO MORTGAGE VENTURES, LLC	1	\$292,937.00	1.73%	0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE CO LLC	1	\$288,500.00	1.7%	0	\$0.00		_	\$0.00	
	2	\$366,500.00	2.16%	0	\$0.00	NA	0	\$0.00	

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,156.00	1.6%	0 \$0.00	NA	0 \$	60.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,300.00	1.54%	0 \$0.00	NA	0 \$	60.00
	SHORE MORTGAGE	1	\$328,865.00	1.94%	0 \$0.00	NA	0 \$	60.00
	SOVEREIGN BANK, N.A	1	\$183,846.35		0 \$0.00	NA	0\$	60.00
	ST.MARY'S BANK	1	\$194,000.00	1.14%	0 \$0.00	NA	0 \$	60.00
	STEARNS LENDING INC	1	\$235,000.00	1.39%	0 \$0.00	NA	0 \$	60.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$156,800.00	0.93%	0 \$0.00	NA	0 \$	60.00
	THE MORTGAGE HOUSE, INC	1	\$305,500.00	1.8%	0 \$0.00	NA	0\$	60.00
	UNITED MORTGAGE CORP	1	\$376,000.00	2.22%	0 \$0.00	NA	0\$	60.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.99%	0 \$0.00	NA	0\$	60.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,340.00	1.74%	0 \$0.00	NA	0 \$	60.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,100.00	0.88%	0 \$0.00	NA	0\$	60.00
Total		73	\$16,948,987.25	100%	0 \$0.00		0 \$	80.00
31417GJT4	CASHCALL, INC	1	\$194,500.00	12.3%	0 \$0.00	NA	0\$	60.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$487,041.00	30.81%	0 \$0.00	NA	0\$	60.00
	FULTON BANK, N.A	1	\$206,561.00	13.07%	0 \$0.00	NA	0\$	00.00
	NAT RES - SAN DIEGO COUNTY	1	\$261,900.00	16.57%	0 \$0.00	NA	0 \$	00.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,642.00	13.64%	0 \$0.00	NA	0 \$	60.00
	UMPQUA BANK	1	\$215,243.00	13.61%	0 \$0.00	NA	0\$	60.00
Total		7	\$1,580,887.00	100%	0 \$0.00		0 \$	0.00
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31417GJU1	360 MORTGAGE GROUP, LLC	7	\$1,714,280.00		0 \$0.00			00.00
	ACHIEVA CREDIT UNION	1	\$157,400.00	0.77%	0 \$0.00	NA	0 \$	00.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$270,851.33	1.33%	0\$0.00	NA	0\$	60.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$782,470.00	3.85%	0 \$0.00	NA	0\$	60.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,618.37	2.77%	0 \$0.00	NA	0\$	80.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00	0.77%	0 \$0.00	NA	0\$	80.00
		1	\$159,953.00	0.79%	0 \$0.00	NA	0\$	80.00

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ATLANTIC BAY MORTGAGE GROUP, LLC				
BANK OF ENGLAND	1	\$358,000.00	1.76% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	7	\$1,275,700.00	6.27% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	2	\$268,250.00	1.32% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$781,000.00	3.84% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$313,300.00	1.54% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$183,000.00	0.9% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING INC	1	\$167,000.00	0.82% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$327,100.00	1.61% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$426,500.00	2.1% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$217,800.00	1.07% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$141,000.00	0.69% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$161,750.64	0.79% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	4	\$694,840.00	3.42% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,216,800.00	10.9% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$648,300.00	3.19% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$149,450.00	0.73% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$295,000.00	1.45% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$131,000.00	0.64% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$209,430.00	1.03% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$273,822.22	1.35% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$223,899.91	1.1% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,950.00	1.29% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$118,000.00	0.58% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,350.00	0.77% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$238,153.94	1.17% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$149,348.55	0.73% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,250.00	1.41% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$368,000.00	1.81% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$293,250.00	1.44% 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE

				NA 0 \$0.00
HOMEBRIDGE				
		+= 0 - 500 00		
	3	\$703,600.00	3.46% 0 \$0.00	NA 0 \$0.00
	1	¢211 204 59	1 5207 0 \$0.00	NA 0 \$0.00
·	1	\$311,394.38	1.53% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$258,231.00	1.27% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,650.00	0.86% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$207,713.44	1.02% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$348,639.00	1.71% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,000.00	1.48% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	3	\$663,300.00	3.26% 0 \$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY	1	\$192,480.00	0.95% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.57% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP	2	\$514,925.00	2.53% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$491,080.00	2.41% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	1.28% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,117.00	1.06% 0 \$0.00	NA 0 \$0.00
WESTERN BANCORP	1	\$256,500.00	1.26% 0 \$0.00	NA 0 \$0.00
	95	\$20,346,147.98	100% 0 \$0.00	0 \$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	3.35% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	9	\$2,945,500.00	51.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$395,200.00	6.86% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,500.00	3.34% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$605,500.00	10.51% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.21% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,400.00	6.92% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$229,600.00	3.99% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$304,000.00	5.28% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE	1	\$196,000.00	3.4% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESMAC, INC ROUNDPOINT MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION SHAMROCK FINANCIAL CORPORATION SHORE MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING INC UMC MORTGAGE COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US MORTGAGE CORPORATION, A NEW YORK CORPORATION WESTERN BANCORP BAYTREE NATIONAL BANK & TRUST COMPANY CASHCALL, INC CITIZENS FIRST WHOLESALE MORTGAGE CO FIRST MORTGAGE COMPANY OF IDAHO LLC GREENLIGHT FINANCIAL SERVICES NAT RES - SAN DIEGO COUNTY PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC RANLIFE, INC	RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESMAC, INC ROUNDPOINT MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION SHAMROCK FINANCIAL CORPORATION SHORE MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING INC UMC MORTGAGE COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US MORTGAGE CORPORATION, A NEW YORK CORPORATION, A NEW YORK CORPORATION WESTERN BANCORP BAYTREE NATIONAL BANK & TRUST COMPANY CASHCALL, INC CITIZENS FIRST WHOLESALE MORTGAGE CO FIRST MORTGAGE COMPANY OF IDAHO LLC GREENLIGHT FINANCIAL SERVICES NAT RES - SAN DIEGO COUNTY PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC 1 RANLIFE, INC 1	RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESMAC, INC RESMAC,	RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESMAC, INC ROUNDPOINT MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION SHAMROCK FINANCIAL CORPORATION SHORE MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDINIG INC UMC MORTGAGE COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US MORTGAGE CORPORATION WESTERN BANCORP BAYTREE NATIONAL BANK & TRUST COMPANY CASHCALL, INC STEARN LENDING BAYTREE NATIONAL BANK & TRUST COMPANY CASHCALL, INC STEARN LENDING LS SOUTH PACIFIC FINANCIAL STEARN LENDING INC STEARN SLENDING INC STEARN SOON ON STATE CHARGON ON STATE CHARGON ON SOON STATE CHARGON ON SOON ON SOON STATE CHARGON ON SOON ON S

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	CORPORATION, A CORPORATION						
Total	SOM SMITTORY	21	\$5,759,700.00	100% 0	\$0.00		0 \$0.00
31417GJW7	AMERICAN INTERNET	1	\$147,000.00	10.98% 0	\$0.00	NA	0 \$0.00
	MORTGAGE, INC	1	¢120.564.00	10.250/.0	¢0.00	NT A	0 00 00
	ARVEST BANK	1	\$138,564.00	10.35% 0			0 \$0.00
	BAY EQUITY LLC	2	\$400,000.00	29.87% 0			0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$362,550.00	27.07% 0			0 \$0.00
	IMORTGAGE.COM, INC	1	\$291,000.00	21.73% 0	i		0 \$0.00
Total		6	\$1,339,114.00	100% 0	\$0.00		0 \$0.00
	A GGERGG NA FEVONA A						
31417GJX5	ACCESS NATIONAL	2	\$205,200.00	5.44% 0	\$0.00	NA	0 \$0.00
	MORTGAGE		. ,				<u>'</u>
	AMERICAN INTERNET	3	\$310,100.00	8.23% 0	\$0.00	NA	0 \$0.00
	MORTGAGE, INC	1	φ106 000 00	2.0167.0	ΦΩ ΩΩ	27.4	0.00.00
	ARVEST BANK	1	\$106,000.00	2.81% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE	4	\$411,713.00	10.92% 0	\$0.00	NA	0 \$0.00
-	COMPANY						
	BANK OF COLORADO, A	1	¢100 200 00	2 970/ 0	\$0.00	NT A	0 00 00
	COLORADO BANKING	1	\$108,300.00	2.87% 0	\$0.00	NA	0 \$0.00
	CORPORATION	3	\$303,862.23	8.06% 0	\$0.00	NIA	0 \$0.00
	BAY EQUITY LLC	3	\$303,802.23	8.00% 0	\$0.00	NA	0 30.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE						
	CORPORATION DBA	1	\$85,000.00	2.25% 0	\$0.00	NΙΛ	0 \$0.00
	AMERICAN MORTGAGE	1	\$65,000.00	2.23%0	\$0.00	INA	0 30.00
	NETWORK						
	BOKF, NA DBA BANK OF						
	ALBUQUERQUE	2	\$176,300.00	4.68% 0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF						
	OKLAHOMA	1	\$107,250.00	2.84% 0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA COLORADO						
	STATE BANK AND TRUST	1	\$107,000.00	2.84% 0	\$0.00	NA	0 \$0.00
	CMC FUNDING, INC	3	\$306,150.00	8.12% 0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT	3	·				
	MORTGAGE CORPORATION	2	\$194,825.00	5.17% 0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT						
	MORTGAGE CORPORATION						
	D/B/A RESIDENTIAL	1	\$103,000.00	2.73% 0	\$0.00	NA	0 \$0.00
MORTGAGE FIRST BANK							
	1	\$109,275.00	2.9% 0	\$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF		·				
	OMAHA	1	\$88,639.14	2.35% 0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING						
	DIVERSIFIED MORTGAGE	3	\$285,225.00	7.57% 0	\$0.00	NA	0 \$0.00
	SERVICES L.P						
	IMORTGAGE.COM, INC	2	\$182,750.00	4.85% 0	\$0.00	NΔ	0 \$0.00

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	OAKSTAR BANK	1	\$100,000.00	2.65% 0 \$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$86,138.97	2.28% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,190.00	5.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$190,913.96	5.08% 0 \$0.00	NA 0 \$0.00
Total		38	\$3,769,832.30	100% 0 \$0.00	0 \$0.00
			. ,		
31417GJY3	ARVEST MORTGAGE COMPANY	2	\$226,800.00	9.75% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$115,000.00	4.94% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$119,035.78	5.12% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$114,900.00	4.94% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,500.00	5.09% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$119,600.00	5.14% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC	1	\$112,500.00	4.83% 0 \$0.00	NA 0 \$0.00
	EAST CAROLINA BANK	1	\$120,344.89	5.17% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,000.00	9.93% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	4.76% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,875.00	10.05% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$111,609.40	4.8% 0 \$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$114,245.90	4.91% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	2	\$238,850.00	10.26% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,050.00	10.31% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,327,010.97	100% 0 \$0.00	0 \$0.00
31417GJZ0	ACCESS NATIONAL MORTGAGE	2	\$265,695.00	4.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,800.00	2.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$142,799.86	2.47% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$527,124.34	9.12% 0 \$0.00	NA 0 \$0.00
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	BANK OF THE OZARKS	1	\$126,941.00	2.2% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$133,424.07	2.31% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$135,000.00	2.34% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,557.11	4.82% 0 \$0.00	NA 0 \$0.00
<u> </u>	BOFI FEDERAL BANK	1	\$139,165.00	2.41% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,400.00	2.33% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$261,077.34	4.52% 0 \$0.00	NA 0 \$0.00
<u> </u>	CITIZENS BANK AND TRUST	1	\$136,000.00	2.35% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$148,295.41	2.57% 0 \$0.00	NA 0 \$0.00
<u> </u>	DIRECT MORTGAGE, CORP	1	\$143,500.00	2.48% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,500.00	2.57% 0 \$0.00	NA 0 \$0.00
<u> </u>	FIRST BANK	1	\$136,770.00	2.37% 0 \$0.00	NA 0 \$0.00
	FIRST BANK OF WICHITA FALLS	1	\$142,123.99	2.46% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$706,957.41	12.23% 0 \$0.00	NA 0 \$0.00
<u> </u>	IMORTGAGE.COM, INC	5	\$699,405.00	12.1% 0 \$0.00	NA 0 \$0.00
<u> </u>	MEGASTAR FINANCIAL	1	\$130,179.50	2.25% 0 \$0.00	NA 0 \$0.00
	OAKSTAR BANK	1	\$138,750.00	2.4% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,666.00	4.54% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,796.10	2.56% 0 \$0.00	NA 0 \$0.00
<u> </u>	WHITAKER BANK INC	1	\$140,056.77	2.42% 0 \$0.00	NA 0 \$0.00
	YAKIMA NATIONAL BANK	1	\$137,301.00	2.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$133,729.58	2.29% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,780,014.48	100% 0 \$0.00	0 \$0.00
31417GK21	360 MORTGAGE GROUP, LLC	1	\$150,000.00	4.36% 0 \$0.00	NA 0 \$0.00
3141/UNZ1	ACHIEVA CREDIT UNION	1	\$150,000.00	5.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
 	ALLIED FUNDING GROUP				NA 0 \$0.00 NA 0 \$0.00
<u> </u>		1	\$126,500.00	3.67% 0 \$0.00	
<u> </u>	BROKER SOLUTIONS INC	1	\$324,700.00	9.43% 0 \$0.00	NA 0 \$0.00

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$303,900.00	8.83% 0 \$0.00	NA	\$0.00)
	CASHCALL, INC	1	\$219,100.92	6.36% 0 \$0.00	NA (\$0.00)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	3.01% 0 \$0.00	NA	\$0.00)
	COBALT MORTGAGE	1	\$145,900.00	4.24% 0 \$0.00	NA (\$0.00)
	DFCU FINANCIAL	1	\$165,000.00	4.79% 0 \$0.00	NA (\$0.00)
	MAVERICK FUNDING CORP	1	\$233,483.69	6.78% 0 \$0.00	NA (\$0.00)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$371,607.16	10.79% 0 \$0.00	NA	\$0.00)
	PROFICIO MORTGAGE VENTURES LLC	3	\$546,833.50	15.88% 0 \$0.00		\$0.00	
	RESMAC, INC	1	\$106,489.67	3.09% 0 \$0.00	NA (\$0.00)
	SHORE MORTGAGE	1	\$145,750.00	4.23% 0 \$0.00	NA (\$0.00)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	3.63% 0 \$0.00	NA	\$0.00)
	Unavailable	2	\$197,212.42	5.74% 0 \$0.00	NA (\$0.00)
Total		22	\$3,442,977.36	100% 0 \$0.00	(\$0.00)
31417GK39	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$310,000.00	3.16% 0 \$0.00	NA	\$0.00)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,800.00	2.32% 0 \$0.00	NA	\$0.00)
	BAXTER CREDIT UNION	2	\$299,915.00	3.06% 0 \$0.00	NA (\$0.00)
	BOEING EMPLOYEES' CREDIT UNION	3	\$445,100.00	4.54% 0 \$0.00	NA	\$0.00)
	C.U. MORTGAGE SERVICES, INC	1	\$200,100.00	2.04% 0 \$0.00	NA	\$0.00)
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$91,535.00	0.93% 0 \$0.00		\$0.00	
	CEFCU	1	\$79,444.13	0.81% 0 \$0.00	NA (\$0.00)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,571.00	4.11% 0 \$0.00	NA	\$0.00)
	CO-OP SERVICES CREDIT UNION	1	\$137,346.43	1.4% 0 \$0.00	NA (\$0.00)
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,423.93	4.8% 0 \$0.00	NA	\$0.00)
	ELGA CREDIT UNION	2	\$369,050.00	3.77% 0 \$0.00		\$0.00	
	ENVOY MORTGAGE, LTD	1	\$288,725.00	2.95% 0 \$0.00	NA (\$0.00)
	FBC MORTGAGE, LLC	1	\$288,600.00	2.95% 0 \$0.00	NA (\$0.00)
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$223,500.00	2.28% 0 \$0.00	NA	\$0.00)
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,000.00	1.57% 0 \$0.00	NA	\$0.00)
	FIRST INTERSTATE BANK	1	\$148,200.00	1.51% 0 \$0.00	NA (\$0.00)
	GRAND BANK NA	1	\$355,427.12	3.63% 0 \$0.00	NA (\$0.00)

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GREATER NEVADA MORTGAGE SERVICES 2 \$348,900.00 3.56% 0 \$0.00 NA 0 MORTGAGE SERVICES 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 0											
GREEN TREE SERVICING LLC			2	\$348,900.00	3.56%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION			1	\$219,750.00	2.24%	0	\$0.00	NA	0	\$0.00	
RERN SCHOOLS FEDERAL 1 S92,400.00 0.94% 0 \$0.00 NA 0			1			_			_		
CREDIT UNION		INDEPENDENT BANK	1		1.2%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC S \$551,097.60 S.62% 0 \$0.00 NA 0			1	\$92,400.00	0.94%	0	\$0.00	NA	0	\$0.00	
LLC S S551,097,60 S.02% 0 S0.00 NA 0		MAVERICK FUNDING CORP	1	\$129,500.00	1.32%	0	\$0.00	NA	0	\$0.00	
MOTOROLA EMPLOYEES 1 \$194,400.00 1.98% 0 \$0.00 NA 0		•	5	\$551,097.60	5.62%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ONE NEVADA CREDIT UNION POSTAL CREDIT UNION POSTAL CREDIT UNION ALIMITED LIABILITY COMPANY SAFE CREDIT UNION, A CALIFORNIA CORPROATION SILVER STATE SCHOOLS MORTGAGE COMPANY SOVEREIGN BANK, N.A STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC SUNCOAST SCHOOLS FEDERAL CREDIT UNION STATE EDERAL CREDIT UNION OF MARYLAND, INC SUNCOAST SCHOOLS FEDERAL CREDIT UNION STATE EDERAL CREDIT UNION STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC SUNCOAST SCHOOLS FEDERAL CREDIT UNION STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC SUNCOAST SCHOOLS FEDERAL CREDIT UNION STATE EMPLOYEE CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY TOPLINE FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TOPLINE FEDERAL CREDIT TOWNE MORTGAGE COMPANY TOPLINE FEDERAL TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGO		MORTGAGE CENTER, LLC	2	\$109,725.00	1.12%	0	\$0.00	NA	0	\$0.00	
BANK, A NATIONAL BANKING ASSOCIATION S224,000.00 2.29% 0 \$0.00 NA 0			1	\$194,400.00	1.98%	0	\$0.00	NA	0	\$0.00	
POSTAL CREDIT UNION		BANK, A NATIONAL BANKING	1	\$224,000.00	2.29%	03	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$166,532.49 1.7% 0 \$0.00 NA 0		ONE NEVADA CREDIT UNION	1	\$376,500.00	3.84%	03	\$0.00	NA	0	\$0.00	
LIMITED LIABILITY COMPANY 1 \$166,332.49 1.7% 0.80.00 NA 0			1	\$183,300.00	1.87%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION 1 \$221,650.00 2.26% 0 \$0.00 NA NA NA NA NA NA CALIFORNIA CORPOATION 1 \$171,850.00 1.75% 0 \$0.00 NA NA NA NA NA NA NA			1	\$166,532.49	1.7%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPROATION S171,830.00 1.75% 0.50.00 NA 0		· ·	1	\$221,650.00	2.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 1 \$357,350.00 3.65% 0 \$0.00 NA 0		· ·	1	\$171,850.00	1.75%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION 2 \$268,094.41 2.74% 0 \$0.00 NA 0			1	\$357,350.00	3.65%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE		SOVEREIGN BANK, N.A	1	\$176,725.75	1.8%	0	\$0.00	NA	0	\$0.00	
CORPORATION 1		SPACE COAST CREDIT UNION	2	\$268,094.41	2.74%	0	\$0.00	NA	0	\$0.00	
UNION OF MARYLAND, INC SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY TOPLINE FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UNITED BANK &TRUST Unavailable 1 \$111,377.23 1.18% 0 \$0.00 NA 0 \$1417GK47 \$160 MORTGAGE GROUP, LLC AMERICAN FINANCIAL \$1538,200.00 1.61% 0 \$0.00 1.61% 0 \$0.00 NA 0 \$100 \$0.00 \$1.00 \$0.00			1	\$74,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY TOPLINE FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY 1 \$105,900.00 1.08% 0 \$0.00 NA 0 1 \$105,900.00 1.84% 0 \$0.00 NA 0 NA 0 VINITED BANK &TRUST 1 \$34,400.00 Unavailable 1 \$111,377.23 1.18% 0 \$0.00 NA 0 VINITED BANK &TRUST 1 \$34,400.00 Unavailable 1 \$111,377.23 1.18% 0 \$0.00 NA 0 AMERICAN FINANCIAL 3 \$393,200.00 3.15% 0 \$0.00 NA 0 NA 0 NA 0 NA 0			1	\$158,200.00	1.61%	0	\$0.00	NA	0	\$0.00	
INVESTMENT COMPANY 1 \$105,900.00 1.08% 0 \$0.00 NA 0			2	\$520,548.08	5.31%	0	\$0.00	NA	0	\$0.00	
UNION TOWNE MORTGAGE COMPANY \$82,994.00 UNITED BANK &TRUST Unavailable 1 \$111,377.23 1.18% 0 \$0.00 NA 0 Unavailable 60 \$9,798,192.17 100% 0 \$0.00 NA 0 AMERICAN FINANCIAL 3 \$536,100.00 4 29% 0 \$0.00 NA 0			1	\$105,900.00	1.08%	0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST 1 \$34,400.00 0.35% 0 \$0.00 NA 0 Unavailable 1 \$111,377.23 1.18% 0 \$0.00 NA 0 otal 60 \$9,798,192.17 100% 0 \$0.00 0 1417GK47 360 MORTGAGE GROUP, LLC 3 \$393,200.00 3.15% 0 \$0.00 NA 0 AMERICAN FINANCIAL 3 \$536,100.00 4.29% 0 \$0.00 NA 0			1	\$180,700.00	1.84%	0	\$0.00	NA	0	\$0.00	
Unavailable 1 \$111,377.23 1.18% 0 \$0.00 NA 0 60 \$9,798,192.17 100% 0 \$0.00 0 1417GK47 360 MORTGAGE GROUP, LLC 3 \$393,200.00 3.15% 0 \$0.00 NA 0 AMERICAN FINANCIAL 3 \$536,100.00 4.29% 0 \$0.00 NA 0		TOWNE MORTGAGE COMPANY	1	\$82,994.00	0.85%	0	\$0.00	NA	0	\$0.00	
otal 60 \$9,798,192.17 100% 0 \$0.00 0 417GK47 360 MORTGAGE GROUP, LLC 3 \$393,200.00 3.15% 0 \$0.00 NA 0 AMERICAN FINANCIAL 3 \$536,100.00 4.29% 0 \$0.00 NA 0		UNITED BANK &TRUST	1	\$34,400.00		-			-		
417GK47 360 MORTGAGE GROUP, LLC 3 \$393,200.00 3.15% 0 \$0.00 NA 0 AMERICAN FINANCIAL 3 \$536,100.00 4.29% 0 \$0.00 NA 0		Unavailable	1	·		-	-		-		
AMERICAN FINANCIAL 3 \$536 100 00 4 29% 0 \$0 00 NA 0	otal		60	\$9,798,192.17	100%	0	\$0.00		0	<u>\$0.00</u>	
AMERICAN FINANCIAL 3 \$536 100 00 4 29% 0 \$0 00 NA 0						Ц			Ц		
1 31 \$536 100 00L 4.79%101\$0 00L NA10	417GK47		3	\$393,200.00	3.15%	0	\$0.00	NA	0	\$0.00	<u> </u>
		RESOURCES, INC		·		Ш			Ш		
BANK OF ENGLAND 2 \$373,500.00 2.99% 0 \$0.00 NA 0		BANK OF ENGLAND	2	\$373,500.00	2.99%	0.5	\$0.00	NA	0	\$0.00	

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	- T	1			
BLACKHAWK BANK	2	\$202,900.00	1.62%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$222,634.41	1.78%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,463.37	0.87%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,860.00	1.07%	0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$113,300.00	0.91%	0 \$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	1	\$168,053.00	1.34%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$181,100.00	1.45%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$155,350.00	1.24%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$126,745.00	1.01%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,800.00	0.96%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,510.00	3.17%	0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$98,500.00	0.79%	0 \$0.00	NA 0 \$0.00
FLORIDIAN BANK	1	\$135,200.00	1.08%	0 \$0.00	NA 0 \$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$121,572.73	0.97%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$110,693.00	0.89%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$201,000.00	1.61%	0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	10	\$1,924,966.08	15.4%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$175,000.00	1.4%	0 \$0.00	NA 0 \$0.00
HOMETOWN NATIONAL BANK, HOMETOWN NATION BANK, N.A	1	\$229,000.00	1.83%	0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$209,000.00	1.67%	0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,000.00	2.23%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,000.00	2.45%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	3	\$384,946.53		0 \$0.00	
MORTGAGE CENTER, LLC	2	\$178,650.00	1.43%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,300.00	2.1%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,900.00		0 \$0.00	
PEOPLES BANK	2	\$447,195.77	$3.5\overline{8\%}$	0 \$0.00	1 1 1
PMAC LENDING SERVICES, INC	3	\$942,376.00	7.54%	0 \$0.00	NA 0 \$0.00

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PROFICIO MORTGAGE	1	\$74,600.00	0.6% 0 \$0.00	NA 0 \$0.00
	3	\$320.243.27	2.56% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE	1	·		NA 0 \$0.00
	2			
	2	·		NA 0 \$0.00
i	1	\$81,500.00	0.65% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$340,553.68	2.72% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$115,000.00	0.92% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,500.00	1.23% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$123,600.00	0.99% 0 \$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY	2	\$501,158.53	4.01% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$395,431.38	3.16% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	1.31% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$52,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	76	\$12,497,932.50	100% 0 \$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$388,691.36	18.47% 0 \$0.00	NA 0 \$0.00
ARVEST BANK	1	\$302,600.00	14.38% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	2	\$548,636.00	26.07% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	3	\$420,851.41	20% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	2	\$192,300.00	9.14% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$251,474.84	11.94% 0 \$0.00	NA 0 \$0.00
	11	\$2,104,553.61	100% 0 \$0.00	0 \$0.00
	1	·		NA 0 \$0.00
	4	\$633,750.00	19.83% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,882.53	8.57% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	4	\$838,307.83	26.23% 0 \$0.00	NA 0 \$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$89,259.83	2.79% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$166,819.34	5.22% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.25% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$74,700.00	2.34% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP		\$212,300.00	6.64% 0 \$0.00	NA 0 \$0.00
	VENTURES LLC RBS CITIZENS, NA REAL ESTATE MORTGAGE NETWORK, INC SPACE COAST CREDIT UNION ST.MARY'S BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TALMER BANK AND TRUST THE NORTHERN OHIO INVESTMENT COMPANY TRAVIS CREDIT UNION UMC MORTGAGE COMPANY UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY DIRECT MORTGAGE, CORP EMBRACE HOME LOANS, INC LHM FINANCIAL CORPORATION 360 MORTGAGE GROUP LLC 360 MORTGAGE GROUP, LLC AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC CITIZENS HOME LOANS OF AMERICA, INC DFCU FINANCIAL FIRST CALIFORNIA MORTGAGE COMPANY GTE FEDERAL CREDIT UNION	VENTURES LLC RBS CITIZENS, NA REAL ESTATE MORTGAGE NETWORK, INC SPACE COAST CREDIT UNION ST.MARY'S BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TALMER BANK AND TRUST THE NORTHERN OHIO INVESTMENT COMPANY TRAVIS CREDIT UNION UMC MORTGAGE COMPANY UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY DIRECT MORTGAGE, CORP EMBRACE HOME LOANS, INC 2 LHM FINANCIAL CORPORATION 1 360 MORTGAGE GROUP LLC 4 AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC 4 CITIZENS HOME LOANS OF AMERICA, INC DFCU FINANCIAL 2 FIRST CALIFORNIA MORTGAGE COMPANY 1 GTE FEDERAL CREDIT UNION 1	VENTURES LLC	VENTURES LLC

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

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	EDUCATIONAL FEDERAL CREDIT UNION				
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	6.52% 0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$100,000.00	2.25% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$787,353.41	17.69% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$470,000.00	10.56% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,450,558.41	100% 0 \$0.00	0 \$0.00
31417GK96	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,471.56	20.32% 0 \$0.00	NA 0 \$0.00
	ANZ GUAM, INC	1	\$231,915.11	9.99% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$223,723.54	9.64% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$287,437.96	12.39% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$149,938.40	6.46% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$124,135.00	5.35% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	SERVICES, A CALIFORNIA	1	\$50,928.54	2.19% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$40,329.24	1.74% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	3	\$218,101.00	9.4% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$123,713.61	5.33% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$88,899.18	3.83% 0 \$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$87,000.00	3.75% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$223,014.90	9.61% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,320,608.04	100% 0 \$0.00	0 \$0.00
31417GKA3	AMERICAN INTERNET MORTGAGE, INC	2	\$371,894.81	4.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$139,608.10	1.65% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	5	\$1,250,937.00	14.83% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,336,251.00	15.84% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	13	\$3,683,673.81	43.66% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$660,292.00	7.83% 0 \$0.00	NA 0 \$0.00

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	CONSUMERS CREDIT UNION	1	\$156,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$191,762.71	2.27% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	2	\$342,650.00	4.06% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$112,465.60	1.33% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL INC	1	\$192,368.34	2.27% 0 \$0.00	NA 0 \$0.00
Total		39	\$8,437,903.37	100% 0 \$0.00	0 \$0.00
31417GKB1	360 MORTGAGE GROUP, LLC	6	\$809,500.00	4.9% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,203,200.00	7.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,400.00	0.58% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,400.00	2% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$279,500.00	1.69% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$218,300.00	1.32% 0 \$0.00	NA 0 \$0.00
	CHASE	1	\$297,050.00	1.8% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$173,700.00	1.05% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,506,275.00	9.12% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INCE. DBA CMG FINANCI	1	\$147,500.00	0.89% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$661,850.00	4.01% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$394,500.00	2.39% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,081,750.00	6.55% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$449,913.00	2.72% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	2		1.97% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	3	\$390,490.00	2.36% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$151,300.00	0.92% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,650.00	1.37% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$189,749.80	1.15% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	4	\$1,050,140.00	6.36% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$349,300.00	2.12% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,439,126.88	8.72% 0 \$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$164,274.00	0.99% 0 \$0.00	NA 0 \$0.00

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	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$392,000.00	2.37% 0	\$0.00	NA	0 \$	60.00	
	PMAC LENDING SERVICES, INC	1	\$322,500.00	1.95% 0	\$0.00	NA	0.5	80.00	
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,926,596.46	11.67% 0				60.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$272,701.89	1.65% 0	\$0.00	NA	0 \$	80.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,792.80	0.4% 0	\$0.00	NA	0\$	60.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,063.00	1.05% 0	\$0.00	NA	0 \$	60.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.64%	\$0.00	NA	0 \$	80.00	
	UMC MORTGAGE COMPANY	2	\$571,308.52	3.46% 0	\$0.00	NA	0 \$	80.00	
	UNITED WHOLESALE MORTGAGE	1	\$223,800.00	1.36% 0	\$0.00	NA	0\$	60.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$289,750.00	1.75% 0	\$0.00	NA	0\$	60.00	
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	1.43% 0			_	80.00	
Total		90	\$16,511,281.35	100% 0	\$0.00		0 \$	80.00	
31417GKC9	ANCHORBANK, FSB	1	\$191,539.94	13.87% 0	\$0.00	NA	0.5	80.00	
2111/01109	CMG FINANCIAL	1	\$388,750.00	28.14% 0			\neg	80.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,280.00	26.95% 0				60.00	
	EMERYFEDERALCREDITUNION	1	\$163,900.62	11.87% 0	\$0.00	NA	0 \$	80.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$172,432.00	12.48% 0	\$0.00	NA	0\$	60.00	
	SUTTON BANK	1	\$92,466.95	6.69% 0	+		_	80.00	
Total		8	\$1,381,369.51	100% 0	\$0.00		0 \$	60.00	
31417GKD7	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,907.00	3.87% 0	\$0.00	NA	0 \$	60.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,900.00	3.7% 0	\$0.00	NA	0 \$	60.00	
	BAXTER CREDIT UNION	1	\$202,325.00	2.78% 0	\$0.00	NA	0 \$	80.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$450,250.00	6.2% 0	\$0.00	NA	0\$	60.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,980.00	1.2% 0	\$0.00	NA	0\$	80.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$378,500.00	5.21% 0	\$0.00	NA	0\$	60.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,300.00	2.37% 0			4	80.00	
		1	\$128,900.00	1.77% 0	\$0.00	NA	0	60.00	

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	FIRST FEDERAL BANK OF THE MIDWEST				
	FLAGSTAR BANK, FSB	1	\$160,141.33	2.2% 0 \$0.00	NA 0 \$0.00
	GENISYS CREDIT UNION	1	\$35,247.47	0.49% 0 \$0.00	NA 0 \$0.00
	GRAND BANK	1	\$201,400.00	2.77% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	1	\$136,500.00	1.88% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,800.00	2.46% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$711,900.00	9.8% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$319,339.10	4.39% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$201,512.67	2.77% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	3	\$527,508.38	7.26% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$250,525.58	3.45% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	3	\$319,350.00	4.39% 0 \$0.00	NA 0 \$0.00
	NORTH VALLEY BANK	1	\$189,219.00	2.6% 0 \$0.00	NA 0 \$0.00
	OCMBC, INC., A CALIFORNIA CORPORAITON	1	\$294,000.00	4.05% 0 \$0.00	NA 0 \$0.00
	POSTAL CREDIT UNION	2	\$313,050.00	4.31% 0 \$0.00	NA 0 \$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$161,832.11	2.23% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,700.00	1.28% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$316,709.64	4.36% 0 \$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$362,418.05	4.99% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,250.00	1.09% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$173,000.00	2.38% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,542.97	2.24% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,929.27	1.51% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,266,937.57	100% 0 \$0.00	0 \$0.00
31417GKE5	CITIBANK,N.A	2	\$392,492.83	35.4% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	3	\$541,843.99	48.87% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	1	\$174,416.86	15.73% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,108,753.68	100% 0 \$0.00	0 \$0.00
31417GKF2	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,909.00	6.11% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	11	\$2,121,643.72	75.91% 0 \$0.00	NA 0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA	2	\$245,749.55	8.79% 0 \$0.00	NA	0 \$0	0.00
	PRINCETON MORTGAGE CORPORATION	1	\$256,804.68	9.19% 0 \$0.00	NA	0 \$0	0.00
Total		15	\$2,795,106.95	100% 0 \$0.00		0 \$0	0.00
31417GKG0	360 MORTGAGE GROUP, LLC	1	\$202,050.00	2.86% 0 \$0.00	NA	0 \$0	0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,550.00	5.07% 0 \$0.00	NA	0 \$0	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,000.00	2.53% 0 \$0.00			0.00
	BANK OF ENGLAND	1	\$115,000.00	1.63% 0 \$0.00	NA	0 \$0	0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,850.00	7.62% 0 \$0.00	NA	0 \$0	0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$210,400.00	2.98% 0 \$0.00			0.00
	CASHCALL, INC	1	\$330,000.00	4.67% 0 \$0.00	NA	0 \$0	0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	3.05% 0 \$0.00	NA	0 \$0	0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,200.00	2.95% 0 \$0.00			0.00
	GRAND BANK NA	1	\$209,000.00	2.96% 0 \$0.00	NA	0 \$0	0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$197,300.00	2.79% 0 \$0.00	NA	0 \$0	0.00
	GTE FEDERAL CREDIT UNION	5	\$961,500.00	13.6% 0 \$0.00	NA	0 \$0	0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	1.42% 0 \$0.00	NA	0 \$0	0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$702,500.00	9.94% 0 \$0.00	NA	0 \$0	00.00
	LEADERONE FINANCIAL CORPORATION	1	\$97,630.00	1.38% 0 \$0.00	NA	0 \$0	0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$187,487.43	2.65% 0 \$0.00	NA	0 \$0	0.00
	MID AMERICA MORTGAGE	1	\$73,900.00	1.05% 0 \$0.00	NA		
	MORTGAGE CENTER, LLC	1	\$45,900.00	0.65% 0 \$0.00	NA	0 \$0	0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,800.00	3.39% 0 \$0.00	NA	0 \$0	0.00
	OAKTREE FUNDING CORPORATION	1	\$158,329.21	2.24% 0 \$0.00	NA	0 \$0	0.00
	PEOPLES BANK	1	\$274,443.00	3.88% 0 \$0.00	NA	0 \$0	00.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,400.00	5.67% 0 \$0.00	NA	0 \$0	00.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,800.00	2.4% 0 \$0.00	NA	0 \$0	0.00
	THE NORTHERN OHIO	1	\$96,000.00	1.36% 0 \$0.00	NA	0 \$0	0.00

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	INVESTMENT COMPANY					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	1.3% 0 \$0.00	NA 0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	3.54% 0 \$0.00	NA 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	4.17% 0 \$0.00	NA 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,200.00	1.5% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,839.00	0.75% 0 \$0.00	NA 0	\$0.00
Total		40	\$7,067,678.64	100% 0 \$0.00	0	\$0.00
31417GKH8	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	4.01% 0 \$0.00	NA 0	\$0.00
	CASHCALL, INC	1	\$237,300.00			\$0.00
	CITIMORTGAGE	1	\$240,725.00	4.51% 0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,700.00	4.89% 0 \$0.00		\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$258,000.00	4.84% 0 \$0.00	NA 0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$240,650.00	4.51% 0 \$0.00	NA 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$429,500.00	8.05% 0 \$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,400.00	5.26% 0 \$0.00	NA 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,687,500.00	50.37% 0 \$0.00		\$0.00
	R P FUNDING, INC	3	\$372,900.00	6.99% 0 \$0.00	NA 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,047.58	2.12% 0 \$0.00	NA 0	\$0.00
Total		24	\$5,335,722.58	100% 0 \$0.00	0	\$0.00
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31417GKJ4	ARVEST BANK	1	\$193,428.59	11.21% 0 \$0.00		\$0.00
	DIRECT MORTGAGE, CORP EMBRACE HOME LOANS, INC	2	\$504,446.53 \$853,209.13	29.22% 0 \$0.00 49.43% 0 \$0.00		\$0.00 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$175,121.23	10.14% 0 \$0.00		\$0.00
Total	DITERMINENTO IST WORTONGE	8	\$1,726,205.48	100% 0 \$0.00		\$0.00
		J	¥1,:20,200110	100 70 0 0000		4000
31417GKK1	ARVEST BANK	4	\$838,200.00	37.33% 0 \$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$147,800.00	6.58% 0 \$0.00	NA 0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$193,000.00	8.59% 0 \$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$870,889.16	38.78% 0 \$0.00	NA 0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	1	\$195,700.00	8.72% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,245,589.16	100% 0 \$0.00	0 \$0.00
21417CVI 0	ALABAMA ONE CREDITIBIION	2	¢010 700 00	4 0407 0 00 00	NIA 0 00 00
31417GKL9	ALABAMA ONE CREDIT UNION	3	\$818,700.00	4.04% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$341,752.26	1.69% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$120,894.00	0.6% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$92,569.75	0.46% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$158,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$97,400.00	0.48% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,556,908.43	17.54% 0 \$0.00	NA 0 \$0.00
	BUENA VISTA NATIONAL BANK	1	\$212,873.84	1.05% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$68,422.45	0.34% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK-CHEROKEE	1	\$366,894.31	1.81% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE COMMUNITY BANK	1	\$115,202.62	0.57% 0 \$0.00	NA 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	DESCO FEDERAL CREDIT UNION	1	\$229,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$337,300.00	1.66% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	2	\$301,604.32	1.49% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,300.00	0.86% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$517,988.32	2.55% 0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$342,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A	1	\$244,800.00	1.21% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$80,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$259,980.49	1.28% 0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$208,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	MACON BANK, INC	1	\$68,900.00	0.34% 0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	2	\$209,783.70	1.03% 0 \$0.00	NA 0 \$0.00
	MERIDIAN TRUST FCU	1	\$174,474.20	0.86% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,275,495.02	16.16% 0 \$0.00	NA 0 \$0.00

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	INC., A DELAWARE	1	\$248,300.00	18.86% 0 \$0.00	NA 0 \$0.00
	INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE,	1	\$209,369.04	15.9% 0 \$0.00	NA 0 \$0.00
31417GKM7	AMERICAN INTERNET MORTGAGE, INC BEXIL AMERICAN MORTGAGE	3	\$858,922.00	65.24% 0 \$0.00	NA 0 \$0.00
Total	A MEDICAN DEFENDE	103	\$20,275,295.02	100% 0 \$0.00	0 \$0.00
Total	Unavailable	13	\$1,949,781.85	9.6% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	1	\$113,471.36	0.56% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$60,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$72,600.00	0.36% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$197,305.62	0.97% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$244,600.00	1.21% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$240,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,692.51	0.41% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$634,703.57	3.13% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,189.77	0.61% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	6	\$1,025,550.00	5.06% 0 \$0.00	NA 0 \$0.00
	DBA STERLING BANK SUGAR RIVER BANK	1	\$215,597.38	1.06% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$103,632.88	0.51% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$175,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	UNION STANDARD MORTGAGE CORP	1	\$351,000.00 \$206,031.00	1.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	COMPANY SAN FRANCISCO FIRE CREDIT	1	\$328,903.54	1.73% 0 \$0.00	NA 0 \$0.00
	UNION ROUNDPOINT MORTGAGE		. ,	1.62% 0 \$0.00	
	REDSTONE FEDERAL CREDIT	1	\$147,696.88	0.73% 0 \$0.00	NA 0 \$0.00
	UNION PENTAGON FEDERAL C. U	4	\$245,000.00 \$753,919.15	1.21% 0 \$0.00 3.72% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	PARTNERS FEDERAL CREDIT		·		
	OLMSTED NATIONAL BANK ORIENTAL BANK	1	\$207,000.00 \$90,375.80	1.02% 0 \$0.00 0.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

31417GKN5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$123,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$114,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	2	\$246,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$113,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORPORATION	1	\$113,686.21	0.42% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$120,800.00	0.44% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,200.00	0.84% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$116,193.82	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,600.00	0.42% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$472,500.00	1.73% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$117,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$239,500.00	0.87% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$118,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	BANKTEXAS	1	\$121,975.00	0.45% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$112,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,700.00	0.44% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$231,800.00	0.85% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.41% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$228,100.00	0.83% 0 \$0.00	NA 0 \$0.00
	BORDER STATE BANK	1	\$117,156.54	0.43% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$117,832.91	0.43% 0 \$0.00	NA 0 \$0.00
	CABARRUS BANK & TRUST	1	\$118,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$234,700.00	0.86% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$117,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$114,973.97	0.42% 0 \$0.00	NA 0 \$0.00
		1	\$117,315.00	0.43% 0 \$0.00	NA 0 \$0.00

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

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FIRST CENTURY BANK	1	\$116,500.00	0.43% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT	1	\$118,000.00	0.43% 0 \$0.00	NA 0	\$0.00
UNION	1	·			
FIRST FEDERAL BANK OF OHIO	1	\$116,999.47	0.43% 0 \$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$121,000.00	0.44% 0 \$0.00	NA 0	
FIRST MIDWEST BANK	2	\$232,137.95	0.85% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,951.16	0.44% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.43% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,659.13	0.42% 0 \$0.00		\$0.00
FIRST NIAGARA BANK, N.A	4	\$461,800.00	1.69% 0 \$0.00	NA 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$117,539.73	0.43% 0 \$0.00	NA 0	\$0.00
FIRST SECURITY BANK	1	\$112,674.23	0.41% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$120,000.00	0.44% 0 \$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$235,894.32	0.86% 0 \$0.00	NA 0	\$0.00
FLANAGAN STATE BANK	1	\$114,950.00	0.42% 0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$117,700.00	0.43% 0 \$0.00	NA 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$112,000.00	0.41% 0 \$0.00	NA 0	\$0.00
FREMONT BANK	1	\$115,000.00	0.42% 0 \$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$112,283.00	0.41% 0 \$0.00	NA 0	\$0.00
GIFFORD STATE BANK	1	\$115,000.00	0.42% 0 \$0.00	NA 0	\$0.00
GMFS LLC	1	\$114,250.00	0.42% 0 \$0.00	NA 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$113,000.00	0.41% 0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.4% 0 \$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	1	\$120,000.00	0.44% 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$230,375.00	0.84% 0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$123,000.00	0.45% 0 \$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD	1	\$123,000.00	0.45% 0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.4% 0 \$0.00	NA 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$115,000.00	0.42% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$119,933.24	0.44% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$119,000.00	0.43% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$120,000.00	0.44% 0 \$0.00	NA 0	\$0.00
HOME STATE BANK NA	1	\$120,700.00	0.44% 0 \$0.00	NA 0	Φ0.00

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HOMEWISE, INC	1	\$118,200.00	0.43%	0.00	NA	0 \$0.0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	\$0.00	NA	0 \$0.0	0
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.43%	\$0.00	NA	0 \$0.0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,675.00	0.43%	\$0.00	NA	0 \$0.0	0
INVESTORS HOME MORTGAGE	1	\$118,000.00	0.43%	0 \$0.00	NA	0 \$0.0	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$110,000.00	0.4%	0 \$0.00	NA	0 \$0.0	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.43%	0 \$0.00	NA	0 \$0.0	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$119,295.74	0.44%	0 \$0.00	NA	0 \$0.0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0 \$0.00	NA	0 \$0.0	0
L&N FEDERAL CREDIT UNION	1	\$120,152.61	0.44%	0 \$0.00	NA	0 \$0.0	0
LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.45%	\$0.00	NA	0 \$0.0	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.88%	\$0.00	NA	0 \$0.0	0
LANDMARK CREDIT UNION	6	\$697,350.08	2.55%	0.00	NA	0 \$0.0	0
LIBERTY BANK	1	\$119,297.47	0.44%	\$0.00	NA	0 \$0.0	0
LIFESTORE BANK, A CORPORATION	1	\$112,500.00	0.41%	\$0.00	NA	0 \$0.0	0
LISBON COMMUNITY FCU	1	\$119,300.00	0.44%	\$0.00	NA	0 \$0.0	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,019.00	0.43%	\$0.00	NA	0 \$0.0	0
MERIDIAN BANK	1	\$123,000.00	0.45%	\$0.00	NA	0 \$0.0	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000.00	0.45%	\$0.00	NA	0 \$0.0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,788.49	0.4%	\$0.00	NA	0 \$0.0	0
MIDLAND STATES BANK	1	\$115,500.00	0.42%	0\$0.00	NA	0 \$0.0	0
MIDWEST BANK	1	\$121,500.00	0.44%	0.00	NA	0 \$0.0	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.41%	0 \$0.00	NA	0 \$0.0	0
MIDWEST LOAN SERVICES, INC	1	\$112,600.00	0.41%	0.00	NA	0 \$0.0	0
MINNESOTA BANK AND TRUST	1	\$113,700.00	0.42%	0\$0.00	NA	0 \$0.0	0
NATIONAL BANK OF MIDDLEBURY	1	\$118,500.00	0.43%	0 \$0.00	NA	0 \$0.0	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$238,000.00	0.87%	\$0.00	NA	0 \$0.0	0
NCB, FSB	1	\$123,000.00	0.45%	0 \$0.00	NA	0 \$0.0	0
NETWORK FUNDING, L.P	1	\$115,863.00	0.42%	0.00	NA	0 \$0.0	0
	1	\$119,500.00	0.44%	\$0.00	NA	0 \$0.0	0

NEW MEXICO FEDERAL CRE								
NEWTOWN SA		1	\$112,000.00	0.41%	\$0.00	NΔ	0	\$0.00
NODAWAY VA		1	\$121,600.00	0.44%			_	\$0.00
	ERN MORTGAGE	1	\$119,750.00	0.44%				\$0.00
NUMARK CRE	DIT UNION	1	\$117,000.00	0.43%	\$0.00	NA	0	\$0.00
OMNIAMERIC		1	\$123,500.00	0.45%	1		_	\$0.00
ONE NEVADA	CREDIT UNION	1	\$114,000.00	0.42%	\$0.00	NA	0	\$0.00
OOSTBURG ST	TATE BANK	1	\$123,400.00	0.45%	\$0.00	NA	0	\$0.00
ORIENTAL BA	NK	1	\$116,333.69	0.42%	\$0.00	NA	0	\$0.00
PALMYRA STA	ATE BANK	1	\$117,704.39	0.43%	\$0.00	NA	0	\$0.00
PAPER CITY S. ASSOCIATION		1	\$119,243.72	0.44%	\$0.00	NA	0	\$0.00
PARTNERS FE UNION	DERAL CREDIT	1	\$114,300.00	0.42%	\$0.00			\$0.00
PENTAGON FE	EDERAL C. U	2	\$240,147.33	0.88%	\$0.00	NA	0	\$0.00
PEOPLES STAT	ΓE BANK	1	\$113,600.00	0.42%	\$0.00	NA	0	\$0.00
PEOPLES TRUS ST. ALBANS	ST COMPANY OF	1	\$120,000.00	0.44%	\$0.00	NA	0	\$0.00
PLAZA HOME	MORTGAGE, INC	1	\$124,000.00	0.45%	\$0.00	NA	0	\$0.00
PMAC LENDIN	IG SERVICES, INC	1	\$120,000.00	0.44%	\$0.00	NA	0	\$0.00
PRAIRIE STAT	E BANK & TRUST	1	\$124,000.00	0.45%	\$0.00	NA	0	\$0.00
PRIMEBANK		1	\$120,350.00	0.44%	\$0.00	NA	0	\$0.00
R BANK		1	\$116,069.06	0.42%	\$0.00	NA	0	\$0.00
RANDOLPH-B	ROOKS FCU	1	\$121,360.00	0.44%	\$0.00	NA	0	\$0.00
REAL ESTATE NETWORK, IN		1	\$120,000.00	0.44%	\$0.00	NA	0	\$0.00
REDSTONE FE UNION	DERAL CREDIT	1	\$110,688.76	0.4%	, and the second			\$0.00
RIVER VALLE	Y BANK	2	\$244,500.00	0.89%	+		0	\$0.00
RIVERSIDE CO	MMUNITY BANK	1	\$124,597.00	0.46%	\$0.00	NA	0	\$0.00
ROCKY MOUN MORTGAGE C		1	\$111,000.00	0.41%	\$0.00	NA	0	\$0.00
ROUNDBANK		1	\$112,000.00	0.41%	\$0.00	NA	0	\$0.00
ROYAL CREDI	T UNION	3	\$338,420.00	1.24%	\$0.00	NA	0	\$0.00
SAUK VALLEY COMPANY	Y BANK & TRUST	1	\$114,317.44	0.42%	\$0.00	NA	0	\$0.00
SCHOOLSFIRS CREDIT UNIO		1	\$110,500.00	0.4%	\$0.00	NA	0	\$0.00
SCOTIABANK	OF PUERTO RICO	2	\$235,143.54	0.86%	\$0.00	NA	0	\$0.00
SHELL FEDER UNION	AL CREDIT	1	\$122,400.00	0.45%	\$0.00	NA	0	\$0.00
SIU CREDIT U	NION	1	\$115,600.00	0.42%	\$0.00	NA	0	\$0.00
SOMERSET TR	RUST COMPANY	1	\$120,000.00	0.44%	\$0.00	NA	0	\$0.00
STANDARD BA COMPANY	ANK & TRUST	1	\$110,000.00	0.4%	\$0.00	NA	0	\$0.00

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STANDARD MORTGAGE CORP	1	\$121,100.00	0.44%			0 \$0.0	_
STATE BANK OF GRAYMONT	1	\$116,000.00	0.42%	0 \$0.00	NA	0 \$0.0	00
STATE STREET BANK	2	\$232,500.00	0.85%	0 \$0.00		0 \$0.0	_
STEARNS LENDING INC	5	\$584,500.00	2.14%	0 \$0.00	NA	0 \$0.0	00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$112,500.00	0.41%	0 \$0.00	NA	0 \$0.0	00
SUMMIT CREDIT UNION	1	\$117,420.00	0.43%	0\$0.00	NA	0 \$0.0	00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.41%	\$0.00	NA	0 \$0.0	00
SUTTON BANK	1	\$111,500.00	0.41%	0\$0.00	NA	0 \$0.0	00
SWBC MORTGAGE CORPORATION	1	\$117,000.00	0.43%	\$0.00	NA	0 \$0.0	00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$359,578.25	1.31%	\$0.00	NA	0 \$0.0	00
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,692.36	0.44%	\$0.00	NA	0 \$0.0	00
THE HARVARD STATE BANK	1	\$112,600.00	0.41%	0 \$0.00	NA	0 \$0.0	00
THE MORTGAGE SOURCE, INC	1	\$115,316.00	0.42%	0 \$0.00	NA	0 \$0.0	00
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	\$0.00	NA	0 \$0.0	00
THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	\$0.00	NA	0 \$0.0	00
TOMAH AREA CREDIT UNION	1	\$117,600.00	0.43%	0 \$0.00	NA	0 \$0.0	00
TOWER FEDERAL CREDIT UNION	2	\$245,800.00	0.9%	\$0.00	NA	0 \$0.0	00
TRAVIS CREDIT UNION	1	\$120,000.00	0.44%	\$0.00	NA	0 \$0.0	00
TRUMARK FINANCIAL CREDIT UNION	2	\$234,000.00	0.85%	\$0.00	NA	0 \$0.0	00
TWIN OAKS SAVINGS BANK	1	\$122,500.00	0.45%	0 \$0.00	NA	0 \$0.0	00
UNION SAVINGS BANK	4	\$460,881.41	1.68%	0\$0.00	NA	0 \$0.0	00
UNITED FIDELITY FUNDING, CORP	1	\$119,000.00	0.43%	\$0.00	NA	0 \$0.0	00
UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.45%	\$0.00	NA	0 \$0.0	00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,493.11	0.41%	\$0.00	NA	0 \$0.0	00
VYSTAR CREDIT UNION	1	\$116,000.00	0.42%	\$0.00	NA	0 \$0.0	00
WALLIS STATE BANK	1	\$120,000.00	0.44%	0.00	NA	0 \$0.0	00
WEST GATE BANK	1	\$122,000.00	0.45%	0\$0.00	NA	0 \$0.0	00
WICHITA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	\$0.00	NA	0 \$0.0	00
WOLF RIVER COMMUNITY BANK	1	\$124,000.00	0.45%	\$0.00	NA	0 \$0.0	00
Unavailable	8	\$922,698.24	3.34%	0.00	NA	0 \$0.0	00
	234	\$27,373,439.94	100%	00 02		0 \$0.0	n

Total

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		1			
-	ACCESS NATIONAL				-
31417GKP0	MORTGAGE	1	\$109,425.00	3.34% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE	10	04.450.555.64	27 20 7 10 40 00	77.4 0 40.00
	COMPANY	12	\$1,159,577.61	35.38% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC	1	\$87,756.69	2.68% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK &	1	\$86,250.00	2.63% 0 \$0.00	NA 0 \$0.00
	TRUST COMPANY	1	\$60,230.00	2.03%050.00	
	CONSUMERS CREDIT UNION	2	\$191,700.00	5.85% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$94,729.90	2.89% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,685.76	6.22% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK	1	\$84,754.95	2.59% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	1	\$108,690.09	3.32% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$105,802.41	3.23% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	6	\$587,715.13	17.93% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$105,000.00	3.2% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$89,016.20	2.72% 0 \$0.00	NA 0 \$0.00
	THE STOCK EXCHANGE BANK	1	\$88,000.00	2.69% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIRT UNION	1	\$86,000.00	2.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$89,017.29	2.71% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,277,121.03	100% 0 \$0.00	0 \$0.00
31417GKQ8	AMERICAN INTERNET MORTGAGE, INC	3	\$402,432.81	17.26% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$139,000.00	5.96% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,460.00	6.24% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	5.36% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$142,000.00	6.09% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$578,850.00	24.83% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	5.66% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,000.00	5.62% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$406,054.72	17.42% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$129,279.94	5.56% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA				<u> </u> _
Total	CALIFORNIA	17	\$2,331,077.47	100% 0 \$0.00	0 \$0.00

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31417GKR6	AMERICAN INTERNET MORTGAGE, INC	2	\$402,638.22	17.09%	0 \$	\$0.00	NA	0	\$0.00	,
	ARVEST BANK	2	\$364,650.00	15.48%	0 5	\$0.00	NA	0	\$0.00)
	ARVEST MORTGAGE COMPANY	5	\$834,275.00	35.42%	0 \$	\$0.00	NA	0	\$0.00	1
	MUTUAL OF OMAHA BANK	1	\$139,801.38	5.94%	0 5	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL BANK	2	\$284,119.53	12.06%	0.5	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$330,000.00	14.01%	0 \$	\$0.00			\$0.00	
Total		13	\$2,355,484.13	100%	0 \$	\$0.00		0	\$0.00	
31417GKS4	AFFILIATED MORTGAGE COMPANY	1	\$89,600.00	4.41%	0 \$	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,965.77	5.12%	0 \$	\$0.00	NA	0	\$0.00	i
	BOONE COUNTY NATIONAL BANK	1	\$94,125.00	4.63%	0 \$	\$0.00	NA	0	\$0.00	,
	CASHCALL, INC	1	\$103,200.00	5.08%	0 \$	\$0.00	NA	0	\$0.00	/
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$107,920.00	5.31%	0 \$	\$0.00	NA	0	\$0.00	,
	FIRST BANK & TRUST	1	\$90,800.00	4.47%	0 \$	\$0.00	NA	0	\$0.00	/
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	5.32%	0 \$	\$0.00	NA	0	\$0.00	,
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$96,700.00	4.76%	0 \$	\$0.00	NA	0	\$0.00	1
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	4.48%	0 \$	\$0.00	NA	0	\$0.00	1
	FORUM CREDIT UNION	1	\$104,000.00	5.12%	0 \$	\$0.00	NA	0	\$0.00	(
	HORIZON BANK, N.A	1	\$89,400.00	4.4%	0 \$	\$0.00	NA	0	\$0.00	ſ
	JAMES B. NUTTER & COMPANY	1	\$93,950.00	4.62%	0 \$	\$0.00	NA	0	\$0.00	ſ
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	4.92%	0 \$	\$0.00	NA	0	\$0.00	1
	OCEANFIRST BANK	1	\$95,000.00	4.68%	0 \$	\$0.00	NA	0	\$0.00	/
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	4.18%	0 \$	\$0.00	NA	0	\$0.00	,
	SHORE MORTGAGE	1	\$98,250.00	4.84%	0 \$	\$0.00	NA	0	\$0.00	1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,271.54	5.08%	0 \$	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$192,950.00	9.5%	0 \$	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$90,000.00	4.43%	0 \$	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$94,320.00	4.65%	0 \$	\$0.00			\$0.00	
Total		21	\$2,031,452.31	100%	0 \$	\$0.00		0	\$0.00	
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ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,650.00	8.78% 0 \$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$235,500.00	18.69% 0 \$0.00	NA	0 \$0.00
FIRST SAVINGS BANK. F.S.B	1	\$112,500.00	8.93% 0 \$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	8.93% 0 \$0.00	NA	0 \$0.00
LIBERTY BANK & TRUST	1	\$116,800.00	9.27% 0 \$0.00	NA	0 \$0.00
SHORE MORTGAGE	1	\$114,525.00	9.09% 0 \$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$114,535.88	9.09% 0 \$0.00	NA	0 \$0.00
STEARNS LENDING INC	1	\$115,000.00	9.13% 0 \$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$116,300.00	9.23% 0 \$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$111,694.63	8.86% 0 \$0.00	NA	0 \$0.00
	11	\$1,260,005.51	100% 0 \$0.00	(0 \$0.00
BANK OF ENGLAND	1	\$143 500 00	5 26% 0 \$0 00	NA	0 \$0.00
	1	·			0 \$0.00
FIRST UNITED BANK AND	1	\$146,499.48	5.37% 0 \$0.00		0 \$0.00
	1	\$146,500.00	5.37% 0 \$0.00	NA	0 \$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$144,750.00	5.31% 0 \$0.00		0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$132,100.00	4.84% 0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$136,000.00	4.99% 0 \$0.00	NA	0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$136,000.00	4.99% 0 \$0.00	NA	0 \$0.00
PARKSIDE LENDING, LLC	1	\$130,000.00	4.77% 0 \$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$125,000.00	4.58% 0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	5.1% 0 \$0.00	NA	0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$139,618.29	5.12% 0 \$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,000.00	4.62% 0 \$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,650.52	4.75% 0 \$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,000.00	4.8% 0 \$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$131,250.00	4.81% 0 \$0.00	NA	0 \$0.00
STEARNS LENDING INC	1	\$140,000.00	5.13% 0 \$0.00		0 \$0.00
	1	\$145,000.00	5.32% 0 \$0.00	NA	0 \$0.00
	MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC FIRST SAVINGS BANK. F.S.B FIRST UNITED BANK AND TRUST COMPANY LIBERTY BANK & TRUST SHORE MORTGAGE STATE BANK OF THE LAKES STEARNS LENDING INC UMPQUA BANK UNITED WHOLESALE MORTGAGE BANK OF ENGLAND BAXTER CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY GMFS LLC GREAT SOUTHERN NATIONAL BANK GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY NEW MEXICO BANK AND TRUST PARKSIDE LENDING, LLC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PREMIER HOME MORTGAGE INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION, A CORPORATION SECURITYNATIONAL MORTGAGE COMPANY STATE EMPLOYEES CREDIT UNION OF MD INC	MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC FIRST SAVINGS BANK. F.S.B FIRST UNITED BANK AND TRUST COMPANY LIBERTY BANK & TRUST SHORE MORTGAGE STATE BANK OF THE LAKES STEARNS LENDING INC UMPQUA BANK UNITED WHOLESALE MORTGAGE BANK OF ENGLAND FIRST UNITED BANK AND TRUST COMPANY GMFS LLC GREAT SOUTHERN NATIONAL BANK GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY NEW MEXICO BANK AND TRUST PARKSIDE LENDING, LLC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE COMPATION PREMIER HOME MORTGAGE INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION, A 1 CORPORATION SECURITYNATIONAL MORTGAGE COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE GROUP	MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC FIRST SAVINGS BANK. F.S.B FIRST UNITED BANK AND TRUST COMPANY LIBERTY BANK & TRUST SHORE MORTGAGE STATE BANK OF THE LAKES TEARNS LENDING INC IS 112,500.00 STATE BANK OF THE LAKES TEARNS LENDING INC IS 116,300.00 JUMPQUA BANK UNITED WHOLESALE MORTGAGE IS 114,355.88 BANK OF ENGLAND BAXTER CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY GREENLIGHT FINANCIAL BANK GREENLIGHT FINANCIAL SERVICES GULD MORTGAGE COMPANY DATE OF THE LAKES IS 114,535.88 JOPY O \$0.00 S.26% O \$0.00 S.26% O \$0.00 S.26% O \$0.00 FIRST UNITED BANK AND TRUST COMPANY GREENLIGHT FINANCIAL BANK GREENLIGHT FINANCIAL BANK BANK BANK BANK BANK BANK BANK BANK	MORTGAGE GROUP

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNION TRUST MORTGAGE CORPORATION	1	\$134,637.07	4.94% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,250.00	4.67% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,727,455.36	100% 0 \$0.00	0 \$0.00
31417GKV7	AMERICAN INTERNET MORTGAGE, INC	2	\$344,929.96	19.34% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	3	\$566,918.29	31.79% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$247,745.00	13.89% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$159,150.27	8.93% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$204,278.11	11.46% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$173,000.00	9.7% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$87,150.00	4.89% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,783,171.63	100% 0 \$0.00	0 \$0.00
31417GKW5	ADVANCE MORTGAGE BANKERS INC	1	\$78,400.00	4.15% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,350.00	3.67% 0 \$0.00	NA 0 \$0.00
	CABARRUS BANK & TRUST	1	\$63,000.00	3.33% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$80,000.00	4.23% 0 \$0.00	NA 0 \$0.00
	CENTREBANK	1	\$81,600.00	4.32% 0 \$0.00	NA 0 \$0.00
	CU CHANNELS, LLC	1	\$41,000.00	2.17% 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$57,000.00	3.02% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$53,337.00	2.82% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$74,000.00	3.92% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	2.65% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$82,000.00	4.34% 0 \$0.00	NA 0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	3.39% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$39,500.00	2.09% 0 \$0.00	NA 0 \$0.00
	M&T BANK	1	\$58,950.13	3.12% 0 \$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, LLC	2	\$125,750.00	6.66% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,000.00	3.33% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$37,790.00	2% 0 \$0.00	NA 0 \$0.00
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	2.22% 0 \$0.00	NA 0 \$0.00

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	RBS CITIZENS, NA	1	\$78,750.00	4.17% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$292,848.07	15.5% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$64,950.00	3.44% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$67,750.00	3.59% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$175,461.00	9.29% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,675.00	2.58% 0 \$0.00	NA 0 \$0.00
Total		30	\$1,889,111.20	100% 0 \$0.00	0 \$0.00
					-
31417GKX3	ARIZONA STATE CREDIT UNION	1	\$115,200.00	4.43% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	1	\$195,500.00	7.52% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1	\$191,128.44	7.35% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK AND TRUST CO	2	\$371,816.13	14.29% 0 \$0.00	NA 0 \$0.00	
	1	\$67,145.20	2.58% 0 \$0.00	NA 0 \$0.00	
	1	\$123,892.42	4.76% 0 \$0.00	NA 0 \$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$233,000.00	8.96% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,750.00	4.18% 0 \$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$210,275.00	8.08% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,447.10	13.09% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,819.00	4.68% 0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,681.87	5.72% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$244,894.34	9.41% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	1	\$128,818.46	4.95% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,601,367.96	100% 0 \$0.00	0 \$0.00
31417GKY1	3RD FED BANK	1	\$112,500.00	0.76% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	4	\$424,543.95	2.86% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$214,500.00	1.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$374,290.00	2.52% 0 \$0.00	NA 0 \$0.00
	,	2	\$532,968.96	3.59% 0 \$0.00	NA 0 \$0.00

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

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

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	LIMITED LIABILITY COMPANY				11 1
	WOLVERINE BANK, FSB	1	\$67,900.00	0.46% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$127,200.00	0.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$133,421.34	0.9% 0 \$0.00	NA 0 \$0.00
Total		100	\$14,857,589.75	100% 0 \$0.00	0 \$0.00
31417GKZ8	ARVEST BANK	3	\$454,837.45	31.41% 0 \$0.00	NA 0 \$0.00
51417GR20	ARVEST MORTGAGE		·		
	COMPANY	1	\$120,000.00	8.29% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	1	\$87,054.82	6.01% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$101,928.59	7.04% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$231,000.00	15.95% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	2	\$169,225.63	11.69% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$283,823.92	19.61% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,447,870.41	100% 0 \$0.00	0 \$0.00
10001		10	\$1,111,010111	100 /6 0 4000	0 0000
31417GL20	1ST NAT'L BANK OF GRANT PARK	1	\$74,760.00	0.13% 0 \$0.00	NA 0 \$0.00
<u> </u>	3 RIVERS FEDERAL CU	6	\$383,080.59	0.65% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGA	ACADEMY MORTGAGE CORPORATION	2	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$112,400.00	0.19% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$63,100.00	0.11% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$49,917.81	0.08% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$187,900.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$67,200.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$72,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	21	\$1,311,615.99	2.21% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$56,700.00		NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$140,750.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,675.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$643,239.00	1.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$82,807.09	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBELANDS	1	\$57,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$61,000.00	0.1% 0 \$0.00	NA 0 \$0.00

AMERICAN BANK, N.A	2	\$141,620.00	0.24%	0 \$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$79,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$271,511.15	0.46%	0 \$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$63,650.00	0.11%	0 \$0.00	NA	0	\$0.00	
AMERISERV FINANCIAL BANK	1	\$68,495.00	0.12%	0 \$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	16	\$956,222.72	1.61%	0 \$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$182,500.00	0.31%	0 \$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,465.00	0.1%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$3,251,812.69	5.48%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$69,400.00	0.12%	0 \$0.00	NA	0	\$0.00	
BADGER GLOBE CREDIT UNION	1	\$76,000.00		0 \$0.00		Ш	\$0.00	
BANCORPSOUTH BANK	2	\$148,550.00		0 \$0.00		0	\$0.00	
BANK FIRST NATIONAL	1	\$71,300.00		0 \$0.00			\$0.00	
BANK FORWARD	1	\$75,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
BANK MUTUAL	7	\$536,466.89		0 \$0.00		0	\$0.00	
BANK OF GALESVILLE	1	\$70,000.00		0 \$0.00		$\boldsymbol{ o}$	\$0.00	
BANK OF HAWAII	1	\$71,500.00		0 \$0.00		0	\$0.00	
BANK OF NORTH	1	\$78,923.85	0.13%	0 \$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$132,370.00	0.22%	0 \$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$144,420.00	0.24%	0 \$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$214,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY	1	\$55,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,650.00		0 \$0.00			\$0.00	
BANKNEWPORT	1	\$50,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT	1	\$75,689.43	0.13%	0 \$0.00	NA	0	\$0.00	

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UNION							Ц	
BAXTER CREDIT UN	NION	4	\$214,700.00	0.36% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CRE	DIT UNION	2	\$148,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK		3	\$176,905.57	0.3% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK	& TRUST	2	\$123,200.00	0.21% 0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK		2	\$135,489.00	0.23% 0	\$0.00	NA	0	\$0.00
BEST ADVANTAGE UNION	CREDIT	2	\$138,600.00	0.23% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERA UNION	L CREDIT	1	\$75,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	ζ	1	\$73,600.00	0.12% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMI CREDIT UNION	MUNITY	1	\$79,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEE UNION	S' CREDIT	1	\$79,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTION NEW AMERICAN FU		1	\$74,500.00	0.13% 0	\$0.00	NA	0	\$0.00
BUENA VISTA NATI BANK	ONAL	1	\$68,125.00				0	\$0.00
BUSEY BANK		2	\$125,630.00	0.21% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SE INC	RVICES,	2	\$112,400.00	0.19% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANC COMPANY, L.P	IAL	1	\$83,325.00	0.14% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE N	MORTGAGE,	2	\$144,000.00	0.24% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LEND	ING, LLC	1	\$56,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK - SI HAMILTON	OUX CITY	2	\$109,160.00	0.18% 0	\$0.00	NA	0	\$0.00
CENTRAL CITY CRE	DIT UNION	2	\$134,600.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL MACOME COMMUNITY CRED		1	\$78,000.00				0	\$0.00
CENTRAL TRUST BA	ANK	3	\$203,822.00	0.34% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL UNION	CREDIT	1	\$83,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK		5	\$341,000.00	0.57% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING	COMPANY	1	\$49,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY	BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CHOOLSFIRST FEDE CREDIT UNION	ERAL	1	\$83,000.00				0	\$0.00
CITIZENS BANK		2	\$125,397.86	0.21% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CRUCES	LAS	1	\$61,500.00	0.1% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF KENTUCKY, INC	NORTHERN	2	\$124,597.32	0.21% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE		1	\$84,100.00	0.14% 0	\$0.00	NA	0	\$0.00

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CITIZENS FIRST BANK	2	\$127,950.00	0.22%	0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$132,300.00	0.22%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$121,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$67,785.65	0.11%	0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$81,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$58,610.58	0.1%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$141,000.00	0.24%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$343,923.06	0.58%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$53,600.00	0.09%	0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	3	\$185,950.00	0.31%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$78,600.00	0.13%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	1	\$83,000.00	0.14%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$139,500.00	0.24%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$71,725.00	0.12%	0 \$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$69,857.80	0.12%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.14%	0 \$0.00	NA 0 \$0.00
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00
COPPERMARK BANK	1	\$57,411.47	0.1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$69,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$64,600.00	0.11%	0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	2	\$121,150.00	0.2%	0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,124.09	0.09%	0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.12%	0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$54,500.00	0.09%	0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.11%	0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$158,352.49	0.27%	0 \$0.00	NA 0 \$0.00
DEMOTTE STATE BANK	1	\$61,500.00		0 \$0.00	
DENMARK STATE BANK	1	\$63,650.00	0.11%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$189,300.00	0.32%		
DEWITT BANK & TRUST	1	\$63,000.00	0.11%		
DEWITT SAVINGS BANK	1	\$48,200.00	0.08%	0.00	NA 0 \$0.00

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BANK AND TRUST NK AND TRUST OF MISSOURI, A	1	\$76,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
OF MISSOURI, A				I.				_
CORPORATION	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
NS CREDIT UNION	2	\$145,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
MORTGAGE INC	1	\$57,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT	6	\$454,400.00	0.77% 0	\$0.00	NA	0	\$0.00	
AL CREDIT UNION	10	\$686,872.47	1.16% 0	\$0.00	NA	0	\$0.00	
RAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
·	1	\$84,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
	1	\$65,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
	2	\$134,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
T UNION	1	\$82,500.00	0.14% 0	\$0.00	NA	0	\$0.00	
	1	\$45,672.69	0.08% 0	\$0.00	NA	0	\$0.00	
	2	\$138,373.96	0.23% 0	\$0.00	NA	0	\$0.00	
	1	\$57,600.00	0.1% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
TATE BANK	2	\$113,540.59	0.19% 0	\$0.00	NA	0	\$0.00	
STATE BANK &	1	\$79,574.59	0.13% 0	\$0.00	NA	0	\$0.00	
•	1	\$74,045.82	0.12% 0	\$0.00	NA	0	\$0.00	
	1	\$75,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
GAGE, LLC	1	\$65,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
ANK	1	\$50,000.00	0.08% 0	0.00	NA	0	\$0.00	
ANK MORTGAGE, A	4	\$258,896.50	0.44% 0	\$0.00	NA	0	\$0.00	
	1	\$71,900.00	0.12% 0	\$0.00	NA	0	\$0.00	
K & TRUST	2	\$144,402.00	0.24% 0	\$0.00	NA	0	\$0.00	
K PUERTO RICO	1	\$55,823.47	0.09% 0	\$0.00	NA	0	\$0.00	
K RICHMOND, N.A	1	\$82,000.00	0.14% 0	0.00	NA	0	\$0.00	
	2	\$125,280.49	0.21%	\$0.00	NA	0	\$0.00	
TRAL STATE BANK	1	\$66,500.00	0.11% 0	0.00	NA	0	\$0.00	
ZENS BANK AND	10	\$666,574.40	1.12% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE INC FEDERAL CREDIT AL CREDIT UNION RAL CREDIT UNION INANCIAL INC, DBA ENDING INANCIAL, INC DBA ENDING RTGAGE G, INC T UNION R FIVE CENTS ANK RST OF NY FEDERAL ION NATIONAL BANK OF L SAVINGS BANK STATE BANK STAL STATE BANK	INC FEDERAL CREDIT FEDERAL CREDIT AL CREDIT UNION RAL CREDIT UNION INANCIAL INC, DBA LENDING INANCIAL, INC DBA LENDING RTGAGE TUNION R FIVE CENTS ANK RST OF NY FEDERAL ION NATIONAL BANK OF L SAVINGS BANK TATE BANK STATE BANK STATE BANK STATE BANK A CORPORATION MERCHANTS BANK OF PAXTON GAGE, LLC SANK SANK SANK D/B/A SANK MORTGAGE, A CHARTERED BANK CPLUS FEDERAL ION K & TRUST K PUERTO RICO K RICHMOND, N.A KERS TRUST N.A TRAL STATE BANK TENS RANK AND	INC FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL	INC FEDERAL CREDIT 6 \$454,400.00 0.77% 0.5 AL CREDIT UNION 10 \$686,872.47 1.16% 0.5 RAL CREDIT UNION 1 \$60,000.00 0.1% 0.5 INANCIAL INC, DBA 1 \$84,000.00 0.14% 0.5 INANCIAL, INC DBA 2. \$134,000.00 0.11% 0.5 RTGAGE 2 \$134,000.00 0.23% 0.5 I, INC 2 \$134,000.00 0.14% 0.5 RTUNION 1 \$82,500.00 0.14% 0.5 RTUNION 2 \$138,373.96 0.23% 0.5 RTOF NY FEDERAL 2 \$138,373.96 0.23% 0.5 INATIONAL BANK OF 1 \$57,600.00 0.12% 0.5 INATIONAL BANK 0F 1 \$70,000.00 0.12% 0.5 INATIONAL BANK 0F 1 \$79,574.59 0.13% 0.5 INATE BANK 2 \$113,540.59 0.19% 0.5 INATE BANK 3 \$74,045.82 0.12% 0.5 INANC 1 \$65,000.00 0.11% 0.5 INANC 1 \$65,000.00 0.11% 0.5 INANC 1 \$74,045.82 0.12% 0.5 INANC 1 \$74,045.82 0.12% 0.5 INANC 1 \$75,000.00 0.11% 0.	S57,000.00	S57,000.00	S57,000.00	S57,000.00

FIRST COLLINSVILLE BANK	1	\$65,000.00	0.11% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK	2	\$127,100.00	0.21% 0 \$0.00		\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.12% 0 \$0.00		\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.11% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$77,500.00	0.13% 0 \$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$75,000.00	0.13% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,050.00	0.13% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$22,300.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,650.00	0.53% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$292,446.00	0.49% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$76,000.00	0.13% 0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$140,097.83	0.24% 0 \$0.00	NA 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	2	\$117,021.63	0.2% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$157,250.00	0.27% 0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.08% 0 \$0.00	NA 0	\$0.00
FIRST MIDWEST BANK	1	\$60,807.72	0.1% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$81,830.00	0.14% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO L.L.C	1	\$58,806.79	0.1% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$143,000.00	0.24% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.11% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$68,000.00	0.11% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$73,600.00	0.12% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.13% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK U.S.A	1	\$83,000.00	0.14% 0 \$0.00	NA 0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$74,000.00	0.12% 0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A	12	\$757,487.00	1.28% 0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$156,000.00	0.26% 0 \$0.00		\$0.00

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.13%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	. 1	\$71,137.87	0.12%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF FORREST	1	\$75,966.05	0.13%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$140,000.00	0.24%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES	1	\$79,871.32	0.13%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK SOUTHWEST	2	\$128,900.00	0.22%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	\$0.00	NA	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$80,910.00	0.14%	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	8	\$529,750.00	0.89%	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$109,000.00	0.18%	\$0.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$70,500.00	0.12%	\$0.00	NA	0	\$0.00	
FOX VALLEY SAVINGS BANK	6	\$431,500.00	0.73%	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$146,070.99	0.25%	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	3	\$167,750.00	0.28%	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	2	\$159,500.00	0.27%	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$99,250.00	0.17%	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$68,000.00	0.11% (\$0.00	NA	0	\$0.00	
GRATIOT COMMUNITY CU	1	\$40,000.00	0.07%	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK	1	\$83,000.00		\$0.00		-	\$0.00	
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,622.92	0.14% (\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	6	\$394,105.00	0.66%	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	20	\$1,301,470.93	2.19%	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$78,800.00	0.13%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$135,850.00	0.23%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$202,413.79	0.34%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,089.02	0.12%	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$52,000.00	0.09%	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$158,660.00					\$0.00	
	1	\$62,100.00		1		T	\$0.00	

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HICKORY POINT BANK \$ TRUST							
HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$53,500.00	0.09% 0			1	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	\$0.00			\$0.00
HOME SAVINGS AND LOAN CO	1	\$47,500.00	0.08%	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$79,380.41	0.13%	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$82,300.00	0.14%	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$114,500.00	0.19% 0	\$0.00			\$0.00
HORIZON BANK N A	3	\$209,800.00	0.35%	\$0.00			\$0.00
HORIZON BANK NA	1	\$61,886.00	0.1% 0	\$0.00		1	\$0.00
HORIZON BANK, N.A	1	\$50,200.00	0.08%				\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$111,610.00	0.19% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$194,500.00	0.33% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$499,350.00	0.84% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNIONM, A CORPORATION	1	\$82,500.00	0.14% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$62,000.00	0.1%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,770.00	0.11%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$82,350.00	0.14% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$177,085.00	0.3% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$277,700.00	0.47%	\$0.00	NA	0	\$0.00
IOWA STATE BANK	3	\$203,984.12	0.34%	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$130,000.00	0.22%	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$68,000.00	0.11%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$138,201.96	0.23% 0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$75,500.00	0.13% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$351,610.00	0.59% 0				\$0.00
LANDMARK CREDIT UNION	9	\$627,678.60	1.06% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION		\$78,000.00	0.13% 0	_		-	\$0.00
LEADER BANK, N.A	1	\$80,000.00	0.13% 0			1	\$0.00
LES BOIS CREDIT UNION	2	\$130,500.00	0.22%			1	\$0.00
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LIBERTY BANK	1	\$60,000.00	0.1% 0 \$0.00	
LIBERTY BANK FOR SAVINGS	1	\$70,266.81	0.12% 0 \$0.00	
LIBERTY BANK OF ARKANSAS	1	\$39,937.05	0.07% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$149,976.22	0.25% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$80,000.00	0.13% 0 \$0.00	
LONE STAR NATIONAL BANK	1	\$65,450.50	0.11% 0 \$0.00	NA 0 \$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$156,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,000.00	0.21% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$64,700.00	0.11% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$296,548.40	0.5% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$64,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$84,700.00	0.14% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$82,937.97	0.14% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$55,800.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	4	\$263,536.43	0.44% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.13% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$73,641.92	0.12% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDLAND COMMUNITY BANK	1	\$41,509.61	0.07% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$146,700.00	0.25% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$51,675.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$84,700.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$53,700.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$45,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	6	\$361,000.00	0.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.12% 0 \$0.00	NA 0 \$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$70,889.14	0.12%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$224,627.23	0.38%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.12%				\$0.00
NEIGHBORHOOD FINANCE CORPORATION	11	\$744,641.42	1.25%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	8	\$468,507.54	0.79%			0	\$0.00
OMNIAMERICAN BANK	1	\$52,000.00	0.09%	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.13%			0	\$0.00
ORIENTAL BANK	10	\$671,827.43	1.13%	1		_	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$376,750.00	0.63%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$71,000.00	0.12%	\$0.00	NA	.0	\$0.00
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.12%			_	\$0.00
PEKIN NATIONAL BANK	1	\$60,000.00	0.1%			_	\$0.00
PENTAGON FEDERAL C. U	7	\$459,785.57	0.77%			1	\$0.00
PEOPLE'S CREDIT UNION	2	\$149,500.00	0.25%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,250.00	0.09%	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.1%	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$165,521.43	0.28%	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$57,209.82	0.1%	\$0.00	NA	.0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$75,481.02	0.13%	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FCU	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$77,750.00	0.13%	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$84,521.08	0.14%	\$0.00	NA	0	\$0.00
PS BANK	2	\$109,000.00	0.18%	\$0.00	NA	0	\$0.00
PSECU	1	\$78,950.00	0.13%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$49,200.00	0.08%	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$74,972.00	0.13%	\$0.00	NA	.0	\$0.00
RANDOLPH-BROOKS FCU	1	\$45,000.00	0.08%	\$0.00	NA	0	\$0.00
RED RIVER BANK	2	\$164,568.14	0.28%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$223,779.36	0.38%	\$0.00	NA	0	\$0.00
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ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$73,971.00 0.12% ROUNDBANK 2 \$126,000.00 0.21% ROUNDPOINT MORTGAGE COMPANY 1 \$80,000.00 0.13% ROYAL BANK 1 \$82,200.00 0.14% ROYAL CREDIT UNION 12 \$837,850.00 1.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
RENASANT BANK 2	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0
RIDDELL NATIONAL BANK 2 \$137,200.00 0.23% RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$56,000.00 0.09% RIVER CITIES BANK 1 \$47,193.42 0.08% RIVERHILLS BANK, AN OHIO 1 \$72,900.00 0.12% ROCKY MOUNTAIN BANK 1 \$60,000.00 0.1% ROCKY MOUNTAIN 1 \$73,971.00 0.12% ROUNDBANK 2 \$126,000.00 0.21% ROUNDPOINT MORTGAGE 1 \$80,000.00 0.13% ROYAL BANK 1 \$82,200.00 0.14% ROYAL CREDIT UNION 12 \$837,850.00 1.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0
NATIONAL BANK 1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0.0	\$0.00 \$0.00 \$0.00	0
RIVERHILLS BANK, AN OHIO CORPORATION 1 \$72,900.00 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00	0
CORPORATION 1 \$72,900.00 0.12% ROCKY MOUNTAIN BANK 1 \$60,000.00 0.1% ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$73,971.00 0.12% ROUNDBANK 2 \$126,000.00 0.21% ROUNDPOINT MORTGAGE COMPANY 1 \$80,000.00 0.13% ROYAL BANK 1 \$82,200.00 0.14% ROYAL CREDIT UNION 12 \$837,850.00 1.41%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA	0		
ROCKY MOUNTAIN 1 \$73,971.00 0.12%	0 \$0.00 0 \$0.00) NA		\$0.00	0
MORTGAGE COMPANY 1 \$73,971.00 0.12%	0 \$0.00		0		
ROUNDPOINT MORTGAGE COMPANY 1 \$80,000.00 0.13% ROYAL BANK 1 \$82,200.00 0.14% ROYAL CREDIT UNION 12 \$837,850.00 1.41%		N _A	┖	\$0.00	0
COMPANY 1 \$80,000.00 0.13% ROYAL BANK 1 \$82,200.00 0.14% ROYAL CREDIT UNION 12 \$837,850.00 1.41%	0 \$0.00		0	\$0.00	0
ROYAL CREDIT UNION 12 \$837,850.00 1.41%			0	\$0.00	0
			_	\$0.00	
		+	+	\$0.00	_
	0 \$0.00	_	_	\$0.00	
SACRAMENTO CREDIT UNION 1 \$74,500.00 0.13%	0 \$0.00) NA	0	\$0.00	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$75,000.00 0.13%	0 \$0.00) NA	0	\$0.00	0
SAVINGS BANK OF MENDOCINO COUNTY 1 \$72,181.65 0.12%	0 \$0.00) NA	0	\$0.00	О
SCHOOLSFIRST FEDERAL 1 \$82,000.00 0.14%	0 \$0.00) NA	0	\$0.00	0
SCOTIABANK OF PUERTO RICO 4 \$285,763.00 0.48%	0 \$0.00) NA	0	\$0.00	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA 1 \$76,000.00 0.13%			0	\$0.00	0
SECURITY STATE BANK 1 \$70,000.00 0.12%	0 \$0.00) NA	0	\$0.00	0
SECURITY STATE BANK & 1 \$70,000.00 0.12%	0 \$0.00) NA	0	\$0.00	0
SHELL FEDERAL CREDIT 1 \$81,600.00 0.14% UNION	0 \$0.00) NA	0	\$0.00	О
SHELL LAKE STATE BANK 1 \$68,000.00 0.11%	0 \$0.00) NA	0	\$0.00	0
SIERRA PACIFIC MORTGAGE 3 \$184,358.33 0.31%	0 \$0.00) NA	0	\$0.00	Э
SIR FEDERAL CREDIT UNION 1 \$63,500.00 0.11%			_	\$0.00	
SIU CREDIT UNION 1 \$73,250.00 0.12%			+	\$0.00	_
SOUTHBRIDGE CREDIT UNION 1 \$83,430.36 0.14%	0 \$0.00) NA	0	\$0.00	Э
SOUTHERN MISSOURI BANK 1 \$83,255.00 0.14%	0 \$0.00) NA	0	\$0.00	0
SOUTHWEST MISSOURI BANK A MISSOURI 2 \$103,600.00 0.17%			1	\$0.00	
SOVEREIGN BANK, N.A 5 \$371,527.68 0.63%		_	_	\$0.00	_
SPC CREDIT UNION 1 \$52,000.00 0.09%	0 \$0.00) NA	0	\$0.00)
STANDARD BANK & TRUST 1 \$56,000.00 0.09%	0 \$0.00) NA	0	\$0.00	О

STANDARD BANK AND TRUS COMPANY	ST 1	\$66,193.78	0.11% 0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE COR	RP 2	\$113,216.58	0.19% 0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$58,300.00	0.1% 0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAI	INS 1	\$70,000.00	0.12% 0 \$0.00	NA 0	\$0.00
STATE BANK OF GRAYMONT	Γ 1	\$63,840.00	0.11% 0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$84,245.00	0.14% 0 \$0.00		\$0.00
STATE BANK OF SPEER	1	\$83,864.88	0.14% 0 \$0.00	NA 0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$78,200.00			\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$243,000.00	0.41% 0 \$0.00	NA 0	\$0.00
STATE SAVINGS BANK	1	\$68,500.00	0.12% 0 \$0.00	NA 0	\$0.00
STEARNS LENDING INC	2	\$144,200.00	0.24% 0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$268,471.98	0.45% 0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BAI &TRUST COMPANY	NK 1	\$83,200.00	0.14% 0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUS COMPANY	ST 2	\$133,480.00	0.22% 0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.12% 0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$491,925.00	0.83% 0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDER CREDIT UNION	AL 1	\$76,700.00	0.13% 0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$205,094.88	0.35% 0 \$0.00	NA 0	\$0.00
SUTTON BANK	4	\$283,300.00	0.48% 0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$51,600.00	0.09% 0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDITUNION	Γ 2	\$115,000.00	0.19% 0 \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$257,017.71	0.43% 0 \$0.00	NA 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.13% 0 \$0.00	NA 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$66,800.00	0.11% 0 \$0.00	NA 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.13% 0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$58,800.00	0.1% 0 \$0.00	NA 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.13% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	IN 1	\$48,300.00	0.08% 0 \$0.00	NA 0	\$0.00
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AMBOY				
THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,918.66	0.14% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$123,900.00	0.21% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$70,300.00	0.12% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,025.00	0.13% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDITUNION	1	\$74,100.00	0.12% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3	\$212,100.00	0.36% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$53,600.00	0.09% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FCU	1	\$82,264.56	0.14% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	26	\$1,785,040.82	3.01% 0 \$0.00	NA 0 \$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$97,200.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$61,600.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$374,300.00	0.63% 0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$135,256.80	0.23% 0 \$0.00	NA 0 \$0.00
UNITED VALLEY BANK	1	\$78,872.50	0.13% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$83,870.66	0.14% 0 \$0.00	NA 0 \$0.00
UNITEDONE CREDIT UNION	2	\$92,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$76,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNITY BANK		·	11	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO					
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$491,111.65	0.83% 0 \$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$58,400.00	0.1% 0 \$0.00	NA 0	\$0.00
	VALLEY BANK	1	\$78,800.00	0.13% 0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$112,800.00	0.19% 0 \$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$77,500.00	0.13% 0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	3	\$201,600.00	0.34% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$79,706.94	0.13% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,200.00	0.22% 0 \$0.00		\$0.00
	WAUKESHA STATE BANK	2	\$162,871.32	0.27% 0 \$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A	1	\$47,924.45	0.08% 0 \$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	1	\$73,000.00	0.12% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.24% 0 \$0.00	NA 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.13% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$101,025.00	0.17% 0 \$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,500.00	0.1% 0 \$0.00	NA 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$43,500.00	0.07% 0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$75,600.00	0.13% 0 \$0.00	NA 0	\$0.00
	WORKERS' CREDIT UNION	1	\$71,250.00	0.12% 0 \$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.14% 0 \$0.00	NA 0	\$0.00
	Unavailable	31	\$1,974,054.88	3.46% 0 \$0.00	NA 0	\$0.00
Total		888	\$59,336,736.18	100% 0 \$0.00	0	\$0.00
21417CL 29	IST MARINER BANK	1	¢107.220.16	0.1% 0 \$0.00	NT A	\$0.00
31417GL38		1	\$187,328.16			1
	3 RIVERS FEDERAL CU	1	\$192,891.61	0.11% 0 \$0.00		\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$318,000.00	0.17% 0 \$0.00	NAU	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.1% 0 \$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$528,589.00	0.29% 0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,640,141.00	2% 0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,140.00	0.14% 0 \$0.00		\$0.00
		1	\$197,600.00	0.11% 0 \$0.00	NA 0	\$0.00

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ADVANTAGE PLUS FEDERAL CREDIT UNION							
ADVISORS MORTGAGE GROUP, L.L.C	1	\$266,000.00	0.15% 0 \$	60.00 N	ΙA	0 \$	60.00
AKT AMERICAN CAPITAL, INC	2	\$510,625.00	0.28% 0 \$	60.00 N	ΙA	0 \$	60.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$849,659.19	0.47% 0 \$	60.00 N	ΙA	0 \$	60.00
ALLIED MORTGAGE GROUP	1	\$416,371.92	0.23% 0 \$	60.00 N	ΙA	0 \$	60.00
ALPENA ALCONA AREA C. U	1	\$182,400.00	0.1% 0 \$	60.00 N	ΙA	0\$	60.00
ALPINE BANK & TRUST CO	1	\$294,500.00	0.16% 0 \$	60.00 N	ΙA	0 \$	60.00
ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.12% 0 \$	60.00 N	ΙA	0\$	80.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$553,843.00	0.3% 0 \$	80.00 N	ΙA	0 \$	80.00
AMERICA'S MORTGAGE, LLC	1	\$209,520.00	0.12% 0 \$	80.00 N	ΙA	0 \$	60.00
AMERICAN FEDERAL BANK	1	\$294,500.00	0.16% 0 \$	60.00 N	ΙA	0\$	60.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$753,350.00	0.41% 0 \$	80.00 N	ΙA	0 \$	60.00
AMERICAN NATIONAL BANK	1	\$332,962.16	0.18% 0 \$	80.00 N	ΙA	0 \$	60.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$432,250.00	0.24% 0 \$	60.00 N	ΙA	0 \$	80.00
AMERIFIRST FINANCIAL CORPORATION	1	\$331,550.00	0.18% 0 \$	80.00 N	ΙA	0 \$	80.00
ANCHORBANK, FSB	1	\$280,000.00	0.15% 0 \$	0.00 N	ΙA	0 \$	60.00
ARIZONA STATE CREDIT UNION	3	\$824,500.00	0.45% 0 \$	80.00 N	ΙA	0\$	80.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1% 0\$	60.00 N	ΙA	0\$	60.00
ARKANSAS FEDERAL CREDIT UNION	1	\$229,890.00	0.13% 0 \$	80.00 N	ΙA	0\$	80.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,747,288.00	0.96% 0 \$	60.00 N	ΙA	0 \$	60.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,850.00	0.14% 0 \$	60.00 N	ΙA	0\$	80.00
AURORA FINANCIAL GROUP, INC	1	\$295,142.00	0.16% 0 \$	60.00 N	ΙA	0 \$	60.00
BANCORPSOUTH BANK	8	\$2,079,614.00	1.14% 0 \$	0.00 N	ΙA	0 \$	60.00
BANK MUTUAL	1	\$232,750.00	0.13% 0 \$	00.00 N	ΙA	0\$	60.00
BANK OF IDAHO	1	\$202,350.00	0.11% 0 \$	60.00 N	ΙA	0 \$	60.00
BANK OF SPRINGFIELD	1	\$266,000.00	0.15% 0 \$	0.00 N	ΙA	0\$	60.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$774,675.00	0.43% 0 \$		ΙA	0\$	60.00
BANK OF WASHINGTON	1	\$176,490.00	0.1% 0 \$	60.00 N	ΙA	0\$	60.00
BANKERS TRUST	1	\$177,175.00	0.1% 0 \$	0.00 N	ΙA	0\$	80.00

	BANKERS TRUST COMPANY	4	\$1,059,618.36	0.58%	0 \$0.00	NA	0	\$0.00	
	BANKERS' BANK	1	\$254,958.12	0.14%	0 \$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$239,406.00				-	\$0.00	
	BAXTER CREDIT UNION	4	\$1,065,900.00				_	\$0.00	
	BELL STATE BANK & TRUST	3	\$925,106.78	0.51%	_	-	-	\$0.00	
	BELLCO CREDIT UNION	2	\$457,850.00	0.25%	0 \$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$185,250.00		0 \$0.00		-	\$0.00	
	BLUE HILLS BANK	1	\$259,182.22	0.14%	0 \$0.00	NA	0	\$0.00	<u> </u>
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,883,227.45	1.04%	0 \$0.00	NA	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$175,655.00	0.1%	0 \$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,114,825.00				Ш	\$0.00	
	BUSEY BANK	1	\$222,717.00	0.12%			-	\$0.00	
	CAPAHA BANK	1	\$263,625.00	0.14%	_	-	-	\$0.00	
	CAPITAL CREDIT UNION	1	\$218,500.00	0.12%	0 \$0.00	NA	0	\$0.00	<u> </u>
	CARDINAL FINANCIAL COMPANY, L.P	2	\$507,354.00	0.28%	0 \$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$860,241.00				0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$480,040.00	0.26%	0 \$0.00	NA	0	\$0.00	
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$329,153.50	0.18%	0 \$0.00	NA NA	0	\$0.00	
	CENTRAL BANK-STORM LAKE	1	\$179,550.00	0.1%	0 \$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$177,650.00	0.1%	0 \$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$241,060.00	0.13%	0 \$0.00	NA	0	\$0.00	
	CHEAHA BANK, A CORPORATION	1	\$185,906.96	0.1%	0 \$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$825,130.00	0.45%	0 \$0.00	NA	0	\$0.00	
	CITIZENS & NORTHERN BANK	3	\$693,500.00	0.38%	0 \$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$256,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
	CITY CREEK MORTGAGE CORP	1	\$288,615.00	0.16%	0 \$0.00	NA	0	\$0.00	
	CITY CREEK MORTGAGE CORPORATION	1	\$257,450.00	0.14%	0 \$0.00	NA	0	\$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$177,025.00	0.1%	0 \$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,091,933.00	1.15%	0 \$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$1,471,263.99	0.81%	0 \$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	11	\$3,140,778.00	1.73%	0 \$0.00	NA	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$242,021.51	0.13%			-	\$0.00	
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COLONIAL SAVINGS, F.A						L	
COMMUNITY BANK MANKATO	1	\$177,650.00	0.1% 0	\$0.00	NA	. 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$175,750.00	0.1%	\$0.00	NA	.0	\$0.00
CONCORD MORTGAGE GROUP	1	\$239,551.00	0.13% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$701,520.00	0.39% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$228,000.00	0.13%	\$0.00	NA	. 0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$871,121.00	0.48%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$213,750.00	0.12% 0	\$0.00	NA	.0	\$0.00
CORTRUST MORTGAGE, INC	1	\$232,800.00	0.13% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,405.00	0.15%	\$0.00	NA	.0	\$0.00
CROSSLINE CAPITAL, INC	1	\$270,750.00	0.15% 0	\$0.00	NA	.0	\$0.00
CU MORTGAGE DIRECT	1	\$179,550.00	0.1% 0	\$0.00	NA	.0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,750.00	0.13% 0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$213,400.00	0.12%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,150,374.00	0.63%	\$0.00	NA	.0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$534,756.00	0.29%	\$0.00	NA	. 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,876.00	0.22%	\$0.00	NA	. 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$717,281.00	0.39% 0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,500.00	0.16% 0	\$0.00	NA	.0	\$0.00
DUPAGE CREDIT UNION	1	\$300,700.00	0.17% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$995,295.81	0.55% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$641,050.00	0.35% 0	\$0.00	NA	.0	\$0.00
ENVOY MORTGAGE, LTD	1	\$356,250.00	0.2% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$681,800.00	0.37% 0	\$0.00	NA	. 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$300,390.00	0.17%	\$0.00	NA	.0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,300.00	0.13% 0	\$0.00	NA	.0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,400.00	0.14% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE	2	\$476,282.00	0.26% 0	\$0.00	NA	0	\$0.00

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SERVICING, INC EXPRESS MORTGAGE, LLC 2 \$541,400.00 0.3% 0 \$0.00 FAA CREDIT UNION 1 \$391,400.00 0.22% 0 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
FAA CREDIT UNION 1 \$391,400.00 0.22% 0 \$0.00	NA	0	
			\$0.00
EARWAY BIDEDENDENE	NA	Λ	Ψ0.00
FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$205,356.68 0.11% 0 \$0.00		٢	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION 4 \$1,160,520.00 0.64% 0 \$0.00	NA	0	\$0.00
	NA	0	\$0.00
FBC MORTGAGE, LLC 2 \$491,868.00 0.27% 0 \$0.00	NA	0	\$0.00
		1	\$0.00
FIDELITY RANK -			\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 17 \$4,966,547.11 2.73% 0 \$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK FIDELITY BANK 1 \$243,013.00 0.13% 0 \$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK 1 \$279,155.24 0.15% 0 \$0.00	NA	0	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE 1 \$413,250.00 0.23% 0 \$0.00	NA	0	\$0.00
FIRST AMERICAN BANK 1 \$370,405.00 0.2% 0 \$0.00	NA	0	\$0.00
FIRST BANK & TRUST 1 \$231,969.00 0.13% 0 \$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL 1 \$193,800.00 0.11% 0 \$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A 1 \$196,650.00 0.11% 0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY 3 \$816,475.00 0.45% 0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN 2 \$414,150.00 0.23% 0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND 2 \$471,185.84 0.26% 0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT 1 \$199,500.00 0.11% 0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY 4 \$1,214,810.11 0.67% 0 \$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, 1 \$250,396.60 0.14% 0 \$0.00 A CORPORATION	NA	0	\$0.00
FIRST FEDERAL BANK 3 \$940,097.75 0.52% 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB 1 \$220,875.00 0.12% 0 \$0.00	NĀ	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 11 \$2,890,418.00 1.59% 0 \$0.00	NA	0	\$0.00
	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$199,499.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,401,046.00	0.77% 0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$284,050.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,400.00	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$709,706.00	0.39% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$833,961.00	0.46% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNI. CORPORATION	A 1	\$317,290.00	0.17% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$335,350.00	0.18%	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$224,200.00	0.12%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASK	A 1	\$183,942.00	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, A WYOMING CORPORATION	1	\$237,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	L 2	\$513,000.00	0.28%	\$0.00	NA	0	\$0.00	
FIRST TRUST BANK OF ILLINOSI	1	\$232,750.00	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$451,085.00	0.25% 0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$208,834.00	0.11% 0	\$0.00	NA	0	\$0.00	
FNB SANTA FE	1	\$208,550.00	0.11% 0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$298,300.00	0.16% 0	1			\$0.00	
FULTON BANK, N.A	5	\$1,139,491.00	0.63% 0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROU LLC	P 1	\$397,100.00	0.22%	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROU LLC	P, 3	\$761,425.00	0.42%	\$0.00	NA	0	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$202,700.00	0.11% 0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$212,700.00	0.12% 0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	6	\$1,545,414.18	0.85% 0	\$0.00	NA	0	\$0.00	
GMFS LLC	6	\$1,536,035.00	0.84% 0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.16% 0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$264,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$2,136,278.04	1.17% 0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.12% 0	\$0.00	NA	0	\$0.00	
	2	\$456,950.00				_	\$0.00	
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GUARDIAN MORTGAGE COMPANY, INC								
GUILD MORTGAGE COMPANY	8	\$1,991,584.30	1.09%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,130.05	0.1%	0 \$0.00	NA	0	\$0.00	
HANTZ BANK	1	\$247,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$824,933.00	0.45%	0 \$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$414,400.00	0.23%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$266,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
HOME STATE BANK NA	1	\$223,155.00	0.12%	0 \$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC	4	\$1,679,300.00	0.92%	0 \$0.00	NA	0	\$0.00	
HORIZON BANK N A	1	\$183,815.00	0.1%	0 \$0.00	NA	0	\$0.00	
HORIZON BANK NA	1	\$247,000.00	0.14%	0 \$0.00		-	\$0.00	
HORIZON BANK, N.A	2	\$400,900.00	0.22%			1	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$861,550.00	0.47%				\$0.00	
IC FEDERAL CREDIT UNION	2	\$720,955.00	0.4%	0 \$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	8	\$1,884,713.00		0 \$0.00			\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,547.79	0.1%	0 \$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,900.00	0.13%	0 \$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,975.00	0.12%	0 \$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	12	\$3,265,020.48	1.79%	0 \$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$179,550.00	0.1%	0 \$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$289,750.00	0.16%	0 \$0.00	NA	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$223,000.00	0.12%			0	\$0.00	
KEY MORTGAGE SERVICE	1	\$258,672.00	0.14%	0 \$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE	1	\$246,905.00	0.14%	0 \$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	10	\$2,492,756.00	1.37%	0 \$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	2	\$396,050.00	0.22%	0 \$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.1%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$185,561.00	0.1%	0 \$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$725,458.00		0 \$0.00			\$0.00	
LEADERONE FINANCIAL CORPORTAION	1	\$303,050.00	0.17%	0 \$0.00	NA	0	\$0.00	
	4	\$1,082,767.00	0.6%	0 \$0.00	NA	0	\$0.00	

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION					
LIBERTY FINANCIAL SERVICES, LLC	1	\$285,285.00	0.16% 0 \$0.0	0 NA	0 \$0.00
LINCOLN SAVINGS BANK	1	\$230,952.92	0.13% 0 \$0.0	0 NA	0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$416,342.58	0.23% 0 \$0.0	0 NA	0 \$0.00
M/I FINANCIAL CORP	5	\$1,509,700.00	0.83% 0 \$0.0	0 NA	0 \$0.00
MAGNA BANK	3	\$846,463.00	0.47% 0 \$0.0	0 NA	0 \$0.00
MARINE BANK	1	\$261,250.00	0.14% 0 \$0.0	0 NA	0 \$0.00
MARINE CREDIT UNION	1	\$289,750.00	0.16% 0 \$0.0	0 NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,296.00	0.34% 0 \$0.0	0 NA	0 \$0.00
MAVERICK FUNDING CORP	2	\$707,300.00	0.39% 0 \$0.0	0 NA	0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$522,500.00	0.29% 0 \$0.0	0 NA	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$457,900.00	0.25% 0 \$0.0	0 NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$509,300.00	0.28% 0 \$0.0	0 NA	0 \$0.00
MERIDIAN BANK	4	\$1,109,454.32	0.61% 0 \$0.0	0 NA	0 \$0.00
MICHIGAN MUTUAL INC	1	\$218,226.00	0.12% 0 \$0.0	0 NA	0 \$0.00
MICHIGAN MUTUAL, INC	1	\$209,520.00	0.12% 0 \$0.0	0 NA	0 \$0.00
MID PENN BANK	1	\$188,494.00	0.1% 0 \$0.0	0 NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$184,200.00	0.1% 0 \$0.0	0 NA	0 \$0.00
MIDLAND STATES BANK	1	\$284,865.00	0.16% 0 \$0.0	0 NA	0 \$0.00
MIDWESTONE BANK	1	\$213,750.00	0.12% 0 \$0.0	0 NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,750.00	0.1% 0 \$0.0	0 NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$214,700.00	0.12% 0 \$0.0	0 NA	0 \$0.00
MORTGAGE AMERICA, INC	1	\$232,250.00	0.13% 0 \$0.0	0 NA	0 \$0.00
MORTGAGE CLEARING CORP	6	\$1,566,444.00	0.86% 0 \$0.0	0 NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$190,950.00	0.1% 0 \$0.0	0 NA	0 \$0.00
MOVEMENT MORTGAGE	1	\$252,700.00	0.14% 0 \$0.0	0 NA	0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$212,705.00	0.12% 0 \$0.0	0 NA	0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$259,000.00	0.14% 0 \$0.0	0 NA	0 \$0.00
NAT RES - NEVADA	1	\$311,125.00	0.17% 0 \$0.0	0 NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,700.00	0.14% 0 \$0.0	0 NA	0 \$0.00
NETWORK FUNDING LP	1	\$218,897.00	0.12% 0 \$0.0	0 NA	0 \$0.00
NETWORK FUNDING, L.P	2	\$643,862.00	0.35% 0 \$0.0	0 NA	0 \$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$389,000.00	0.21% 0 \$0.0	0 NA	0 \$0.00

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NORTHERN BANK & TRUST COMPANY	1	\$217,075.00	0.12%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$413,000.00	0.23%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$451,063.00	0.25%	\$0.00	NA	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$364,217.00	0.2%	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$361,000.00	0.2%			0	\$0.00
OPES ADVISORS, INC	2	\$430,540.00	0.24%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,550.00	0.11%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$186,200.00	0.1%	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$303,610.00	0.17%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$207,575.00	0.11%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,328,279.00	1.83% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$619,400.00	0.34%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$238,000.00	0.13%	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$237,500.00	0.13%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$183,751.75	0.1%				\$0.00
PLAZA HOME MORTGAGE, INC	1	\$394,250.00	0.22%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$550,250.00	0.3%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.14%	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$931,950.00	0.51%	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$374,980.00	0.21%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$213,750.00	0.12%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$186,650.00	0.1%			0	\$0.00
RANDOLPH SAVINGS BANK	2	\$615,550.00	0.34%	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$356,250.00	0.2%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$227,050.00	0.12%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,563,773.83	1.41%	\$0.00	NA	0	\$0.00
	1	\$285,000.00	0.16%	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE									
REDSTONE FEDERAL CREDIT UNION	2	\$386,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$341,484.89	0.19%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	2	\$382,278.00	0.21%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$333,107.00	0.18%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$188,005.00	0.1%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$942,350.00	0.52%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	2	\$443,910.00	0.24%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY INC	1	\$243,819.73	0.13%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$256,239.74	0.14%	0	\$0.00	NA	0	\$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$262,909.42	0.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,540.00	0.15%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,163,350.00	0.64%	0	\$0.00	NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$229,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$190,855.00	0.1%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC	2	\$555,708.00	0.31%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,853,254.00	3.22%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,805.00	0.49%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,642.00	0.2%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, N.A	1	\$229,453.89	0.13%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$332,994.00	0.18%				1	\$0.00	
SPIRE FEDERAL CREDIT UNION	1	\$244,150.00	0.13%				1	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$522,583.00	0.29%	0	\$0.00			\$0.00	
STANDARD MORTGAGE CORP	1	\$201,083.04	0.11%	0	\$0.00	NA	0	\$0.00	
	6	\$1,578,869.32	0.87%	0	\$0.00		1	\$0.00	

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STANDARD PACIFIC MORTGAGE, INC							
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.1%	\$0.00	NA	0 \$0.00)
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$305,900.00	0.17%	\$0.00	NA	0 \$0.00)
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.00)
STEARNS LENDING INC	15	\$4,917,924.00	2.7%	\$0.00	NA	0 \$0.00	5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,517,843.22	1.38%	\$0.00	NA	0 \$0.00)
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$356,250.00	0.2%	\$0.00	NA	0 \$0.00)
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$287,500.00	0.16%	\$0.00	NA	0 \$0.00)
SUMMIT BANK AND TRUST	1	\$337,250.00	0.19%	\$0.00	NA	0 \$0.00)
SUMMIT CREDIT UNION	3	\$709,175.00	0.39%	\$0.00	NA	0 \$0.00)
SUPERIOR MORTGAGE SERVICES, LLC	1	\$256,500.00	0.14%	\$0.00	NA	0 \$0.00)
SWBC MORTGAGE CORPORATION	5	\$1,589,078.00	0.87%	\$0.00	NA	0 \$0.00)
TALMER BANK AND TRUST	1	\$278,825.00	0.15%	\$0.00	NA	0 \$0.00)
TBA CREDIT UNION	1	\$193,705.00	0.11%	\$0.00	NA	0 \$0.00)
THE CARROLL MORTGAGE GROUP, INC	1	\$251,750.00	0.14%	\$0.00	NA	0 \$0.00)
THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.00)
THE LENDING COMPANY, INC	1	\$276,450.00	0.15%	\$0.00	NA	0 \$0.00)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$941,374.00	0.52%	\$0.00	NA	0 \$0.00)
THE PARK BANK	1	\$333,450.00	0.18%	\$0.00	NA	0 \$0.00)
THINK MUTUAL BANK	1	\$223,200.00	0.12%	\$0.00	NA	0 \$0.00)
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.11%	\$0.00	NA	0 \$0.00)
TRAVERSE CITY STATE BANK	2	\$440,500.00	0.24%	\$0.00	NA	0 \$0.00)
TRUSTONE	1	\$256,500.00	0.14%	\$0.00		0 \$0.00	
TUCKER MORTGAGE, LLC	1	\$181,925.00	0.1%	\$0.00	NA	0 \$0.00)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$644,652.00	0.35%	\$0.00	NA	0 \$0.00)
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$228,000.00	0.13% (\$0.00	NA	0 \$0.00)
UNITED FEDERAL CREDIT UNION	1	\$239,118.87	0.13%	\$0.00	NA	0 \$0.00)

UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN	A 0	\$0.00 \$0.00	
UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN 4 \$1,020,191.00 0.56% 0 \$0.00 NA \$346,750.00 0.19% 0 \$0.00 NA	+	\$0.00	
MORTGAGE COMPANY, LLC 1 \$346,750.00 0.19% 0 \$0.00 NA UNIVERSITY OF WISCONSIN 5 \$1,000,860.05 0.55% 0 \$0.00 NA	A 0		
1 51 \$1 000 860 051 0 55% 101\$0 001 N/2		\$0.00	
	A 0	\$0.00	
UNIVERSITY OF WISCONSIN 6 \$1,242,519.16 0.68% 0 \$0.00 NA	A 0	\$0.00	
UNIVEST BANK AND TRUST CO 1 \$175,750.00 0.1% 0 \$0.00 NA	A 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A 3 \$897,655.00 0.49% 0 \$0.00 NA CORPORATION	A 0	\$0.00	1
VISIONBANK OF IOWA 1 \$284,900.00 0.16% 0 \$0.00 NA	A 0	\$0.00	
VYSTAR CREDIT UNION 1 \$265,900.00 0.15% 0 \$0.00 NA	A 0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 4 \$1,007,390.00 0.55% 0 \$0.00 NA LIMITED LIABILITY COMPANY	A 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 3 \$693,025.00 0.38% 0 \$0.00 NA LIMITED LIABILITY COMPANY	A 0	\$0.00	1
WASHINGTON STATE 1 \$307,800.00 0.17% 0 \$0.00 NA	A 0	\$0.00	
WATERSTONE MORTGAGE 2 \$437,475.00 0.24% 0 \$0.00 NA	A 0	\$0.00	
WEBSTER BANK, N.A 1 \$308,750.00 0.17% 0 \$0.00 NA	A 0	\$0.00	
UNION	A 0	\$0.00	,
	A 0	\$0.00	
WESTERRA CREDIT UNION 1 \$199,500.00 0.11% 0 \$0.00 NA	\ 0	\$0.00	<u> </u>
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$236,075.00 0.13% 0 \$0.00 NA	A 0	\$0.00	
	0	\$0.00	
WHATCOM EDUCATIONAL		\$0.00	
WINTRUST MORTGAGE, A	A 0	\$0.00	
LIMITED LIABILITY COMPANY		\$0.00	
WORKERS' CREDIT UNION 1 \$285,000.00 0.16% 0 \$0.00 NA	0	\$0.00	
WR STARKEY MORTGAGE, LLP 1 \$198,606.00 0.11% 0 \$0.00 NA	0	\$0.00	

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

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MAX CREDIT UNION									
ASSOCIATION	MAX CREDIT UNION	1	\$254,700.00	1.45%	0 \$0.00	NA	0	\$0.00	
METRO CREDIT UNION		1	\$199,100.00	1.13%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION A FEDERALLY 1 \$380,821.90 2.16% 0 \$0.00 NA 0 \$0.00 CHARTERED CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES NATIONAL BANK OF MORA \$218,500.00 1.24% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK OF MORA \$218,500.00 1.24% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE \$369,215.32 2.1% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC \$211,500.00 1.2% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE CREDIT UNION \$2243,500.00 1.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE \$257,000.00 1.46% 0 \$0.00 NA 0 \$0.00		1	\$216,000,00	1 23% (0 \$0 00	NA	0	\$0.00	
UNION	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	·						
MORA		2	\$440,600.00	2.5%	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC 1 \$211,500.00 1.2% \$0 \$0.00 NA 0 \$0.00		1	\$218,500.00	1.24%	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT	PLAZA HOME MORTGAGE	1	\$369,215.32	2.1%	0 \$0.00	NA	0	\$0.00	
UNION REAL ESTATE MORTGAGE NETWORK, INC. D/B/A I \$257,000.00 ROYAL CREDIT UNION SACRAMENTO CREDIT UNION SAFE CREDIT UNION SALAL CREDIT UNION	PMAC LENDING SERVICES, INC	1	\$211,500.00	1.2%	0 \$0.00	NA	0	\$0.00	
NETWORK, INC. D/B/A		1	\$243,500.00	1.38%	0 \$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	NETWORK, INC. D/B/A	1	\$257,000.00	1.46%	0 \$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION 1 \$216,400.00 1.23% 0 \$0.00 NA 0 \$0.00	REGENCY MORTGAGE CORP	1	\$209,676.66	1.19%	0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A	ROYAL CREDIT UNION	1	·				0	\$0.00	
CALIFORNIA CORPORATION 1 \$161,859.73 0.92% 0\$0.00 NA 0\$0.00		1	\$216,400.00	1.23%	0 \$0.00	NA	0	\$0.00	L
SHREWSBURY FEDERAL 1 \$295,500.00 1.68% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS 1 \$214,500.00 1.22% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$285,500.00 1.62% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 3 \$714,000.00 4.06% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS FEDERAL \$199,367.64 1.13% 0 \$0.00 NA 0 \$0.00 SUPERIOR MORTGAGE 1 \$188,300.00 1.07% 0 \$0.00 NA 0 \$0.00 SUPERIOR MORTGAGE 1 \$188,300.00 1.07% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT 1 \$277,786.13 1.58% 0 \$0.00 NA 0 \$0.00 THE SUFFOLK COUNTY 1 \$217,000.00 1.23% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$275,000.00 1.56% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$2	The state of the s	1	\$161,859.73				0	\$0.00	
CREDIT UNION 1 \$295,500.00 1.68% 0 \$0.00 NA 0 \$0.00	SALAL CREDIT UNION	1	\$286,450.00	1.63%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 1 \$214,500.00 1.22% 0 \$0.00 NA 0 \$0.00		1	\$295,500.00	1.68%	0 \$0.00	NA	0	\$0.00	
UNION OF MARYLAND, INC 1 \$285,500.00 1.62% 0 \$0.00 NA 0 \$0.00		1	\$214,500.00	1.22%	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$199,367.64 1.13% 0 \$0.00 NA 0 \$0.00		1	\$285,500.00	1.62%	\$0.00	NA	0	\$0.00	
WASHINGTON CORPORATION, DBA STERLING BANK 4 \$1,334,814.41 7.59% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$199,367.64 1.13% 0 \$0.00 NA 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$188,300.00 1.07% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$277,786.13 1.58% 0 \$0.00 NA 0 \$0.00 THE SUFFOLK COUNTY NATIONAL BANK 1 \$217,000.00 1.23% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$275,000.00 1.56% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00	STEARNS LENDING INC	3	\$714,000.00	4.06%	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$199,367.64 1.13% 0 \$0.00 NA 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$188,300.00 1.07% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$277,786.13 1.58% 0 \$0.00 NA 0 \$0.00 THE SUFFOLK COUNTY NATIONAL BANK 1 \$217,000.00 1.23% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$275,000.00 1.56% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00	WASHINGTON CORPORATION,	4	\$1,334,814.41	7.59% (\$0.00	NA	0	\$0.00	
SERVICES, LLC		1	\$199,367.64	1.13%	\$0.00	NA	0	\$0.00	
UNION		1	\$188,300.00	1.07%	\$0.00	NA	0	\$0.00	
NATIONAL BANK TOWER FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$217,000.00 1.23% 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	TEACHERS FEDERAL CREDIT	1	\$277,786.13	1.58%	\$0.00	NA	0	\$0.00	
UNION 1 \$275,000.00 1.36% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00		1	\$217,000.00	1.23%	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$237,000.00 1.35% 0 \$0.00 NA 0 \$0.00		1	\$275,000.00	1.56%	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION 2 \$429,234.00 2.44% 0 \$0.00 NA 0 \$0.00		1	\$237,000.00	1.35%	0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$429,234.00	2.44%	0.00	NA	0	\$0.00	

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	WESTSTAR MORTGAGE, INC	1	\$270,000.00	1.53% 0 \$0.00	NA	0 \$0.0	0
	WINGS FINANCIAL CREDIT UNION	3	\$556,367.39	3.17% 0 \$0.00	NA	0 \$0.0	0
Total		70	\$17,593,744.23	100% 0 \$0.00		0 \$0.0	0
31417GL53	1ST UNITED BANK	1	\$181,500.00	0.14% 0 \$0.00	NA	0 \$0.0	0
	ACADEMY MORTGAGE	3	\$767,550.00	0.57% 0 \$0.00	NA	0 \$0.0	0
	CORPORATION		, ,			1	-
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$298,223.57	0.22% 0 \$0.00	NA	0 \$0.0	0
	AFFILIATED FUNDING						
	CORPORATION	1	\$277,844.97	0.21% 0 \$0.00	NA	0 \$0.0	0
	ALASKA USA MORTGAGE	_	*** 0== *** 0 ***				
	COMPANY, LLC	5	\$1,077,519.61	0.81% 0 \$0.00	NA	0 \$0.0	0
	AMERICAN FEDERAL SAVINGS	2	\$473,500.00	0.35% 0 \$0.00	NI A	0 \$0.0	0
	BANK		\$475,300.00	0.55% 0 \$0.00	NA	0 30.0	U
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,250.00	0.18% 0 \$0.00	NA	0 \$0.0	0
	AMERICAN PACIFIC		Φ250 524 12	0.10% 0.00	37.4	0 00 0	
	MORTGAGE CORPORATION	1	\$259,534.12	0.19% 0 \$0.00	NA	0 \$0.0	O
	AMERICASH	1	\$222,350.00	0.17% 0 \$0.00	NA	0 \$0.0	0
	ANCHORBANK, FSB	1	\$183,800.00	0.14% 0 \$0.00	NA	0 \$0.0	0
	ASSOCIATED BANK NATIONAL	1	\$228,000.00	0.17% 0 \$0.00	NΙΔ	0 \$0.0	0
	ASSOCIATION	1	\$220,000.00	0.17760 \$0.00	11/1	υ ψυ.υ	4
	ATLANTIC PACIFIC	1	\$318,500.00	0.24% 0 \$0.00	NA	0 \$0.0	0
	MORTGAGE CORP		1			1	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.19% 0 \$0.00	NA	0 \$0.0	0
	AUBURNBANK	1	\$255,000.00	0.19% 0 \$0.00	NΙΛ	0 \$0.0	0
	BANK OF HAWAII	12	\$4,139,600.00	3.09% 0 \$0.00		0 \$0.0	_
	BANK OF THE WEST, A	12	\$4,139,000.00	3.09 /6 0 40.00	INA	0 30.0	
	CALIFORNIA STATE BANKING	13	\$4,416,624.81	3.3% 0 \$0.00	NA	0 \$0.0	0
	CORP		+ 1,111,111		_ ,		
	BANK-FUND STAFF FEDERAL	5	¢1 422 076 00	1.06% 0 \$0.00	NIA	0 \$0.0	0
	CREDIT UNION	5	\$1,422,976.09		NA	0 30.0	J
	BANKERS' BANK	3	\$674,350.00	0.5% 0 \$0.00		0 \$0.0	
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18% 0 \$0.00	NA	0 \$0.0	0
	BOEING EMPLOYEES' CREDIT	1	\$360,000.00	0.27% 0 \$0.00	NA	0 \$0.0	0
	UNION	-	Ψ200,000.00	0.27 70 0 00.00	1111	σφοιο	_
	BROADVIEW MORTGAGE	2	\$501,000.00	0.37% 0 \$0.00	NA	0 \$0.0	0
	CORPORATION					+	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,394,622.62	1.79% 0 \$0.00	NA	0 \$0.0	0
 	BROKER SOLUTIONS, INC	1	\$417,000.00	0.31% 0 \$0.00	NΔ	0 \$0.0	0
 	BRYANT MORTGAGE	1					
	COMPANY, INC	1	\$281,250.00	0.21% 0 \$0.00	NA	0 \$0.0	0
	CALIFORNIA CREDIT UNION	4	\$1,054,256.30	0.79% 0 \$0.00	NA	0 \$0.0	0
			. , ,				

CARDINAL FINANCIAL COMPANY, L.P	1	\$230,175.00	0.17% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$1,890,813.48	1.41% 0	\$0.00	NΙΛ	_	\$0.00
CENTRAL BANK	1	\$179,200.00	0.13% 0			_	\$0.00
CENTURY LENDING COMPANY	1	\$262,425.00	0.13 % 0			+-	\$0.00
CMG MORTGAGE, INC. DBA	1						
CMG FINANCIA	7	\$1,814,600.00	1.36% 0	\$0.00	NA	. 0	\$0.00
COBALT MORTGAGE, INC	1	\$382,500.00	0.29% 0	\$0.00	NA	0	\$0.00
COMERICA BANK	7	\$2,276,250.00	1.7% 0			+	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.14% 0	\$0.00			\$0.00
CONTINENTAL HOME LOANS INC	1	\$300,000.00	0.22% 0	\$0.00	NA	. 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$518,250.00	0.39% 0	\$0.00	NA	.0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.16% 0	\$0.00	NA	.0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$240,000.00	0.18%	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,637.72	0.25% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$505,254.56	0.38% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$328,700.00	0.25% 0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$254,400.00	0.19% 0	\$0.00	NA	. 0	\$0.00
ESSEX BANK	1	\$245,500.00	0.18% 0	\$0.00	NA	. 0	\$0.00
EXCEL MORTGAGE SERVICING	1	\$314,000.00	0.23% 0	\$0.00	NA	.0	\$0.00
EXCEL MORTGAGE	9	\$2,828,200.00	2.11% 0	\$0.00	NΔ	0	\$0.00
SERVICING, INC		Ψ2,020,200.00	2.11 /0 0	ψ0.00	11/21	Ľ	Ψ0.00
EXCEL MORTGAGE	1	\$226,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SERVICING, INC. / PO		, ,				╁	
EXCEL MORTGAGE SERVIICING, INC	1	\$314,000.00	0.23% 0	\$0.00	NA	.0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.14% 0	\$0.00	NA	.0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$416,371.94	0.31% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,500.00	0.16% 0	\$0.00	NA	.0	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$277,082.04	0.21% 0	\$0.00	NA	.0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$243,750.00	0.18%	\$0.00	NA	0	\$0.00

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T BANK D/B/A FIRST BANK TGAGE T CALIFORNIA TGAGE COMPANY T CHOICE BANK T CHOICE LOAN TICES, INC T FEDERAL SAVINGS K OF BOSTON T HAWAIIAN BANK T NATIONAL BANK	1 4 1 2 1 11	\$295,000.00 \$1,157,350.00 \$409,000.00 \$416,000.00 \$252,750.00	0.22% (0.86% (0.31% (0.31% (0.19% (\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	_
CALIFORNIA TGAGE COMPANY T CHOICE BANK T CHOICE LOAN TCES, INC T FEDERAL SAVINGS K OF BOSTON T HAWAIIAN BANK T NATIONAL BANK	1 2 1 11	\$409,000.00 \$416,000.00 \$252,750.00	0.31% (\$0.00	NA NA	0	\$0.00	
CHOICE BANK CHOICE LOAN ICES, INC FEDERAL SAVINGS K OF BOSTON FHAWAIIAN BANK NATIONAL BANK	1 11	\$416,000.00 \$252,750.00	0.31% (\$0.00	NA			
CHOICE LOAN ICES, INC FEDERAL SAVINGS K OF BOSTON FHAWAIIAN BANK FNATIONAL BANK	1 11	\$416,000.00 \$252,750.00	0.31% (\$0.00	NA			_
FEDERAL SAVINGS K OF BOSTON FHAWAIIAN BANK FNATIONAL BANK SKA	11	·	0.19% (\$0.00		Ħ	+	
T HAWAIIAN BANK T NATIONAL BANK SKA		42 064 000 55		טט.טפֿןי	NA	0	\$0.00	
SKA		\$3,064,808.63	2.29% (\$0.00	NA	0	\$0.00	
CNIATIONIAI DANIZOECT	2	\$389,517.03	0.29%	\$0.00			\$0.00	
T NATIONAL BANK OF ST S	1	\$241,643.49	0.18%	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	1	\$415,730.77	0.31% (\$0.00	NA	0	\$0.00	
T STATE BANK	1	\$187,500.00	0.14% (\$0.00	NA	0	\$0.00	
	1	\$250,724.37	0.19%	\$0.00	NA	0	\$0.00	
TRUST BANK	3	\$978,000.00	0.73% (\$0.00	NA	0	\$0.00	
IONT BANK	24	\$7,262,605.52	5.43% (\$0.00	NA	0	\$0.00	
	1	\$224,000.00	0.17%	\$0.00	NA	0	\$0.00	
CORP INC	1	\$195,000.00	0.15%	\$0.00	NA	0	\$0.00	
	1	\$216,160.19	0.16%	\$0.00	NA	0	\$0.00	
ND BANK	1	\$277,000.00	0.21%	\$0.00	NA	0	\$0.00	
ND BANK NA	8	\$2,427,250.00	1.81% (\$0.00	NA	0	\$0.00	
	1	\$192,500.00	0.14%	\$0.00	NA	0	\$0.00	
	2	\$422,700.00	0.32%	\$0.00	NA	0	\$0.00	
RANTY TRUST COMPANY	1	\$305,000.00	0.23%	\$0.00	NA	0	\$0.00	
D MORTGAGE COMPANY	1	\$194,000.00	0.14% (\$0.00	NA	0	\$0.00	
	1	\$191,691.18	0.14%	\$0.00	NA	0	\$0.00	
DLULU HOMELOANS, INC	3	\$853,000.00	0.64% (\$0.00	NA	0	\$0.00	
TGAGE.COM, INC	6	\$1,833,477.34	1.37%	\$0.00	NA	0	\$0.00	
MERCIAL BANK OF CHINA	2	\$1,037,000.00	0.77% (\$0.00	NA	0	\$0.00	
ICES, A CALIFORNIA	11	\$3,337,000.00	2.49% (\$0.00	NA	0	\$0.00	
DER BANK, N.A	3	\$1,490,000.00	1.11%	\$0.00	NA	0	\$0.00	
A WASHINGTON	1	\$262,042.74	0.2%	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK F STATE BANK F UNITED BANK AND ST COMPANY FRUST BANK MONT BANK FRAL MILLS CREDIT ON CORP INC DEN PACIFIC BANK ONAL ASSOCI ND BANK ND BANK ND BANK NA ATER NEVADA TGAGE SERVICES ENLIGHT FINANCIAL TICES RANTY TRUST COMPANY AII NATIONAL BANK, A ONAL BANK OLULU HOMELOANS, INC ETGAGE.COM, INC ESTRIAL AND MERCIAL BANK OF CHINA O'HOME FINANCIAL TICES, A CALIFORNIA O'CRATION O'CRATION O'CRATION O'CRATION O'CRATION O'CRATION O'CRATION O'CRATION O'CRATION	REPUBLIC BANK T STATE BANK T UNITED BANK AND ST COMPANY TRUST BANK MONT BANK ERAL MILLS CREDIT IN CORP INC DEN PACIFIC BANK ONAL ASSOCI ND BANK ND BANK ATER NEVADA TGAGE SERVICES ENLIGHT FINANCIAL TICES RANTY TRUST COMPANY AII NATIONAL BANK, A ONAL BANK DLULU HOMELOANS, INC STRIAL AND MERCIAL BANK OF CHINA ONAL O'HOME FINANCIAL TICES, A CALIFORNIA TICES, A CA	FREPUBLIC BANK 1 \$415,730.77 FSTATE BANK 1 \$187,500.00 FUNITED BANK AND 3 \$978,000.00 FUNITED BANK 3 \$978,000.00 FUNITED BANK 24 \$7,262,605.52 FRAL MILLS CREDIT 1 \$224,000.00 FORP INC 1 \$195,000.00 FOR PACIFIC BANK 1 \$216,160.19 FORD BANK 1 \$277,000.00 FOR PACIFIC BANK 1 \$277,000.00 FOR BANK 1 \$277,000.00 FOR BANK 1 \$277,000.00 FOR BANK 1 \$277,000.00 FOR BANK 1 \$192,500.00 FOR BANK 1 \$192,500.00 FOR BANK 1 \$191,691.18 FOR BANK 1 \$191,691.18 FOR BANK 1 \$191,691.18 FOR BANK 1 \$191,000.00 FOR BANK 1 \$11,037,000.00	TREPUBLIC BANK 1 \$415,730.77 0.31% (TSTATE BANK 1 \$187,500.00 0.14% (TUNITED BANK AND 1 \$250,724.37 0.19% (TUNITED BANK 3 \$978,000.00 0.73% (TUNITED BANK 3 \$978,000.00 0.73% (TUNITED BANK 24 \$7,262,605.52 5.43% (TUNITED BANK 250,000 0.17% (TUNITED BANK 26 \$7,262,605.52 5.43% (TUNITED BANK 27,262,605.52 5.43% (TUNITED BANK 27,262,605.52 5.43% (TUNITED BANK 27,262,605.52 5.43% (TUNITED BANK 24 \$7,262,605.52 5.43% (TUNITED BANK 25,242,000.00 0.15% (TUNITED BANK 25,242,000.00 0.15% (TUNITED BANK 25,242,000.00 0.15% (TUNITED BANK 25,242,700.00 0.15% (TUNITED BANK 25,2427,250.00 1.81% (TUNITED BANK 25,2427,250.00 1.81% (TUNITED BANK 25,2427,250.00 0.14% (TUNITED BANK 25,2427,250.00 0.15% (TUNITED BANK 25,242,250.00 0.15% (TUNITED BANK 25,242,262,042.74 0.2% (TUNITED BANK 25,242,250.00 0.15% (TUNITED BANK 25,242,25.70 0.00 0.15% (TUNITED BANK 25,242,250.00 0.15% (TUNITED BANK	STATE BANK 1 \$415,730.77 0.31% 0 \$0.00	S	S	S

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LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,790,100.00	1.34% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$179,468.79	0.13% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$176,442.07	0.13% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,628.94	0.18% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$540,125.00	0.4% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$187,200.00	0.14% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	E	\$329,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,750.00	0.18% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,200.00	0.21% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,578,777.66	1.18% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.31% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$241,643.49	0.18% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$524,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONS MORTGAGE DIRECT LLC	1	\$266,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	1	\$377,607.28	0.28% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	3	\$741,500.00	0.55% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$215,250.00	0.16% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$852,986.21	0.64% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$194,500.00	0.15% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	3	\$775,700.00	0.58% 0 \$0.00	NA 0 \$0.00
PACIFIC HOME LOANS	1	\$472,500.00	0.35% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.16% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$401,250.00	0.3% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	21	\$6,193,875.00	4.63% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$600,918.56	0.45% 0 \$0.00	NA 0 \$0.00

PEOPLES BANK, A WA CORPORATION	1	\$226,800.00	0.17%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,900.00	1.72% (\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$377,200.00	0.28%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$371,800.00	0.28%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$500,703.88	0.37%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$292,500.00	0.22%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$634,300.00	0.47% (\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	3	\$749,000.00	0.56% (\$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,410.95	0.14%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$889,000.00	0.66% (\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,128,750.00	0.84% (\$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$281,717.27	0.21% (\$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$270,000.00	0.2%	\$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$645,000.00	0.48% (\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$332,500.00	0.25%	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$246,000.00	0.18%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$375,833.30	0.28%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,614,120.45	1.95% (\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$281,250.00	0.21%	\$0.00	NA 0 \$0.00
RMK FINANCIAL CORP	2	\$418,500.00	0.31%		
ROCKLAND TRUST COMPANY	1	\$197,800.00	0.15%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,422,563.00	2.56%		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.14%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$294,100.07	0.22%	\$0.00	NA 0 \$0.00
	2	\$814,000.00	0.61%	\$0.00	NA 0 \$0.00

SAN FRANCISCO FIRE CREDIT UNION							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$266,663.28	0.2% 0	\$0.00	NA	0 \$0.00	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,500.00	0.14%	\$0.00	NA	0 \$0.00	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$9,441,993.32	7.06% 0	\$0.00	NA	0 \$0.00	0
SKY FEDERAL CREDIT UNION	1	\$239,200.00	0.18% 0	\$0.00	NA	0 \$0.00	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00	0.26% 0	\$0.00	NA	0 \$0.00	0
SOVEREIGN BANK, N.A	6	\$1,890,392.15	1.41% 0	\$0.00	NA	0 \$0.00	0
STEARNS LENDING INC	22	\$5,746,809.80	4.29% 0	\$0.00	NA	0 \$0.00	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,691,988.52	1.26% 0	\$0.00	NA	0 \$0.00	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$179,000.00	0.13% 0	\$0.00	NA	0 \$0.00	0
T. J. FINANCIAL, INC	4	\$1,215,500.00	0.91% 0	\$0.00	NA	0 \$0.00	0
THE BANK OF COMMERCE	1	\$195,000.00	0.15% 0	\$0.00	NA	0 \$0.00	0
THE COLUMBIA BANK	2	\$484,000.00	0.36% 0			0 \$0.00	_
THE MORTGAGE HOUSE, INC	3	\$636,000.00	0.48% 0			0 \$0.00	_
THE PARK BANK	1	\$275,000.00	0.21% 0			0 \$0.00	_
THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.13% 0			0 \$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$211,798.45	0.16% 0	\$0.00	NA	0 \$0.00	0
UNITED WHOLESALE MORTGAGE	10	\$2,639,500.00	1.97% 0	\$0.00	NA	0 \$0.00	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$519,588.24	0.39% 0	\$0.00	NA	0 \$0.00	0
UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.15% 0	\$0.00	NA	0 \$0.00	0
VIEWPOINT BANK	1	\$235,000.00	0.18% 0	\$0.00	NA	0 \$0.00	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,197,000.00	0.89% 0	\$0.00	NA	0 \$0.00	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,000.00	0.26% 0	\$0.00	NA	0 \$0.00	0
WAKEFIELD CO-OPERATIVE BANK	1	\$209,380.26	0.16% 0	\$0.00	NA	0 \$0.00	0
WASHINGTON STATE	2	\$726,025,00	0.54% 0	\$0.00	NA	0 \$0.00	0
EMPLOYEES CREDIT UNION	3	\$726,925.00	0.54 70 0	Ψ0.00	1171	υ ψυ.υι	

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

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BANCFIRST	2	\$516,275.00	0.37% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,382,246.00	0.99% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$276,720.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$603,671.75	0.43% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE & TRUST CO	1	\$265,500.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,231,500.00	0.88% 0 \$0.00	NA 0 \$0.00
BANK OF LEE'S SUMMIT	1	\$314,800.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,378.12	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$400,725.84	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$408,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$254,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$220,295.09	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	8	\$1,924,880.00	1.38% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$468,000.00	0.34% 0 \$0.00	NA 0 \$0.00
BELLWETHER COMMUNITY CU	1	\$252,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$204,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$311,200.00	0.22% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$715,027.40	0.51% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,100.00	0.6% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$180,000.00	0.13% 0 \$0.00	
CABARRUS BANK & TRUST	1	\$190,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$286,400.00	0.21% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$624,000.00	0.45% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	12	\$4,281,000.00	3.07% 0 \$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$355,500.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$223,413.59	0.16% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$292,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$241,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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CITY STATE BANK	1	\$243,500.00	0.17%	00.00	NA	0.5	\$0.00	
CITY STATE BANK, AN IOWA	1	\$196,650.00	0.14%	00.02	NI A	<u> </u>	\$0.00	
BANKING CORPORATION	1	\$190,030.00	0.14%	J \$U.UU	NA	U	Φ U.UU	
CLEAR LAKE BANK & TRUST	1	\$227,246.70	0.16%	00.02	NΔ		\$0.00	ì
COMPANY	1	\$227,240.70	0.10 %	J \$0.00	IVA	U	30.00	
CMG MORTGAGE, INC. DBA	2	\$813,000.00	0.58%	00.02	NΔ	0	\$0.00	i
CMG FINANCIA		ψ013,000.00	0.50 %	υψυ.υυ	11/1		p0.00	
COASTAL FEDERAL CREDIT	2	\$519,506.05	0.37%	00.00	NA	0.5	\$0.00	ì
UNION						Ш		
COBALT MORTGAGE, INC	1	\$225,000.00	0.16%	0.00	NA	0.5	\$0.00	
COLONIAL NATIONAL								1
MORTGAGE, A DIVISION OF	4	\$899,346.47	0.65%	\$0.00	NA	0 5	\$0.00	ì
COLONIAL SAVINGS, F.A						H		
COMMERCE MORTGAGE	1	\$324,000.37	0.23%	0.00	NA	0.5	\$0.00	
COMMERCIAL BANK OF	1	\$182,119.16	0.13%	00.080	NA	05	\$0.00	ì
TEXAS, N.A	1	Ψ102,117.10	0.13 /6	υψυ.υυ	11/1		p0.00	
COMMUNITY BANK	1	\$176,000.00	0.13%	00.08	NA	019	\$0.00	i
DELAWARE	1	\$170,000.00	0.13 //	υψυ.υυ	11/1		p0.00	
COMMUNITY BANK	1	\$196,000.00	0.14%	00.08	NA	019	\$0.00	i
OWATONNA	1	\$170,000.00	0.1470	υψυ.υυ	11/1		p0.00	
COMMUNITY CREDIT UNION	1	\$285,000.00	0.2%	\$0.00	NΔ	0	\$0.00	ì
OF LYNN	1	Ψ203,000.00	0.270	3 40.00	IVA	U s	μυ.υυ	
COMMUNITY STATE BANK, N.A	1	\$199,025.00	0.14%	00.00	NA	0.5	\$0.00	
COMMUNITY TRUST BANK, A								1
LOUISIANA BANKING	1	\$276,000.00	0.2%	\$0.00	NA	0 5	\$0.00	1
CORPORATION						Ш		
CONSUMERS CREDIT UNION	2	\$410,000.00	0.29%			0 \$	\$0.00	
CORTRUST MORTGAGE, INC	1	\$217,500.00	0.16%	00.00	NA	0 \$	\$0.00	
CREDIT UNION MORTGAGE	1	\$188,000.00	0.13%	00.02	NI A	\cap	\$0.00	i
ASSOCIATION, INC	1	\$188,000.00	0.13%	3 30.00	INA	U	90.00	
CRESCENT CREDIT UNION	2	\$382,390.66	0.27%				\$0.00	
CROSS KEYS BANK	1	\$240,000.00	0.17%	\$0.00	NA	0 \$	\$0.00	
CROSSCOUNTRY MORTGAGE,	2	\$517,160.00	0.37%	20.00	NT A	\cap	\$0.00	1
INC., A CORPORATION	2	\$317,100.00	0.57%	J \$0.00	NA	υş	ֆՄ.ՄՄ	
CU HAWAII FEDERAL CREDIT	1	\$274,576.59	0.20%	\$0.00	NI A	\cap	\$0.00	i
UNION	1	\$274,370.39	0.2%	J \$0.00	NA	υş	ֆՄ.ՄՄ	
CU MEMBERS MORTGAGE, A								1
DIVISION OF COLONIAL	1	\$313,019.64	0.22%	\$0.00	NA	0 \$	\$0.00	ì
SAVINGS, F.A								ı
DAKOTA COMMUNITY BANK &	1	\$202.700.00	0.1507	20.00	NT A	<u> </u>	20.00	1
TRUST, N.A	1	\$202,700.00	0.15%	750.00	NA	U	\$0.00	
DANE COUNTY CREDIT UNION	1	\$187,000.00	0.13%	\$0.00	NA	0 5	\$0.00	
DEAN COOPERATIVE BANK	1	\$186,000.00	0.13%	0.00	NA	0 5	\$0.00	
DEDHAM INSTITUTION FOR								
SAVINGS	1	\$234,000.00	0.17%	J \$0.00	NA	US	\$0.00	ì
DUPACO COMMUNITY CREDIT	4	#102 000 00	0.142	20000	3.7.4		to 00	
UNION	1	\$192,000.00	0.14%	J \$U.U0	NA	US	\$0.00	ì
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REDIT UNION	1	\$233,928.00	0.17%	\$0.00	NA	0	\$0.00	
	1	\$225,525.00	0.16%	\$0.00	NA	0	\$0.00	
REDIT UNION	2	\$493,638.00	0.35%	\$0.00	NA	0	\$0.00	
COMPANY	1	\$190,000.00	0.14%	\$0.00	NA	0	\$0.00	
GE SERVICING	1	\$366,950.00	0.26%	\$0.00	NA	0	\$0.00	
AGE	2	\$680,450.00	0.49%	\$0.00	NA	0	\$0.00	
. & TRUST, NA,	1	\$209,700.00	0.15%	\$0.00	NA	0	\$0.00	
E BANK	1	\$201,600.00	0.14%	\$0.00	NA	0	\$0.00	
E, LLC	2	\$656,366.00	0.47%	\$0.00	NA	0	\$0.00	
/A FIRST BANK	1	\$262,735.86	0.19%	\$0.00	NA	0	\$0.00	
ANCIAL	1	\$238,000.00	0.17%	\$0.00	NA	0	\$0.00	
NIA MPANY	4	\$1,552,600.00	1.11%	\$0.00	NA	0	\$0.00	
OAN	1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.00	
BANK AND	2	\$486,522.76	0.35%	\$0.00	NA	0	\$0.00	
ITY CREDIT	1	\$323,500.00	0.23%	\$0.00	NA	0	\$0.00	
BANK, FSB	2	\$411,500.00	0.3%	\$0.00	NA	0	\$0.00	
S & L ASSOC. ISAOA	3	\$921,100.00	0.66%	\$0.00	NA	0	\$0.00	
N BANK	3	\$788,724.21	0.57%	\$0.00	NA	0	\$0.00	
TE BANK	4	\$1,036,500.00	0.74%	\$0.00	NA	0	\$0.00	
BANK	2	\$407,000.00	0.29%	\$0.00	NA	0	\$0.00	
GE COMPANY	1	\$188,500.00	0.14%	\$0.00	NA	0	\$0.00	
L BANK	2	\$511,528.65	0.37%	\$0.00	NA	0	\$0.00	
L BANK FOX	1	\$353,000.00	0.25%	\$0.00	NA	0	\$0.00	
L BANK OF	1	\$289,000.00	0.21%	\$0.00	NA	0	\$0.00	
L BANK OF ST	1	\$274,500.00	0.2%	\$0.00	NA	0	\$0.00	
BANK, N.A	3	\$926,250.00	0.66%	\$0.00	NA	0	\$0.00	
N CREDIT	1	\$185,000.00	0.13%	\$0.00	NA	0	\$0.00	
Y BANK	1	\$204,000.00	0.15%	\$0.00	NA	0	\$0.00	
BANK NK	1 2	\$204,000.00 \$377,274.30	0.15% (0.27% (-	\$0.00 \$0.00	_
	REDIT UNION COMPANY GE SERVICING GE	1 REDIT UNION 2 COMPANY 1 GE SERVICING 1 GE SERVICING	1 \$225,525.00 REDIT UNION 2 \$493,638.00 COMPANY 1 \$190,000.00 GE SERVICING 1 \$366,950.00 GE 2 \$680,450.00 GE 2 \$680,450.00 GE 3 \$201,600.00 GE 3 \$201,600.00 GE 3 \$201,600.00 GE 3 \$201,600.00 GE 3 \$262,735.86 ANCIAL 1 \$238,000.00 NIA 4 \$1,552,600.00 NIA 4 \$1,552,600.00 MPANY 3 \$417,000.00 BANK AND 2 \$486,522.76 ITY CREDIT 1 \$323,500.00 BANK FSB 2 \$411,500.00 S & L ASSOC. 3 \$921,100.00 S & L ASSOC. 3 \$921,100.00 S & L ASSOC. 3 \$788,724.21 TE BANK 4 \$1,036,500.00 BANK 2 \$407,000.00 BANK 2 \$407,000.00 GE COMPANY 1 \$188,500.00 L BANK 2 \$511,528.65 L BANK 5 \$289,000.00 L BANK 5 \$289,000.00 L BANK 1 \$289,000.00 L BANK 1 \$289,000.00 L BANK 1 \$289,000.00 L BANK 3 \$926,250.00	1 \$225,525.00 0.16% REDIT UNION 2 \$493,638.00 0.35% COMPANY 1 \$190,000.00 0.14% GE SERVICING 1 \$366,950.00 0.26% GE 2 \$680,450.00 0.49% & TRUST, NA, N 1 \$209,700.00 0.15% E BANK 1 \$201,600.00 0.14% E, LLC 2 \$656,366.00 0.47% A FIRST BANK 1 \$262,735.86 0.19% ANCIAL 1 \$238,000.00 0.17% ANCIAL 1 \$238,000.00 0.17% ANCIAL 1 \$417,000.00 0.3% BANK AND 2 \$486,522.76 0.35% ITY CREDIT 1 \$323,500.00 0.23% BANK, FSB 2 \$411,500.00 0.3% S & L ASSOC. ISAOA 3 \$921,100.00 0.66% N BANK 3 \$788,724.21 0.57% A BANK 4 \$1,036,500.00 0.74% BANK 5 \$407,000.00 0.29% C BE COMPANY 1 \$188,500.00 0.14% L BANK 2 \$511,528.65 0.37% L BANK 1 \$289,000.00 0.22% L BANK 1 \$274,500.00 0.26% L BANK	1 \$225,525.00 0.16% 0 \$0.00	1 \$225,525.00 0.16% 0 \$0.00 NA	1 \$225,525.00 0.16% 0 \$0.00 NA 0 REDIT UNION 2 \$493,638.00 0.35% 0 \$0.00 NA 0 CCOMPANY 1 \$190,000.00 0.14% 0 \$0.00 NA 0 GE SERVICING 1 \$366,950.00 0.26% 0 \$0.00 NA 0 GE SERVICING 1 \$366,950.00 0.49% 0 \$0.00 NA 0 GE SERVICING 1 \$209,700.00 0.15% 0 \$0.00 NA 0 GE BANK 1 \$201,600.00 0.14% 0 \$0.00 NA 0 GE BANK 1 \$201,600.00 0.14% 0 \$0.00 NA 0 GE BANK 1 \$262,735.86 0.19% 0 \$0.00 NA 0 GE BANK 1 \$262,735.86 0.19% 0 \$0.00 NA 0 GE BANK 1 \$238,000.00 0.17% 0 \$0.00 NA 0 GE BANK 1 \$238,000.00 0.17% 0 \$0.00 NA 0 GE BANK 1 \$238,000.00 0.17% 0 \$0.00 NA 0 GE BANK 1 \$238,000.00 0.17% 0 \$0.00 NA 0 GE BANK 1 \$323,500.00 0.3% 0 \$0.00 NA 0 GE BANK 1 \$323,500.00 0.23% 0 \$0.00 NA 0 GE BANK 1 \$323,500.00 0.23% 0 \$0.00 NA 0 GE BANK 3 \$788,724.21 0.57% 0 \$0.00 NA 0 GE BANK 3 \$788,724.21 0.57% 0 \$0.00 NA 0 GE COMPANY 1 \$188,500.00 0.74% 0 \$0.00 NA 0 GE COMPANY 1 \$188,500.00 0.24% 0 \$0.00 NA 0 GE COMPANY 1 \$188,500.00 0.25% 0 \$0.00 NA 0 GE COMPANY 1 \$323,000.00 0.25% 0 \$0.00 NA 0 GE COMPANY 1 \$323,000.00 0.25% 0 \$0.00 NA 0 GE COMPANY 1 \$323,000.00 0.25% 0 \$0.00 NA 0 GE COMPANY 1 \$323,000.00 0.25% 0 \$0.00 NA 0 GE COMPANY 1 \$328,000.00 0.25% 0 \$0.00 NA 0 GE COMPANY 1 \$328,000.00 0.25% 0 \$0.00 NA 0 GE COMPANY 1 \$328,000.00 0.25% 0 \$0.00 NA 0 GE COMPANY 1 \$328,000.00 0.25% 0 \$0.00 NA 0 GE COMPANY 1 \$328,000.00 0.25% 0 \$0.00 NA 0 GE COMPANY 1 \$328,000.00 0.25% 0 \$0.00 NA 0 GE COMPANY 1 \$328,000.00 0.26% 0 \$0.00 NA 0 GE COMPANY 1 \$328,000.00 0.26% 0 \$0.00 NA 0 GE COMPANY 1 \$328,000.00 0.26% 0 \$0.00 N	1 \$225,525.00 0.16% 0 \$0.00 NA 0 \$0.00 REDIT UNION 2 \$493,638.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$190,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GE SERVICING 1 \$366,950.00 0.26% 0 \$0.00 NA 0 \$0.00 GE SERVICING 1 \$366,950.00 0.49% 0 \$0.00 NA 0 \$0.00 GE SERVICING 1 \$209,700.00 0.15% 0 \$0.00 NA 0 \$0.00 & TRUST, NA, NA, NA 1 \$209,700.00 0.15% 0 \$0.00 NA 0 \$0.00 E BANK 1 \$201,600.00 0.14% 0 \$0.00 NA 0 \$0.00 A FIRST BANK 1 \$262,735.86 0.19% 0 \$0.00 NA 0 \$0.00 ANCIAL 1 \$238,000.00 0.17% 0 \$0.00 NA 0 \$0.00 ANCIAL 1 \$238,000.00 0.17% 0 \$0.00 NA 0 \$0.00 ANCIAL 1 \$241,000.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK AND 2 \$486,522.76 0.35% 0 \$0.00 NA 0 \$0.00 BANK AND 2 \$486,522.76 0.35% 0 \$0.00 NA 0 \$0.00 BANK, FSB 2 \$411,500.00 0.23% 0 \$0.00 NA 0 \$0.00 BANK, FSB 2 \$411,500.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK 3 \$788,724.21 0.57% 0 \$0.00 NA 0 \$0.00 BANK 3 \$788,724.21 0.57% 0 \$0.00 NA 0 \$0.00 BANK 2 \$407,000.00 0.29% 0 \$0.00 NA 0 \$0.00 BANK 2 \$511,528.65 0.37% 0 \$0.00 NA 0 \$0.00 L BANK 2 \$511,528.65 0.37% 0 \$0.00 NA 0 \$0.00 L BANK 1 \$229,000.00 0.25% 0 \$0.00 NA 0 \$0.00 L BANK 1 \$2274,500.00 0.26% 0 \$0.00 NA 0 \$0.00 BANK, N.A 3 \$926,250.00 0.66% 0 \$0.00 NA 0 \$0.00 BANK, N.A 3 \$926,250.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK, N.A 3 \$926,250.00 0.66% 0 \$0.00 NA 0 \$0.00 ANCREDIT 1 \$185,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ANCREDIT 1 \$185,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ANCREDIT 1 \$185,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ANCREDIT 1 \$185,000.00

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FIRS'	ΓMERIT BANK, N.A	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	,
FIRS'	TRUST BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	,
FRAN	NDSEN BANK & TRUST	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	,
FRAN UNIO	NKENMUTH CREDIT	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	,
FREN	MONT BANK	4	\$1,487,143.32	1.07%	0	\$0.00	NA	0	\$0.00	,
FULT	TON BANK, N.A	4	\$1,358,900.00	0.98%	0	\$0.00	NA	0	\$0.00	,
GAT) LLC	EWAY MORTGAGE GROUP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
GENI UNIO	ERAL MILLS CREDIT	2	\$549,700.00	0.39%	0	\$0.00	NA	0	\$0.00	,
GMF	S LLC	1	\$313,405.00	0.22%	0	\$0.00	NA	0	\$0.00	,
GRA	ND BANK NA	1	\$226,350.00	0.16%	0	\$0.00	NA	0	\$0.00	,
GREA	AT MIDWEST BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	,
	ENLIGHT FINANCIAL VICES	1	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00	,
GRE' UNIO	YLOCK FEDERAL CREDIT ON	4	\$1,086,277.87	0.78%	0	\$0.00	NA	0	\$0.00	,
GUA	RANTY TRUST COMPANY	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0.00	,
	RDIAN MORTGAGE PANY, INC	1	\$305,150.00	0.22%	0	\$0.00	NA	0	\$0.00	,
GUIL	D MORTGAGE COMPANY	3	\$857,000.00	0.61%	0	\$0.00	NA	0	\$0.00	,
HAR	BORONE CREDIT UNION	2	\$430,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
HERI	TAGE BANK	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00	,
	S BANK AND TRUST PANY	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	,
HOM BAN	E FEDERAL SAVINGS K	1	\$245,100.00	0.18%	0	\$0.00	NA	0	\$0.00	,
NEBI	E STATE BANK, A RASKA CHARTERED BANK # 21-0404160)	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	ı
HOR	IZON BANK N A	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	,
HUT	CHINSON CREDIT UNION	1	\$193,850.00	0.14%	0	\$0.00	NA	0	\$0.00	,
IDAH UNIC	IO CENTRAL CREDIT ON	3	\$742,595.00	0.53%	0	\$0.00	NA	0	\$0.00	,
IMOI	RTGAGE.COM, INC	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00	,
	GRITY MORTGAGE PORATION OF TEXAS	1	\$260,847.76	0.19%	0	\$0.00	NA	0	\$0.00	,
MOR	RNATIONAL CITY TGAGE, INC., A FORNIA CORPORATION	1	\$284,250.00	0.2%	0	\$0.00	NA	0	\$0.00	1
JONA	AH BANK OF WYOMING, A TE BANK	1	\$226,500.00	0.16%	0	\$0.00	NA	0	\$0.00	'
	N SCHOOLS FEDERAL DIT UNION	1	\$236,503.55	0.17%	0	\$0.00	NA	0	\$0.00	
L&N	FEDERAL CREDIT UNION	1	\$174,730.56	0.13%	0	\$0.00	NA	0	\$0.00	1
		1	\$341,200.00	0.24%	0	\$0.00			\$0.00	_

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LAFAYETTE AMBASSADOR BANK							
LAKE FOREST BANK & TRUST COMPANY	4	\$1,532,000.00	1.1%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,538,000.00	1.1%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$396,716.71	0.28%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$986,000.00	0.71%	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.26%	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$237,625.44	0.17%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,500.00	0.18%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$233,040.64	0.17%	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$210,660.62	0.15%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$658,300.00	0.47%	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	2	\$614,700.00	0.44%	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$290,500.00	0.21%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.13%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.16%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$497,877.51	0.36%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,365.50	0.17%	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$414,000.00	0.3%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$348,000.00	0.25%	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$259,590.81	0.19%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,230.48	0.36%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$210,500.00	0.15%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$416,343.73	0.3%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$260,000.00	0.19%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	3	\$939,854.00	0.67%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$608,000.00	0.44%			0	\$0.00
MWD FEDERAL CREDIT UNION	1	\$330,250.00	0.24%	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	2	\$605,626.45	0.43%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$591,106.53	0.42%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.2%	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$308,750.00	0.22%	\$0.00	NA	0	\$0.00

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NORTHERN MASS. TELEPHONE WORKERS CO	1	\$253,158.70	0.18% 0 \$	0.00 NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$261,000.00	0.19% 0 \$	0.00 NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO	1	\$260,800.00	0.19% 0 \$	0.00 NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.16% 0 \$	0.00 NA	0	\$0.00	
O A MORTGAGE SERVICES	1	\$374,000.00	0.27% 0 \$	0.00 NA	0	\$0.00	
OCEANFIRST BANK	1	\$326,000.00	0.23% 0 \$	0.00 NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$318,750.00	0.23% 0 \$	0.00 NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.29% 0 \$	0.00 NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.22% 0 \$	0.00 NA	0	\$0.00	
PARKSIDE LENDING, LLC	2	\$607,000.00	0.44% 0 \$	0.00 NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$612,337.58	0.44% 0 \$	0.00 NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$417,000.00	0.3% 0 \$	0.00 NA	0	\$0.00	
PENTAGON FEDERAL C. U	5	\$1,703,173.82	1.22% 0 \$	0.00 NA	0	\$0.00	
PEOPLE'S CREDIT UNION	1	\$369,000.00	0.26% 0 \$	0.00 NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.17% 0 \$	0.00 NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,500.00	0.14% 0 \$	0.00 NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,329,901.76	1.67% 0 \$	0.00 NA	0	\$0.00	
PIONEER BANK	1	\$196,000.00	0.14% 0 \$	0.00 NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$187,000.00	0.13% 0\$	0.00 NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$1,255,600.00	0.9% 0 \$	0.00 NA	0	\$0.00	
PLAZA HOME MORTGAGE,INC	1	\$310,000.00	0.22% 0 \$		0	\$0.00	
PMAC LENDING SERVICES, INC	3	\$812,300.00	0.58% 0 \$	0.00 NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$412,400.00	0.3% 0 \$	0.00 NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$295,855.00	0.21% 0 \$	0.00 NA	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$1,409,902.92	1.01% 0\$	0.00 NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$290,000.00	0.21% 0\$	0.00 NA	0	\$0.00	
RANDOLPH-BROOKS FCU	1	\$230,000.00	0.17% 0 \$	0.00 NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,113,496.00	0.8% 0 \$	0.00 NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,000.00	0.18% 0 \$		0	\$0.00	
 REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$186,000.00	0.13% 0 \$	0.00 NA	0	\$0.00	

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

STATE BANK OF SOUTHERN UTAH	1	\$292,800.00	0.21%	\$0.00	NA	0 \$0	0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$477,555.00	0.34%	\$0.00	NA	0 \$0	0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$415,000.00	0.3%	\$0.00	NA	0 \$0	0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$365,500.00	0.26%	\$0.00	NA	0 \$0	0.00
STEARNS LENDING INC	19	\$6,459,096.45	4.63%	\$0.00	NA	0 \$0	.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,096,335.24	0.79% (\$0.00	NA	0 \$0	0.00
STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.15%	\$0.00	NA	0 \$0	0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,293.93	0.16%	\$0.00	NA	0 \$0	0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$237,600.00	0.17% (\$0.00	NA	0 \$0	0.00
SUBURBAN MORTGAGE INC	1	\$279,911.18	0.2%	\$0.00	NA	0 \$0	.00
SUMMIT CREDIT UNION	3	\$845,250.00	0.61%	0.00	NA	0 \$0	.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,245.61	0.14%	\$0.00			
SWBC MORTGAGE CORPORATION	1	\$278,300.00	0.2%	\$0.00	NA	0 \$0	0.00
SYNERGY FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	\$0.00	NA	0 \$0	0.00
T. J. FINANCIAL, INC	1	\$256,500.00	0.18%	\$0.00	NA	0 \$0	.00
TECHNOLOGY CREDIT UNION	3	\$931,758.53	0.67%	\$0.00	NA	0 \$0	.00
TEUTOPOLIS STATE BANK	1	\$209,576.42	0.15%				
THE BLANCO NATIONAL BANK	1	\$400,000.00	0.29%	\$0.00	NA	0 \$0	.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.19%	\$0.00	NA	0\$0	0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$243,366.39	0.17%	\$0.00	NA	0 \$0	0.00
THE COLUMBIA BANK	1	\$241,000.00	0.17%	\$0.00	NA	0 \$0	.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$219,000.00	0.16%			0 \$0	0.00
THE PARK BANK	1	\$415,879.27	0.3%	00.00	NA	0 \$0	.00
TOWER FEDERAL CREDIT UNION	4	\$1,095,700.00	0.79%	\$0.00	NA	0 \$0	0.00
TRUSTMARK NATIONAL BANK	1	\$298,025.19	0.21%	00.00	NA	0 \$0	.00
UNION SAVINGS BANK	1	\$227,638.75	0.16%			0 \$0	
UNITED BANK &TRUST	1	\$238,700.00	0.17%	_		0 \$0	
UNITED BANK OF UNION	1	\$180,000.00	0.13% (_		0 \$0	
	1	\$375,550.00	0.27%				
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UNITED CONSUMERS CREDIT

	UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$698,100.00	0.5% 0 \$0.00	NA	0 \$0.0	00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.17% 0 \$0.00	NA	0 \$0.0	00
	UNIVEST BANK AND TRUST CO	2	\$485,900.00	0.35% 0 \$0.00	NA	0 \$0.0	00
	VALLEY NATIONAL BANK	9	\$2,450,929.51	1.76% 0 \$0.00	NA	0.0	00
	VECTRA BANK COLORADO, NA	2	\$380,713.62	0.27% 0 \$0.00	NA	0 \$0.0	00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$482,500.00	0.35% 0 \$0.00	NA	0 \$0.0	00
	VIEWPOINT BANK	2	\$834,000.00	0.6% 0 \$0.00	NA	0 \$0.0	00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18% 0 \$0.00	NA	0 \$0.0	00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$181,000.00	0.13% 0 \$0.00	NA	0 \$0.0	00
	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 \$0.0	00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,000.00	0.29% 0 \$0.00	NA	0 \$0.0	00
	WEBSTER BANK, N.A	4	\$949,324.06	0.68% 0 \$0.00	NA	0 \$0.0	00
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.63% 0 \$0.00	NA	0 \$0.0	00
	WESLEND FINANCIAL CORP	1	\$253,950.00	0.18% 0 \$0.00	NA	0 \$0.0	00
	WESTCONSIN CREDIT UNION	1	\$179,345.75	0.13% 0 \$0.00	NA	0 \$0.0	00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$653,073.17	0.47% 0 \$0.00	NA	0 \$0.0	00
	WINGS FINANCIAL CREDIT UNION	1	\$292,300.00	0.21% 0 \$0.00		0 \$0.0	
	WINGS FINANCIAL CU	2	\$596,000.00	0.43% 0 \$0.00	NA	0 \$0.0	00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$245,621.23	0.18% 0 \$0.00	NA	0 \$0.0	00
	WORTHINGTON FEDERAL BANK	1	\$206,400.00	0.15% 0 \$0.00	NA	0 \$0.0	00
	YORK TRADITIONS BANK	1	\$187,920.00	0.13% 0 \$0.00	NA	0,\$0.0	00
	Unavailable	3	\$749,053.57	0.6% 0 \$0.00	NA	0 \$0.0	00
Total		495	\$139,359,272.64	100% 0 \$0.00	!	0 \$0.0)0
31417GL79	ALLIED FUNDING GROUP	1	\$398,800.00	0.34% 0 \$0.00	NA	0 \$0.0)()
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.35% 0 \$0.00		0 \$0.0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,500.00	0.27% 0 \$0.00		0 \$0.0	
	1100011020, 1110	1	\$189,900.00	0.16% 0 \$0.00	NA	0 \$0.0	00
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ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION									
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$5,132,383.98	4.32%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	4	\$1,023,154.54	0.86%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	89	\$28,895,182.04	24.31%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$239,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	4	\$1,160,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS, INC	2	\$382,100.00	0.32%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	3	\$982,373.03	0.83%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$639,820.00	0.54%	0	\$0.00	NA	0	\$0.00	
ENG LENDING	1	\$223,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,517,500.00	2.12%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	4	\$1,145,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	69	\$18,272,983.35	15.37%	0	\$0.00	NA	0	\$0.00	
GRAND BANK NA	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	9	\$2,384,984.53	2.01%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$660,000.00	0.56%	0	\$0.00	NA	0	\$0.00	Ī
HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,795,961.20	4.04%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$597,900.00	0.5%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	8	\$2,418,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$492,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,236.27	0.32%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	5	\$1,374,500.00	1.16%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	18	\$5,820,700.00	4.9%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	4	\$993,058.84	0.84%	0	\$0.00	NA	0	\$0.00	_

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PENTAGON FEDERAL C. U

\$2,088,009.61

1.76% 0 \$0.00

NA 0 \$0.00

	PENTAGON FEDERAL C. U	6	\$2,088,009.61	1.76% 0 \$0.00	NA	0.00	Ш
	PIONEER SAVINGS BANK	2	\$494,300.00	0.42% 0 \$0.00	NA	0.00	
	PLAZA HOME MORTGAGE, INC	2	\$638,750.00	0.54% 0 \$0.00	NA	0 \$0.00	
	POLISH & SLAVIC FCU	1	\$318,000.00	0.27% 0 \$0.00	NA	0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$877,939.00	0.74% 0 \$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,072,500.00	1.74% 0 \$0.00	NA	0 \$0.00	
	SOVEREIGN BANK, N.A	11	\$3,522,630.32	2.96% 0 \$0.00	NA	0.00\$	
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,126,000.00	0.95% 0 \$0.00	NA	0 \$0.00	
	TEACHERS FEDERAL CREDIT UNION	50	\$13,959,637.98	11.74% 0 \$0.00	NA	\$0.00	
	THE ADIRONDACK TRUST COMPANY	14	\$3,877,915.78	3.26% 0 \$0.00	NA	\$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$925,000.00	0.78% 0 \$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$854,000.00	0.72% 0 \$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	7	\$1,876,650.05	1.58% 0 \$0.00	NA	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.18% 0 \$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	7	\$2,064,964.65	1.74% 0 \$0.00	NA	0.00	
	VANTAGE POINT BANK	1	\$255,605.84	0.22% 0 \$0.00	NA	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.22% 0 \$0.00	NA	\$0.00	
	Unavailable	2	\$606,094.42	0.48% 0 \$0.00	NA	\$0.00	
Total		410	\$118,857,185.43	100% 0 \$0.00	(0 \$0.00	
31417GL87	4TRUST MORTGAGE, INC	1	\$404,376.43	0.44% 0 \$0.00	NA	0.00\$	
	ACADEMY MORTGAGE CORPORATION	2	\$576,900.00	0.63% 0 \$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$847,900.00	0.92% 0 \$0.00	NA	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$594,400.00	0.64% 0 \$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$439,670.00	0.48% 0 \$0.00	NA	0.00\$	
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$1,943,875.42	2.11% 0 \$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK	5	\$1,438,375.00	1.56% 0 \$0.00	NA	0.00	
	AMERIPRO FUNDING, INC	3	\$635,946.00	0.69% 0 \$0.00	NA	0.00	
	AMOCO CREDIT UNION	1	\$198,400.00	0.22% 0 \$0.00	NA	0.00\$	
	AMPLIFY FEDERAL CREDIT UNION	2	\$556,898.34	0.6% 0 \$0.00	NA	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$316,000.00	0.34% 0 \$0.00	NA	\$0.00	
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BENCHMARK MORTGAGE							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	11	\$2,659,907.00	2.88% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,000.00	0.28% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$747,400.00	0.81% 0	\$0.00	NA	0	\$0.00
BANKTEXAS	1	\$415,000.00	0.45% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$581,520.00	0.63% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$196,000.00	0.21% 0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$430,236.00	0.47% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$611,000.00	0.66% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$697,000.00	0.76% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$605,000.00	0.66% 0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$245,313.33	0.27% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,600.00	0.57% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	\$5,363,663.34	5.81% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$384,407.22	0.42% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$190,125.00	0.21% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.22% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,228,700.00	1.33% 0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$644,273.00	0.7% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$688,722.00	0.75% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,085,755.00	1.18% 0	\$0.00	NA	0	\$0.00
EUDRUP, INC	1	\$345,000.00	0.37% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,191,002.00	2.37% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$280,000.00	0.3% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	A 1	\$240,400.00	0.26% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	A 5	\$1,318,796.00	1.43% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,500.00	0.22% 0	\$0.00	NA	0	\$0.00

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

LEADERONE FINANCIAL CORPORATION	2	\$545,000.00	0.59% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$285,056.00	0.31% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST	1	\$190,114.00	0.21% 0 \$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$316,885.25	0.34% 0 \$0.00	NA 0 \$0.00
MAINSTREETS OF TEXAS MORTGAGE	3	\$984,000.00	1.07% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	5	\$1,474,200.00	1.6% 0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$199,409.77	0.22% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$393,500.00	0.43% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	6	\$1,953,800.00	2.12% 0 \$0.00	NA 0 \$0.00
NEXBANK, SSB	2	\$791,120.00	0.86% 0 \$0.00	NA 0 \$0.00
NORTH DALLAS BANK & TRUST CO	1	\$299,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.45% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	4	\$1,172,904.39	1.27% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$239,682.53	0.26% 0 \$0.00	NA 0 \$0.00
PIONEER BANK, SSB	1	\$344,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$176,400.00	0.19% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$422,437.15	0.46% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,068,722.00	1.16% 0 \$0.00	NA 0 \$0.00
R BANK	1	\$225,260.21	0.24% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	2	\$448,816.00	0.49% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$188,900.00	0.2% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	10	\$3,035,554.00	3.29% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	0.23% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$819,558.00	0.89% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	3	\$883,108.62	0.96% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,460,317.00	3.75% 0 \$0.00	NA 0 \$0.00
SCHWERTNER STATE BANK	1	\$223,200.00	0.24% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	3	\$934,813.97	1.01% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,224.36	0.3% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL	1	\$268,400.00	0.29% 0 \$0.00	NA 0 \$0.00

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SFMC, LP	1	\$392,000.00	0.42%	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$302,100.00	0.33%	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$288,250.00	0.31%	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$675,200.00	0.73%	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	3	\$1,025,668.00	1.11% (\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	6	\$1,546,680.00	1.68% (\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	15	\$4,184,916.00	4.54%	\$0.00	NA	0	\$0.00	
TEXANS CREDIT UNION	2	\$694,419.66	0.75%	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$243,000.00	0.26%	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,581,663.28	1.71%	\$0.00	NA	0	\$0.00	
TEXAS FEDERAL CREDIT UNION	1	\$227,641.18	0.25%	\$0.00	NA	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$478,717.00	0.52%	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,000.00	0.34%	\$0.00	NA	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.21%	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.19%	\$0.00	NA	0	\$0.00	
TOWN SQUARE MTG & INVESTMENT, INC	1	\$256,000.00	0.28%	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$193,135.00	0.21%	\$0.00	NA	0	\$0.00	
UNITED HERITAGE CREDIT UNION	3	\$632,833.57	0.69%	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$1,358,425.00	1.47%	\$0.00	NA	0	\$0.00	
VERITEX COMMUNITY BANK	1	\$303,521.57	0.33%	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,142,491.00	1.24%	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$184,800.00	0.2%	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.45%	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY	1	\$183,700.00	0.2%	\$0.00	NA	0	\$0.00	
STAR MORTGAGE								

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

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COMMONWEALTH BANK & TRUST COMPANY							
CONSUMERS CREDIT UNION	2	\$272,100.00	1.46% (\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$425,000.00	2.28%	\$0.00	NA	0	\$0.00
EAST CAROLINA BANK	1	\$127,306.17	0.68%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,390,730.00	7.47%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$139,160.00	0.75% (\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$148,300.00	0.8%	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$148,000.00	0.79% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.72%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,702.98	0.72%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$148,940.00	0.8%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$855,800.00	4.6%	\$0.00	NA	0	\$0.00
FIRST SECURITY TRUST BANK	1	\$139,000.00	0.75%	\$0.00	NA	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$142,500.00	0.77%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$977,350.00	5.25% (\$0.00	NA	0	\$0.00
GUARANTY BANK	1	\$130,494.31	0.7%	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$149,815.00	0.8%	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION	1	\$132,500.00	0.71% (\$0.00	NA	0	\$0.00
MALVERN NATIONAL BANK	1	\$127,950.00	0.69%	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	3	\$393,000.00	2.11% (\$0.00	NA	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$148,000.00	0.79% (\$0.00	NA	0	\$0.00
PINNACLE BANK - TN	1	\$140,782.91	0.76%	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	4	\$555,270.00	2.98%	\$0.00	NA	0	\$0.00
REPUBLIC BANNK & TRUST	1	\$144,771.81	0.78%	\$0.00	NA	0	\$0.00
SMARTBANK	1	\$140,000.00	0.75%	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$136,000.00	0.73% (_		-	\$0.00
STAR FINANCIAL BANK	3	\$402,500.00	2.16%			_	\$0.00
SUMMIT BANK	1	\$130,000.00	0.7%	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$149,490.00		\$0.00	NA	0	\$0.00
TEXELL CREDIT UNION	1	\$148,000.00	0.79% (\$0.00	NA	0	\$0.00
UICCU	5	\$691,728.44	3.71%	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$284,000.00	1.53% 0 \$0.00	NA	0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,500.00	0.74% 0 \$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,736.60	1.39% 0 \$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,800.00	1.55% 0 \$0.00	NA	\$0.00
	YAKIMA NATIONAL BANK	2	\$283,000.00	1.54% 0 \$0.00	NA	00.00
Total		135	\$18,620,817.98	100% 0 \$0.00		0 \$0.00
		100	ψ10,0 2 0,01705	100 /0 0 0 0000		9 4 9 4 9 4
31417GLA2	BANNER BANK	1	\$189,667.90	2.38% 0 \$0.00	NΛ	0\$0.00
51417GLA2	CENTRAL BANK OF LAKE OF	1	\$109,007.90	2.38%0 50.00	NA	3 30.00
	THE OZARKS	1	\$76,500.00	0.96% 0 \$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$162,800.00	2.05% 0 \$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,892.00	0.65% 0 \$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$176,142.00	2.21% 0 \$0.00	NA	00.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,226.00	1.94% 0 \$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$299,707.00	3.77% 0 \$0.00	NA	0 \$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$199,736.63	2.51% 0 \$0.00		0\$0.00
	LEADERONE FINANCIAL CORPORAITON	1	\$86,996.00	1.09% 0 \$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$832,069.13	10.46% 0 \$0.00	NA	\$0.00
	LIBERTY BANK & TRUST	5	\$614,740.10	7.73% 0 \$0.00	NA	00.00
	MORTGAGE CENTER, LLC	1	\$84,932.00	1.07% 0 \$0.00	NA	0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$545,737.00	6.86% 0 \$0.00	NA	\$0.00
	RANLIFE, INC	4	\$1,268,543.15	15.94% 0 \$0.00	NA	0.00\$
	STOCKMAN BANK OF MONTANA	2	\$296,620.00	3.73% 0 \$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$804,313.00	10.11% 0 \$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$442,051.57	5.56% 0 \$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,087,115.00	13.66% 0 \$0.00	NA	\$0.00
	UNITED BANK &TRUST	1	\$123,260.00	1.55% 0 \$0.00	NA	0.00\$
	UNIVERSITY LENDING GROUP, LLC	2	\$368,281.00	4.63% 0 \$0.00		\$0.00
	WORTHINGTON FEDERAL BANK	1	\$91,832.00	1.14% 0 \$0.00	NA	\$0.00

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Total		52	\$7,957,161.48	100% 0 \$0.00	0 \$0.00
31417GLB0	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.33% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	8	\$785,000.00	2.42% 0 \$0.00	NA 0 \$0.00
	ACCENTRA CREDIT UNION	1	\$102,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AFFINIA FEDERAL CREDIT UNION	1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$277,050.00	0.86% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$99,541.54	0.31% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$200,200.00	0.62% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$269,439.00	0.83% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$94,400.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$198,091.84	0.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	6	\$558,000.00	1.72% 0 \$0.00	NA 0 \$0.00
	ANSON BANK & TRUST CO	1	\$88,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$188,365.43	0.58% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,800.00	0.61% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$109,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$202,100.00	0.62% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	6	\$551,953.43	1.7% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$189,500.00	0.59% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	4	\$415,265.00	1.28% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$94,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$560,216.63	1.73% 0 \$0.00	NA 0 \$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$93,950.00	0.29% 0 \$0.00	NA 0 \$0.00
	CABARRUS BANK & TRUST	1	\$105,700.00	0.33% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$94,200.00	0.29% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK - CHEROKEE	1	\$101,390.74	0.31% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	2	\$216,494.03	0.67% 0 \$0.00	NA 0 \$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$102,631.99	0.32% 0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$109,002.94	0.34% 0 \$0.00	NA 0 \$0.00
	CITY STATE BANK	1	\$101,337.89	0.31% 0 \$0.00	NA 0 \$0.00

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

GUARDIAN MORTGAGE COMPANY, INC	2	\$178,000.00	0.55% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$99,091.13	0.31% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$99,000.00	0.31% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	8	\$816,254.49	2.52% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$464,200.00	1.43% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$98,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$285,615.00	0.88% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.29% 0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$107,900.00	0.33% 0 \$0.00	NA 0 \$0.00
IOWA STATE SAVINGS BANK	2	\$211,550.00	0.65% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	3	\$304,108.62	0.94% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$106,945.93	0.33% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$572,457.24	1.77% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK	3	\$308,000.00	0.95% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	8	\$715,300.00	2.21% 0 \$0.00	NA 0 \$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$89,040.00	0.28% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$104,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,588.05	0.27% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$192,591.46	0.59% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$94,500.00	0.29% 0 \$0.00	NA 0 \$0.00
PARK BANK	3	\$306,230.00	0.95% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$89,200.00	0.28% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	25	\$2,412,019.00	7.45% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$97,170.00	0.3% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$101,500.00	0.31% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$96,044.38	0.3% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00
ROCKFORD BELL CREDIT UNION	1	\$104,300.00	0.32% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	13	\$1,264,702.69	3.91% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	6	\$526,569.23	1.63% 0 \$0.00	NA 0 \$0.00

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

ALABAMA ONE CREDIT UNION						
ALERUS MORTGAGE 3 3-345,340,33 1,40% 0,50.00 NA 0,50.00	ALABAMA ONE CREDI	ΓUNION 1	\$134,000.00	0.45% 0 \$0.0	0 NA 0 \$0	0.00
ALERUS MORITOAGE ALEPINE BANK & TRUST CO AMERICAN BANK, N.A 1 \$130,500.00 0.44% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK, FSB 7 \$964,381.00 3.25% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 7 \$964,381.00 3.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$132,000.00 1.41% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$132,000.00 1.41% 0 \$0.00 NA 0 \$0.00 BANK GERST NATIONAL 1 \$132,700.00 1.45% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 4 \$551,674.00 BANK OF SPRINGFIELD 4 \$549,645.00 BANK OF STANLY 2 \$272,000.00 BANK OF WESTON BANK OF WESTON 2 \$289,166.33 0.97% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 2 \$289,166.33 0.97% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 2 \$228,915.00 BANK OF WESTON 2 \$228,915.00 BANK OF WESTON 2 \$228,915.00 BANK OF WESTON 3 BACK HILLS FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION 1 \$145,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CABARRUS BANK & TRUST 1 \$143,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL BANK & TRUST 1 \$125,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL BANK & TRUST 1 \$143,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 1 \$132,000.00 NA 0 \$0.00 NA		A,DBD 3	\$433 346 33	1 46% 0 \$0 0		0.00
AMERICAN BANK, N.A AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANK BANK BANK BANK BANK BANK BANK BADGER BANK BANK BANK BANK FIRST NATIONAL BANK OF FJANLY SEZEJ, 500, 000 BANK OF STANLY SEZEJ, 500, 000 BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BANK FEDERAL CREDIT UNION BANK OF WESTON BANK OF WESTON BANK OF WESTON BARKSDALE FEDERAL CREDIT UNION BARKSDALE FED			. ,			
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BANK	i i	1	\$130,500.00	0.44% 0 \$0.0	0 NA 0 \$0	0.00
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BADGER BANK		3 arional	\$417,800.00	1.41% 0 \$0.0	0 NA 0 \$0	0.00
BANK FIRST NATIONAL	AUBURNBANK	1	\$134,700.00	0.45% 0 \$0.0	0 NA 0 \$0	0.00
BANK MUTUAL 2 \$251,700.00 0.85% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 4 \$551,674.00 1.86% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 4 \$549,645.00 1.85% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$272,000.00 0.92% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 2 \$282,925.00 0.95% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 2 \$2289,166.33 0.97% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT 2 \$274,980.42 0.93% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$131,650.00 0.44% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT 1 \$145,000.00 0.44% 0 \$0.00 NA 0 \$0.00 BLACK HILLS FEDERAL 2 \$281,120.00 0.95% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 1 \$130,000.00 0.44% 0 \$0.00 NA 0 \$0.00 BLC COMMUNITY BANK 1 \$142,151.08 0.48% 0 \$0.00 NA 0 \$0.00 CLU. MORTGAGE SERVICES, 1 \$141,300.00 0.48% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK & TRUST 1 \$125,000.00 0.42% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK SIOUX CITY 1 \$137,212.59 0.46% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK-SIOUX CITY 1 \$133,773.02 0.45% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 2 \$271,000.00 0.45% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 2 \$271,000.00 0.45% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$128,414.42 0.43% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$128,414.42 0.43% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$128,414.42 0.43% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$128,414.42 0.43% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 2 \$271,000.00 0.45% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 2 \$271,000.00 0.45% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 2 \$271,000.00 0.45% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 2 \$271,000.00 0.45% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$128,414.42 0.43% 0 \$0	BADGER BANK	1	\$129,000.00	0.43% 0 \$0.0	0 NA 0 \$0	0.00
BANK OF HAWAII	BANK FIRST NATIONAL	L 1	\$132,700.00	0.45% 0 \$0.0	0 NA 0 \$0	0.00
BANK OF SPRINGFIELD	BANK MUTUAL	2	\$251,700.00	0.85% 0 \$0.0	0 NA 0 \$0	0.00
BANK OF STANLY 2 \$272,000.00 0.92% 0\$0.00 NA 0\$0.00	BANK OF HAWAII	4	\$551,674.00	1.86% 0 \$0.0	0 NA 0 \$0	0.00
BANK OF WASHINGTON 2 \$282,925.00 0.95% 0 \$0.00 NA 0 \$0.00	BANK OF SPRINGFIELD	4	\$549,645.00	1.85% 0 \$0.0	0 NA 0 \$0	0.00
BANK OF WESTON 2 \$289,166.33 0.97% 0 \$0.00 NA 0 \$0.00	BANK OF STANLY	2	\$272,000.00	0.92% 0 \$0.0	0 NA 0 \$0	0.00
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UNION	BANK OF WESTON	2	\$289,166.33	0.97% 0 \$0.0	0 NA 0 \$0	0.00
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BETHPAGE FEDERAL CREDIT 1 \$145,000.00 0.49% 0 \$0.00 NA 0 \$0.00 BLACK HILLS FEDERAL 2 \$281,120.00 0.95% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 1 \$130,000.00 0.44% 0 \$0.00 NA 0 \$0.00 BLC COMMUNITY BANK 1 \$142,151.08 0.48% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, 1 \$141,300.00 0.48% 0 \$0.00 NA 0 \$0.00 CABARRUS BANK & TRUST 1 \$125,000.00 0.42% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK - SPIRIT LAKE 1 \$144,114.62 0.49% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK SIOUX CITY 1 \$128,658.14 0.43% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK - SPIRIT LAKE 1 \$144,114.62 0.43% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK SIOUX CITY 1 \$137,212.59 0.46% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 2 \$259,608.03 0.87% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$133,773.02 0.45% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 2 \$271,000.00 0.91% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$128,414.42 0.43% 0 \$0.00 NA 0 \$0.00 CITY AND COUNTY CREDIT 1 \$135,000.00 0.45% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 1 \$129,070.69 0.43% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST 2 \$264,573.29 0.89% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST 2 \$264,573.29 0.89% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST 2 \$264,573.29 0.89% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST 2 \$264,573.29 0.89% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST 2 \$264,573.29 0.89% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST 2 \$264,573.29 0.89% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST 2 \$264,573.29 0.89% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST 2 \$264,573.29 0.89% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST 2 \$264,573.29 0.89% 0 \$0.00 NA 0 \$0.00 CL		N 1	\$131,650.00	0.44% 0 \$0.0	0 NA 0 \$0	0.00
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BLC COMMUNITY BANK			·			
C.U. MORTGAGE SERVICES, INC 1 \$141,300.00 0.48% 0 \$0.00 NA 0 \$0.00			· /			
INC			\$142,151.08	0.48% 0 \$0.0	0 NA 0 \$0	0.00
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CENTRAL BANK SIOUX CITY	CABARRUS BANK & TR	UST 1	\$125,000.00	0.42% 0 \$0.0	0 NA 0 \$0	0.00
HAMILTON	CENTRAL BANK - SPIR	T LAKE 1	\$144,114.62	0.49% 0 \$0.0	0 NA 0 \$0	0.00
CENTRAL BANK-SIOUX CITY 1 \$137,212.59 0.46% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 2 \$259,608.03 0.87% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$133,773.02 0.45% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 2 \$271,000.00 0.91% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$128,414.42 0.43% 0 \$0.00 NA 0 \$0.00 CITY AND COUNTY CREDIT UNION 1 \$135,000.00 0.45% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 1 \$129,070.69 0.43% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$264,573.29 0.89% 0 \$0.00 NA 0 \$0.00		CITY 1	\$128,658.14	0.43% 0 \$0.0	0 NA 0 \$0	0.00
CENTRAL SAVINGS BANK 2 \$259,608.03 0.87% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$133,773.02 0.45% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 2 \$271,000.00 0.91% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$128,414.42 0.43% 0 \$0.00 NA 0 \$0.00 CITY AND COUNTY CREDIT UNION 1 \$135,000.00 0.45% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 1 \$129,070.69 0.43% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$264,573.29 0.89% 0 \$0.00 NA 0 \$0.00		CITY 1	\$137.212.59	0.46% 0 \$0.0	0 NA 0 \$0	0.00
CITIZENS BANK 1 \$133,773.02 0.45% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 2 \$271,000.00 0.91% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$128,414.42 0.43% 0 \$0.00 NA 0 \$0.00 CITY AND COUNTY CREDIT UNION 1 \$135,000.00 0.45% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 1 \$129,070.69 0.43% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$264,573.29 0.89% 0 \$0.00 NA 0 \$0.00			·			
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CITY AND COUNTY CREDIT UNION 1 \$135,000.00 0.45% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 1 \$129,070.69 0.43% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$264,573.29 0.89% 0 \$0.00 NA 0 \$0.00						
CITY NATIONAL BANK 1 \$129,070.69 0.43% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST 2 \$264,573.29 0.89% 0 \$0.00 NA 0 \$0.00	CITY AND COUNTY CR	EDIT .				
COMPANY 2 \$264,573.29 0.89% 0 \$0.00 NA 0 \$0.00		1	\$129,070.69	0.43% 0 \$0.0	0 NA 0 \$0	0.00
		TRUST 2	\$264,573.29	0.89% 0 \$0.0	0 NA 0 \$0	0.00
		2	\$284,000.00	0.96% 0 \$0.0	0 NA 0 \$0	0.00

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COMMUNITY FIRST CREDIT UNION OF FL					
COMMUNITY SAVINGS BANK	1	\$147,000.00	0.5%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$131,200.00		0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$133,600.00		0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$135,000.00	0.45%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$134,000.00	0.45%	0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,000.00	0.49%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$538,100.00	1.81%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43%	0 \$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$141,700.00	0.48%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$125,200.00	0.42%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$135,000.00	0.45%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BASNK	1	\$140,000.00	0.47%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS STATE BANK	1	\$139,000.00	0.47%	0 \$0.00	NA 0 \$0.00
FARMERS SECURITY BANK	2	\$270,698.87	0.91%	0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$273,200.00	0.92%	0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	2	\$255,000.00	0.86%	0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$146,000.00	0.49%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$265,320.00	0.89%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,500.00	0.46%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,900.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$139,500.00	0.47%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.46%	0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$135,000.00		0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$147,000.00	0.5%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,000.00	0.49%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43%	0 \$0.00	NA 0 \$0.00

IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$142,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
LINN AREA CREDIT UNION	1	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK	1	\$139,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
MARION COMMUNITY CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8%	0	\$0.00	NA	0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
MILLEDGEVILLE STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	6	\$803,100.00	2.71%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORP	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,307.00	0.94%	0	\$0.00	NA	0	\$0.00	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
NORTHVIEW BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$135,363.56	0.46%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U	19	\$2,580,857.99	8.69%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$143,289.39	0.48%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$130,002.22	0.44%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$139,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$125,000.00	0.42%					\$0.00	
ROUNDBANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	3	\$415,400.00			\$0.00			\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$269,079.44	0.91%				1	\$0.00	
SECURITY NATIONAL BANK	2	\$290,000.00	0.98%					\$0.00	
	1	\$139,862.21	0.47%					\$0.00	
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	SECURITY NATIONAL BANK OF SIOUX CITY IOWA					
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,200.00	0.5% 0 \$0.00	NA	0 \$0.00
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$132,396.26	0.45% 0 \$0.00	NA	0 \$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.42% 0 \$0.00	NA	0 \$0.00
	SPACE COAST CREDIT UNION	2	\$265,250.00	0.89% 0 \$0.00	NA	0\$0.00
	SPC CREDIT UNION	1	\$136,000.00	0.46% 0 \$0.00	NA	0\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$127,342.69	0.43% 0 \$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORP	3	\$406,968.48	1.37% 0 \$0.00	NA	0.00
	STEARNS LENDING INC	3	\$417,000.00	1.4% 0 \$0.00	NA	0\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$142,300.00	0.48% 0 \$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$267,150.00	0.9% 0 \$0.00	NA	0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$144,000.00	0.49% 0 \$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$272,000.00	0.92% 0 \$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$374,853.40	1.26% 0 \$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,250.00	0.91% 0 \$0.00	NA	0 \$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$131,000.00	0.44% 0 \$0.00	NA	0 \$0.00
	UNION SAVINGS BANK	4	\$561,302.89	1.89% 0 \$0.00	NA	0\$0.00
	UNITED COMMUNITY BANK	3	\$403,923.84	1.36% 0 \$0.00	NA	0\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,818.79	0.43% 0 \$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.43% 0 \$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$143,700.00	0.48% 0 \$0.00	NA	0\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$527,393.72	1.78% 0 \$0.00	NA	\$0.00
	WINGS FINANCIAL CU	2	\$279,500.00	0.94% 0 \$0.00	NA	0\$0.00
	WOLF RIVER COMMUNITY	1	\$137,000.00	0.46% 0 \$0.00	NIA	0 \$0.00
	BANK	1	\$137,000.00			
	Unavailable	11	\$1,481,136.64	5.03% 0 \$0.00		0 \$0.00
Total		218	\$29,689,208.58	100% 0 \$0.00		\$0.00
31417GLD6	1ST MIDAMERICA CREDIT UNION	3	\$147,415.00	0.52% 0 \$0.00	NA	0\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$173,000.00	0.61% 0 \$0.00	NA	0\$0.00

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AFFILIATED MORTGAGE SERVICES	1	\$76,500.00	0.27%	\$0.00	NA 0 \$	0.00	
ALABAMA ONE CREDIT UNION	3	\$217,200.00	0.77% 0	\$0.00	NA 0 \$	0.00	_
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$214,563.63	0.76% 0	\$0.00	NA 0 \$	00.00	
ALLIANCE BANK	1	\$66,000.00	0.23% 0	\$0.00	NA 0 \$	0.00	_
ALLIANT BANK	1	\$71,782.58	0.25% 0	1			_
ALPINE BANK & TRUST CO	9	\$649,225.34	2.29% 0		 		
ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.26% 0	\$0.00	NA 0 \$	60.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,573.73	1.07%	\$0.00	NA 0 \$	0.00	
AMERICAN FEDERAL SAVINGS BANK	3	\$208,200.00	0.73% 0	\$0.00	NA 0 \$	00.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.24% 0	\$0.00	NA 0 \$	00.00	
AMERICAN NATIONAL BANK FOX CITIES	2	\$141,100.00	0.5% 0	\$0.00	NA 0 \$	00.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$45,000.00	0.16% 0	\$0.00	NA 0 \$	00.00	
ANCHORBANK, FSB	14	\$983,800.00	3.47% 0	\$0.00	NA 0 \$	00.00	
ARIZONA STATE CREDIT UNION	1	\$35,918.18	0.13% 0	\$0.00	NA 0 \$	00.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	\$0.00	NA 0 \$	0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,300.00	0.82%	\$0.00	NA 0 \$	0.00	
BANCORPSOUTH BANK	2	\$138,800.00	0.49% 0	\$0.00	NA 0 \$	0.00	
BANK FIRST NATIONAL	1	\$52,000.00	0.18% 0	\$0.00	NA 0 \$	0.00	
BANK MUTUAL	6	\$417,449.17	1.47% 0	\$0.00	NA 0 \$	0.00	
BANK OF GIBSON CITY	1	\$47,000.00	0.17% 0	\$0.00	NA 0 \$	0.00	
BANK OF QUINCY	1	\$36,941.33	0.13% 0	\$0.00			
BANK OF SPRINGFIELD	7	\$457,574.81	1.61% 0	\$0.00	NA 0 \$	0.00	
BANK OF STANLY	6	\$326,300.00	1.15% 0	\$0.00	NA 0 \$	0.00	
BARKSDALE FEDERAL CREDIT UNION	6	\$335,297.86	1.18% 0	\$0.00	NA 0 \$	0.00	
BENTON STATE BANK	1	\$48,800.00	0.17% 0	\$0.00			
BLACKHAWK BANK	1	\$67,000.00	0.24% 0	\$0.00	NA 0 \$	0.00	
CENTRAL BANK	1	\$70,000.00	0.25% 0	\$0.00	NA 0 \$	0.00	
CENTRAL BANK-CHEROKEE	1	\$32,918.79	0.12% 0	\$0.00	NA 0 \$	0.00	
CENTRAL BANK-STORM LAKE	1	\$75,797.84	0.27% 0	\$0.00	NA 0 \$	0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.23% 0	\$0.00	NA 0 \$	60.00	
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,371.29	0.25% 0	\$0.00	NA 0 \$	60.00	
CITIZENS BANK	2	\$166,687.48	0.59% 0	\$0.00	NA 0 \$	0.00	
CITIZENS COMMUNITY BANK	1	\$42,868.91	0.15% 0	\$0.00	NA 0 \$	0.00	

CITIZENS FIRST BANK	1	\$66,400.00	0.23%	\$0.00	NA 0 \$	80.00	
CITIZENS NATIONAL BANK PARK RAPIDS	OF 1	\$66,384.29	0.23%	\$0.00	NA 0	00.00	
CITIZENS STATE BANK	2	\$121,221.91	0.43% (\$0.00	NA 0 5	60.00	
CITY NATIONAL BANK	3	\$198,663.47	0.7% (\$0.00	NA 0 \$	60.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATION BANKING ASSOCIATION	AL 1	\$45,500.00	0.16% (\$0.00	NA 0 S	50.00	
COBALT MORTGAGE	1	\$72,663.69	0.26% (\$0.00	NA 0 5	60.00	
COMMUNITY FIRST CREDIT UNION OF FL	3	\$151,400.00	0.53%	\$0.00	NA 0	60.00	
COMMUNITY SAVINGS BAN	JK 2	\$115,300.00	0.41% (\$0.00	NA 0 \$	60.00	
COMMUNITY STATE BANK	1	\$75,000.00	0.26%	\$0.00	NA 0 \$	60.00	
CORTRUST MORTGAGE INC	1	\$49,000.00	0.17% (\$0.00	NA 0	80.00	
CORTRUST MORTGAGE, INC	C 2	\$121,800.00	0.43% (\$0.00	NA 0 5	60.00	
DAKOTA WEST CREDIT UNI	ION 1	\$72,522.35	0.26%	\$0.00	NA 0 \$	80.00	
DAY AIR CREDIT UNION INC	C 1	\$46,500.00	0.16%	\$0.00	NA 0 \$	80.00	
DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	\$0.00	NA 0	00.00	
DUBUQUE BANK AND TRUS	ST 1	\$80,000.00	0.28%	\$0.00	NA 0 \$	80.00	
DUPACO COMMUNITY CREI UNION	DIT 12	\$750,500.00	2.65%	\$0.00	NA 0	60.00	
DUPAGE CREDIT UNION	1	\$75,000.00	0.26%	\$0.00	NA 0 \$	80.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,600.00		\$0.00			
EQUISHARE CREDIT UNION	1	\$62,000.00	0.22%	\$0.00	NA 0 \$	80.00	
FARMERS & MERCHANTS STATE BANK	2	\$146,153.54					
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$82,500.00	0.29% (\$0.00	NA 0 \$	60.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$207,600.00	0.73%	\$0.00	NA 0	60.00	
FIRST BANK & TRUST	5	\$374,658.08	1.32%	\$0.00	NA 0 \$	0.00	
FIRST BANK PUERTO RICO	3	\$179,160.76	0.63%	\$0.00	NA 0 \$	80.00	
FIRST BANK RICHMOND, N.	A 2	\$131,224.00	0.46%	\$0.00	NA 0 \$	80.00	
FIRST BANKERS TRUST COMPANY, N.A	3	\$185,898.62	0.66%	\$0.00	NA 0	60.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,500.00	0.21%	\$0.00	NA 0	80.00	
FIRST FEDERAL SAVINGS BANK EVASNVILLE IN	1	\$62,500.00	0.22%	\$0.00	NA 0	80.00	
FIRST FLIGHT FCU	2	\$134,500.00	0.47%	\$0.00	NA 0 \$	00.00	
FIRST NATIONAL BANK ALASKA	1	\$52,500.00	0.19%	\$0.00	NA 0	00.00	
	1	\$47,000.00	0.17%	\$0.00	NA 0	0.00	

FIRST NATIONAL BANK BERLIN								
FIRST NATIONAL BANK OF DIETERICH	1	\$68,081.95	0.24%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK RAYMOND	2	\$113,800.00	0.4%	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$75,900.00	0.27%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$158,600.00	0.56%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$41,411.16	0.15% 0	\$0.00	NA	0	\$0.00	ı
FIRSTRUST BANK	1	\$74,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$60,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$69,400.00	0.24% 0	\$0.00	NA	0	\$0.00	
GREEN BELT BANK & TRUST,ORGANIZED A	1	\$71,530.00	0.25%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$144,950.00	0.51%	\$0.00	NA	0	\$0.00	
HARVARD SAVINGS BANK	1	\$73,000.00	0.26% 0	\$0.00	NA	0	\$0.00	i.
HERSHEY STATE BANK	1	\$59,000.00	0.21% 0	\$0.00	NA	0	\$0.00	i.
HOME FEDERAL BANK	1	\$82,200.00	0.29% 0	\$0.00	NA	0	\$0.00	ì
HOME SAVINGS AND LOAN CO	1	\$75,100.00	0.27% 0	\$0.00	NA	0	\$0.00	
IC FEDERAL CREDIT UNION	3	\$181,500.00	0.64% 0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$253,750.00	0.9%	\$0.00	NA	0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$107,844.69	0.38%	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$674,850.00	2.38% 0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$81,804.65	0.29% 0	\$0.00	NA	0	\$0.00	i.
IOWA STATE SAVINGS BANK	1	\$79,170.00	0.28% 0	\$0.00	NA	0	\$0.00	ì
JACKSON COUNTY BANK	1	\$70,000.00	0.25% 0	\$0.00	NA	0	\$0.00	i.
JACKSONVILLE SAVINGS BANK	1	\$76,657.33	0.27%	\$0.00	NA	0	\$0.00	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,031.00	0.14%	\$0.00	NA	0	\$0.00	
LINN AREA CREDIT UNION	1	\$66,533.00	0.23% 0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$75,000.00	0.26% 0	\$0.00		1	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$70,500.00	0.25% 0				\$0.00	
MARINE BANK	7	\$389,094.86	1.37% 0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$70,587.00	0.25% 0			\boldsymbol{T}	\$0.00	
	7	\$486,818.31	1.72% 0			-	\$0.00	
	·-	-	•					

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERCHANTS NATIONAL BANK	1	\$80,800.00	0.29% 0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,500.00	0.18% 0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	3	\$210,511.64	0.74% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,100.00	0.12% 0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$57,472.86	0.2% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$603,330.00	2.13% 0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$65,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.24% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.29% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$104,081.33	0.37% 0	\$0.00	NA	0	\$0.00
OHNWARD BANK AND TRUST	1	\$72,500.00	0.26% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	5	\$339,421.68	1.2% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$77,500.00	0.27% 0	\$0.00	NA	0	\$0.00
PARK FEDERAL SAVINGS BANK	1	\$49,431.29	0.17% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$81,122.07	0.29% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	17	\$1,172,107.81	4.14% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,454.44	0.28% 0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$64,900.00	0.23% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$56,700.00	0.2% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$61,867.87	0.22% 0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$71,724.51	0.25% 0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$61,638.60	0.22% 0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$87,800.00	0.31% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$56,214.41	0.2% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$183,046.00	0.65% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	10	\$665,911.62	2.35% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$79,636.85	0.28%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.46% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	9	\$556,130.73	1.96% 0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$82,400.00	0.29% 0			_	\$0.00
	1	\$73,750.00	0.26% 0	\$0.00	NA	0	\$0.00

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

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\$178,950.00

0.63% 0 \$0.00

UNITED COMMUNITY BANK

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$132,633.85	0.47% 0 \$0.00	NA	0 \$0.	00
	UNITED VALLEY BANK	1	\$35,000.00	0.12% 0 \$0.00	NA	0 \$0.	00
	UNITED WHOLESALE MORTGAGE	2	\$143,000.00	0.5% 0 \$0.00		0 \$0.	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,669.73	0.28% 0 \$0.00	NA	0 \$0.	00
	WEST CENTRAL BANK	1	\$43,000.00	0.15% 0 \$0.00	NA	0 \$0.	00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$45,800.00	0.16% 0 \$0.00	NA	0 \$0.	00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$160,000.00	0.56% 0 \$0.00	NA	0 \$0.	00
	WESTBY CO-OP CREDIT UNION	10	\$543,900.53	1.92% 0 \$0.00	NA	0 \$0.	00
	WINGS FINANCIAL CREDIT UNION	5	\$293,227.93	1.03% 0 \$0.00	NA	0 \$0.	00
	WINGS FINANCIAL CU	1	\$60,000.00	0.21% 0 \$0.00	NA	0 \$0.	00
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.23% 0 \$0.00	NA	0 \$0.	00
	Unavailable	22	\$1,326,359.01	4.7% 0 \$0.00	NA	0 \$0.	00
Total		442	\$28,339,421.09	100% 0 \$0.00		0 \$0.	00
31417GLE4							20
31417GLE4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,400.00	3.6% 0 \$0.00	NA	0 \$0.	<i>J</i> O
31417GLE4		1	\$303,400.00 \$200,919.76	3.6% 0 \$0.00 2.38% 0 \$0.00		0 \$0.	
31417GLE4	N.J., INC AMERICAN FINANCIAL	1 1	·		NA		00
31417GLE4	N.J., INC AMERICAN FINANCIAL NETWORK INC ASSOCIATED BANK NATIONAL	1 1 1 1	\$200,919.76	2.38% 0 \$0.00 1.7% 0 \$0.00 3.5% 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0	00 00 00
31417GLE4	N.J., INC AMERICAN FINANCIAL NETWORK INC ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 1 1	\$200,919.76 \$143,500.00	2.38% 0 \$0.00 1.7% 0 \$0.00	NA NA NA	0 \$0.	00 00 00
31417GLE4	N.J., INC AMERICAN FINANCIAL NETWORK INC ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION	1 1 1 1 2	\$200,919.76 \$143,500.00 \$295,000.00	2.38% 0 \$0.00 1.7% 0 \$0.00 3.5% 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0	00 00 00 00
31417GLE4	N.J., INC AMERICAN FINANCIAL NETWORK INC ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING	1 1 1 1 2	\$200,919.76 \$143,500.00 \$295,000.00 \$153,800.00	2.38% 0 \$0.00 1.7% 0 \$0.00 3.5% 0 \$0.00 1.82% 0 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 00 00 00 00 00 00 00 00 00 00 00 00
31417GLE4	N.J., INC AMERICAN FINANCIAL NETWORK INC ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT	1 1 1 1 2 1	\$200,919.76 \$143,500.00 \$295,000.00 \$153,800.00 \$434,900.00	2.38% 0 \$0.00 1.7% 0 \$0.00 3.5% 0 \$0.00 1.82% 0 \$0.00 5.16% 0 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 00 00 00 00
31417GLE4	N.J., INC AMERICAN FINANCIAL NETWORK INC ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION	1 1 1 1 2 1 1	\$200,919.76 \$143,500.00 \$295,000.00 \$153,800.00 \$434,900.00 \$268,984.26	2.38% 0 \$0.00 1.7% 0 \$0.00 3.5% 0 \$0.00 1.82% 0 \$0.00 5.16% 0 \$0.00 3.19% 0 \$0.00	NA NA NA NA NA	0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4	00 00 00 00 00 00
31417GLE4	N.J., INC AMERICAN FINANCIAL NETWORK INC ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION CONSUMERS CREDIT UNION CROSSCOUNTRY MORTGAGE,	1 1 1 1 2 1 1 1	\$200,919.76 \$143,500.00 \$295,000.00 \$153,800.00 \$434,900.00 \$268,984.26 \$263,300.00	2.38% 0 \$0.00 1.7% 0 \$0.00 3.5% 0 \$0.00 1.82% 0 \$0.00 5.16% 0 \$0.00 3.19% 0 \$0.00 3.12% 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00 00
31417GLE4	N.J., INC AMERICAN FINANCIAL NETWORK INC ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION CONSUMERS CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE	1 1 1	\$200,919.76 \$143,500.00 \$295,000.00 \$153,800.00 \$434,900.00 \$268,984.26 \$263,300.00 \$189,000.00	2.38% 0 \$0.00 1.7% 0 \$0.00 3.5% 0 \$0.00 1.82% 0 \$0.00 5.16% 0 \$0.00 3.19% 0 \$0.00 3.12% 0 \$0.00 2.24% 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00 00
31417GLE4	N.J., INC AMERICAN FINANCIAL NETWORK INC ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION CONSUMERS CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC DESERT SCHOOLS FEDERAL	1 1 1	\$200,919.76 \$143,500.00 \$295,000.00 \$153,800.00 \$434,900.00 \$268,984.26 \$263,300.00 \$189,000.00 \$410,000.00	2.38% 0 \$0.00 1.7% 0 \$0.00 3.5% 0 \$0.00 1.82% 0 \$0.00 5.16% 0 \$0.00 3.19% 0 \$0.00 3.12% 0 \$0.00 2.24% 0 \$0.00 4.86% 0 \$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 \$0.0	000 000 000 000 000 000 000

NA 0 \$0.00

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

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

BANK OF AMERICAN FORK	3	\$283,750.00	0.37% 0	\$0.00	NA	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$92,500.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF MONTGOMERY	1	\$85,500.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$203,852.00	0.27% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,065,646.05	2.72% 0	\$0.00	NA	0	\$0.00
BANKERS' BANK	2	\$199,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BANKWEST INC	1	\$105,523.58	0.14% 0			0	\$0.00
BAXTER CREDIT UNION	2	\$193,047.96	0.25% 0	\$0.00	NA	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.12% 0			L	\$0.00
BELL STATE BANK & TRUST	1	\$108,000.00	0.14% 0			-	\$0.00
BETTER BANKS	1	\$103,181.97	0.14% 0			-	\$0.00
BLACK RIVER COUNTRY BANK	1	\$100,000.00	0.13% 0			-	\$0.00
BLACKHAWK BANK	2	\$179,000.00	0.24% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BLUE HILLS BANK	1	\$95,775.27	0.13% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CABARRUS BANK & TRUST	1	\$90,500.00	0.12% 0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$92,500.00	0.12% 0			0	\$0.00
CARROLLTON BANK	1	\$94,700.00	0.12% 0	\$0.00		_	\$0.00
CASHCALL, INC	6	\$586,000.00	0.77% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$179,800.00	0.24% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$295,900.00	0.39% 0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$208,917.86	0.28% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$213,200.00	0.28% 0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$93,600.00	0.12% 0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$178,116.15	0.23% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$87,500.00	0.12% 0	\$0.00	NA	0	\$0.00
CITY CREDIT UNION	1	\$86,232.15	0.11% 0	\$0.00	NA	0	\$0.00
	1	\$86,600.00	0.11% 0			-	\$0.00
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CITY STATE BANK, AN IOWA BANKING CORPORATION				
CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,150.00	0.52% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$199,900.00	0.26% 0 \$0.00	NA 0 \$0.00
COLLINS STATE BANK	1	\$93,520.00	0.12% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,158.69	0.12% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$107,300.00	0.14% 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	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00
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
COMMUNITY STATE BANK	1	\$103,985.30	0.14% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$101,500.00	0.13% 0 \$0.00	NA 0 \$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$87,750.00	0.12% 0 \$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	3	\$275,400.00	0.36% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$186,400.00	0.25% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	2	\$196,200.00	0.26% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,440.00	0.78% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$103,100.00	0.14% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$276,400.00	0.36% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$106,700.00	0.14% 0 \$0.00	NA 0 \$0.00
ELGA CREDIT UNION	1	\$95,100.00	0.13% 0 \$0.00	NA 0 \$0.00
	6	\$582,600.00	0.77% 0 \$0.00	NA 0 \$0.00

EMPOWER FEDERAL CREDIT UNION							
ENT FEDERAL CREDIT UNION	12	\$1,155,363.82	1.52% 0	\$0.00	NA	0.5	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,075.00	0.28% 0		NA	0.5	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$105,717.00	0.14%	\$0.00	NA	0.5	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,007.00	0.14% 0	\$0.00	NA	0.5	\$0.00
EVOLVE BANK & TRUST	1	\$100,300.00	0.13% 0	\$0.00	NA	0.5	\$0.00
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.12% 0	\$0.00	NA	0.5	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$508,650.00	0.67% 0	\$0.00	NA	0.5	\$0.00
FARMERS STATE BANK	1	\$93,904.00	0.12% 0	\$0.00	NA	0.5	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	0.5	\$0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$102,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00
FIDELITY BANK	1	\$107,950.00	0.14% 0	\$0.00	NA	0.5	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,800.00	0.12% 0	\$0.00	NA	0.5	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$103,500.00	0.14% 0	\$0.00	NA	0.5	\$0.00
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,360.32	0.13% 0	\$0.00	NA	0.5	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$182,000.00	0.24% 0	\$0.00	NA	0.5	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$108,000.00	0.14% 0		NA	0.5	\$0.00
FIRST AMERICAN BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0.5	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00
FIRST BANK & TRUST	2	\$181,000.00	0.24% 0	\$0.00	NA	0.5	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$109,500.00	0.14% 0	\$0.00	NA	0 5	\$0.00
FIRST BANK, N.A	1	\$90,000.00	0.12% 0	\$0.00	NA	0.5	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$187,756.42	0.25% 0	\$0.00	NA	0.5	\$0.00
FIRST CLOVER LEAF BANK	2	\$192,800.00	0.25% 0	\$0.00	NA	0	\$0.00
	1	\$87,000.00	0.11% 0	\$0.00	NA	0	\$0.00

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

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST STATE BANK OF ST. CHARLES	1	\$97,559.53	0.13% 0	\$0.00	NA	0 \$0	00.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$576,500.00	0.76% 0	\$0.00	NA	0 \$0	.00
FIRST TRUST AND SAVINGS BANK	1	\$93,000.00	0.12% 0	\$0.00	NA	0 \$0	.00
FIRST UNITED BANK & TRUST	2	\$190,000.00	0.25% 0	\$0.00	NA	0 \$0	.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$580,435.00	0.76% 0	\$0.00	NA	0 \$0	.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,064.79	0.14% 0	\$0.00	NA	0 \$0	.00
FIRSTMERIT BANK, N.A	10	\$997,900.00	1.31% 0	\$0.00	NA	0 \$0	.00
FLANAGAN STATE BANK	2	\$208,400.00	0.27% 0	\$0.00	NA	0 \$0	.00
FLORIDA CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0 \$0	.00
FORT COMUNITY CREDIT UNION	2	\$194,150.00	0.26% 0	\$0.00	NA	0 \$0	.00
FORUM CREDIT UNION	2	\$190,072.45	0.25% 0	\$0.00	NA	0 \$0	.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.14% 0	\$0.00	NA	0 \$0	.00
FREMONT BANK	6	\$563,508.18	0.74% 0	\$0.00	NA	0 \$0	.00
FULTON BANK, N.A	2	\$195,000.00	0.26% 0	\$0.00	NA	0 \$0	.00
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12% 0	\$0.00	NA	0 \$0	.00
GATEWAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0	.00
GATEWAY MORTGAGE GROUP, LLC	2	\$203,400.00	0.27% 0	\$0.00	NA	0 \$0	.00
GESA CREDIT UNION	1	\$89,050.00	0.12% 0	\$0.00	NA	0 \$0	.00
GILPIN FINANCIAL SERVICES, INC	2	\$191,000.00	0.25% 0	\$0.00	NA	0 \$0	.00
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	\$0.00	NA	0 \$0	.00
GMFS LLC	2	\$196,500.00	0.26% 0	\$0.00	NA	0 \$0	.00
GRAND BANK NA	1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$0	.00
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0	.00
GREAT MIDWEST BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0	.00
GREAT WESTERN BANK	4	\$385,500.00	0.51% 0	\$0.00	NA	0 \$0	.00
GREENLIGHT FINANCIAL SERVICES	2	\$185,800.00	0.24% 0	\$0.00	NA	0 \$0	.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$382,441.35	0.5% 0	\$0.00	NA	0 \$0	.00
GUILD MORTGAGE COMPANY	1	\$87,625.00	0.12% 0	\$0.00	NA	0 \$0	.00
HAMPTON STATE BANK	1	\$104,000.00	0.14% 0	\$0.00	NA	0 \$0	.00
HARBOR CREDIT UNION	1	\$103,388.00	0.14% 0	\$0.00	NA	0 \$0	.00
HARVARD SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0	.00

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HEARTLAND BANK					
UNION HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY, CORPORATION S509,500.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK S100,000.00 1.11% 0 \$0.00 NA 0 \$0.00	HEARTLAND BANK	1	\$95,450.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION		1	\$108.000.00	0.14% 0 \$0 0	NA 0 80.00
COMPANY			Ψ100,000.00	0.1176 0 \$0.00	11100000
HILLS BANK AND TRUST S \$509,500.00 0.67% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, 2 \$184,770.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, 2 \$184,770.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME LOANS TODAY 1 \$106,200.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$86,307.44 0.11% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$109,500.00 0.14% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 3 \$261,315.00 0.34% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$104,300.00 0.14% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A 2 \$188,000.00 0.25% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 1 \$109,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL 1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HUTCHINSON CREDIT UNION 2 \$184,900.00 0.24% 0 \$0.00 NA 0 \$0.00 HUTCHINSON CREDIT UNION 2 \$184,900.00 0.24% 0 \$0.00 NA 0 \$0.00 IMORTGAGE COMPANY 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 1 \$99,550.55 0.13% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$193,900.00 0.26% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.44% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.44% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.44% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.44% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.44% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.44% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.4		3	\$291,000.00	0.38% 0 \$0.00	NA 0 \$0.00
COMPANY, CORPORATION S S509,500.00 0.67% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA			. ,		
HOME FEDERAL BANK		5	\$509,500.00	0.67% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 2 \$184,770.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME LOANS TODAY 1 \$106,200.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$86,307.44 0.11% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$109,500.00 0.14% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HORIZON BANK N A 3 \$261,315.00 0.34% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$104,300.00 0.14% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A 2 \$188,000.00 0.25% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 2 \$189,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL 1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HUTCHINSON CREDIT UNION 2 \$184,900.00 0.24% 0 \$0.00 NA 0 \$0.00 HUTCHINSON CREDIT UNION 2 \$184,900.00 0.24% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$304,505.00 0.44% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$193,900.00 0.26% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,550.55 0.13% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.44% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.44% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.44% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.44% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.44% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.44% 0 \$0.00 NA 0 \$0.00 INSOURI 3 \$306,700.00 0.44% 0 \$0.00 NA 0 \$0.00 INSOURI 3 \$306,700.00 0.44% 0 \$0.00 NA 0 \$0.00 INDOR TOTAL TOTAL TOTAL TOTA		1	¢07,000,00	0.110/ 0.00 0/	NIA 0 00 00
BANK		1	\$87,000.00	0.11% 0 \$0.00	J NA 0 \$0.00
INC		1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	· ·	2	\$184,770.00	0.24% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	HOME LOANS TODAY	1	\$106,200.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	HOME SAVINGS AND LOAN CO	1	\$86,307.44	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A 3 \$261,315.00 0.34% 0 \$0.00 NA 0 \$0.00 HORIZON BANK NA 1 \$104,300.00 0.14% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A 2 \$188,000.00 0.25% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A.N 1 \$109,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL 1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HUTCHINSON CREDIT UNION 2 \$184,900.00 0.24% 0 \$0.00 NA 0 \$0.00 HUTCHINSON CREDIT UNION 2 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$304,505.00 0.4% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 1 \$99,550.55 0.13% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$193,900.00 0.26% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.41% 0 \$0.00 NA 0 \$0.00 IGNA BANKERS MORTGAGE 3 \$309,300.00 0.41% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF 3 \$306,700.00 0.4% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 JONAH BANK OF WYOMING, A	HOMESTEAD FUNDING CORP	1	\$109,500.00	0.14% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	HOMEWISE, INC	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A 2 \$188,000.00 0.25% 0\$0.00 NA 0 \$0.00 HORIZON BANK, N.A.N 1 \$109,000.00 0.14% 0\$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL 1 \$107,000.00 0.14% 0\$0.00 NA 0 \$0.00 HUTCHINSON CREDIT UNION 2 \$184,900.00 0.24% 0\$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$100,000.00 0.13% 0\$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$304,505.00 0.4% 0\$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 1 \$99,550.55 0.13% 0\$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$193,900.00 0.26% 0\$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.13% 0\$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 3 \$309,300.00 0.41% 0\$0.00 NA 0 \$0.00 JEFFERSON BANK OF 3 \$306,700.00 0.4% 0\$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0\$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0\$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0\$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0\$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0\$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0\$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0\$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0\$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0\$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0\$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0\$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0\$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0\$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0\$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0\$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0\$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.0	HORIZON BANK N A	3	\$261,315.00	0.34% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.N	HORIZON BANK NA	1	\$104,300.00	0.14% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL 1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HUTCHINSON CREDIT UNION 2 \$184,900.00 0.24% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$304,505.00 0.4% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 1 \$99,550.55 0.13% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$193,900.00 0.26% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ISERVICES, LLC 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 3 \$309,300.00 0.41% 0 \$0.00 NA 0 \$0.00 JUNAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 0.13% 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$0.000 0.13% 0 \$0.00	HORIZON BANK, N.A	2	\$188,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	HORIZON BANK, N.A.N	1	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE		1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	HUTCHINSON CREDIT UNION	2	\$184,900.00	0.24% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT 3 \$304,505.00 0.4% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 1 \$99,550.55 0.13% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$193,900.00 0.26% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 3 \$309,300.00 0.41% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF 3 \$306,700.00 0.4% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 JONAH BANK OF WYOMING,		1			
INDEPENDENT BANK 2 \$193,900.00 0.26% 0 \$0.00 NA 0 \$0.00		3	\$304,505.00	0.4% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00	IMORTGAGE.COM, INC	1	\$99,550.55	0.13% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 3 \$309,300.00 0.41% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF MISSOURI 3 \$306,700.00 0.4% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00	INDEPENDENT BANK	2	\$193,900.00	0.26% 0 \$0.00	NA 0 \$0.00
CORPORATION 3 \$309,300.00 0.41% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF MISSOURI 3 \$306,700.00 0.4% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00		1			
MISSOURI 3 \$306,700.00 0.4% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING, A 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00		3	\$309,300.00	0.41% 0 \$0.00	NA 0 \$0.00
1 1 89/500 001 0 13%IOISO 001 NAIOISO 001		3	\$306,700.00	0.4% 0 \$0.00	NA 0 \$0.00
MITTED DITTE	JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE 1 \$86,400.00 0.11% 0 \$0.00 NA 0 \$0.00	LAKE AREA MORTGAGE	1	\$86,400.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT 7 \$688,747.62 0.91% 0 \$0.00 NA 0 \$0.00		7	\$688,747.62	0.91% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, 2 \$185,900.00 0.24% 0 \$0.00 NA 0 \$0.00	•	2	\$185,900.00	0.24% 0 \$0.00	NA 0 \$0.00
LAKE STATE CREDIT UNION 1 \$108,700.00 0.14% 0 \$0.00 NA 0 \$0.00	LAKE STATE CREDIT UNION	1	\$108,700.00	0.14% 0 \$0.00	NA 0 \$0.00

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LAKE SUNAPEE BANK, FSB	2	\$203,000.00	0.27% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.12% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$460,973.66	0.61% 0 \$0.00	NA 0 \$0.00
LES BOIS CREDIT UNION	1	\$90,550.00	0.12% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$203,599.61	0.27% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$105,532.98	0.14% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$101,541.56	0.13% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	3	\$300,688.00	0.4% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	2	\$203,010.09	0.27% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$279,781.85	0.37% 0 \$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$99,568.80	0.13% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$103,200.00	0.14% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	3	\$272,330.00	0.36% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	3	\$284,950.00	0.38% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$469,362.07	0.62% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$191,443.33	0.25% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$94,600.00	0.12% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,320.24	0.12% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$102,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$102,641.20	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,369.15	0.12% 0 \$0.00	NA 0 \$0.00
MILLEDGEVILLE STATE BANK	1	\$86,400.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$281,677.37	0.37% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00
		\$108,500.00	0.14% 0 \$0.00	NA 0 \$0.00

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MORTGAGE AMERICA INC	2	\$193,200.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$106,700.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	1	\$105,263.03	0.14% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$84,145.51	0.11% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$109,172.01	0.14% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$104,537.39	0.14% 0 \$0.00	NA 0 \$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$387,590.82	0.51% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	3	\$292,820.00	0.39% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$205,400.00	0.27% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	4	\$373,110.63	0.49% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$209,213.30	0.28% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	5	\$500,795.00	0.66% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PIERREMONT MORTGAGE, INC	1	\$105,550.00	0.14% 0 \$0.00	NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00					
PIONEER BANK		1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	CALIFORNIA CORPORATION				
PLAINS COMMERCE BANK 3 \$292,500.00 0.39% 0.00 NA 0.00 NA 0.00 PLAZA HOME MORTGAGE, INC 2 \$204,100.00 0.27% 0.50.00 NA 0.50.00 POPLAR BLUFF FEDERAL 1 \$88,200.00 0.12% 0.50.00 NA 0.50.00		1	\$91,586.50		
PLAZA HOME MORTGAGE, INC 2 \$204,100.00 0.27% 0 \$0.00 NA 0 \$0.00	PIONEER CREDIT UNION	1	\$108,000.00		
POPLAR BLUFF FEDERAL 1 \$88,200.00 0.12% 0\$0.00 NA 0 \$0.00 PORT BYRON STATE BANK 1 \$104,000.00 0.14% 0\$0.00 NA 0 \$0.00 POTLATCH #1 FEDERAL 1 \$108,750.00 0.14% 0\$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$206,300.00 0.27% 0\$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$206,300.00 0.27% 0\$0.00 NA 0 \$0.00 PRIORITY BANK, A FEDERAL 1 \$90,000.00 0.12% 0\$0.00 NA 0 \$0.00 PROFICIO MORTGAGE 1 \$87,500.00 0.12% 0\$0.00 NA 0 \$0.00 PROFICIO MORTGAGE 1 \$84,750.00 0.11% 0\$0.00 NA 0 \$0.00 PROFICIO MORTGAGE 1 \$84,750.00 0.12% 0\$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 2 \$198,175.00 0.26% 0\$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 2 \$198,175.00 0.26% 0\$0.00 NA 0 \$0.00 QUARRY CITY SAVNGS AND 1 \$90,400.00 0.12% 0\$0.00 NA 0 \$0.00 R BANK 1 \$86,608.98 0.11% 0\$0.00 NA 0 \$0.00 R BANK 1 \$86,608.98 0.11% 0\$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 2 \$214,335.00 0.26% 0\$0.00 NA 0 \$0.00 RELIANCE BANK 1 \$93,000.00 0.13% 0\$0.00 NA 0 \$0.00 RELIANCE BANK 1 \$93,000.00 0.12% 0\$0.00 NA 0 \$0.00 RELIANCE BANK 1 \$90,000.00 0.12% 0\$0.00 NA 0 \$0.00 RIVER CITIES BANK 1 \$90,000.00 0.13% 0\$0.00 NA 0 \$0.00 RIVER CITIES BANK 1 \$90,000.00 0.13% 0\$0.00 NA 0 \$0.00 ROCKY POLONTY FU 1 \$102,400.00 0.13% 0\$0.00 NA 0 \$0.00 ROCKY GOUNTAIN 1 \$97,898.00 0.13% 0\$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$90,000.00 0.14% 0\$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$107,000.00 0.14% 0\$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$107,000.00 0.14% 0\$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$107,000.00 0.14% 0\$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$107,000.00 0.14% 0\$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$107,000.00 0.14% 0\$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$107,000.00 0.14% 0\$0.00 NA 0 \$0.00 ROUND TOP STATE BANK	PLAINS COMMERCE BANK	3	\$292,500.00		NA 0 \$0.00
CREDIT UNION	PLAZA HOME MORTGAGE, INC	2	\$204,100.00	0.27% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL 1 \$108,750.00		1	\$88,200.00		NA 0 \$0.00
CREDIT UNION	PORT BYRON STATE BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE 2 \$206,300.00 0.27% 0 \$0.00 NA 0 \$0.00 PRIORITY BANK, A FEDERAL 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT 1 \$87,500.00 0.12% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE 1 \$84,750.00 0.11% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 2 \$194,500.00 0.26% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 2 \$198,175.00 0.26% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 2 \$198,175.00 0.26% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 2 \$198,175.00 0.26% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 2 \$198,175.00 0.26% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 2 \$198,175.00 0.26% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 2 \$198,175.00 0.26% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 2 \$198,175.00 0.26% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 2 \$198,175.00 0.26% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 2 \$198,175.00 0.26% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 2 \$198,175.00 0.26% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 2 \$197,400.00 0.14% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 2 \$214,335.00 0.28% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT 3 \$297,000.00 0.39% 0 \$0.00 NA 0 \$0.00 RELIANCE BANK 1 \$93,000.00 0.12% 0 \$0.00 NA 0 \$0.00 RELIANCE BANK 1 \$93,000.00 0.12% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$90,500.00 0.13% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$90,500.00 0.13% 0 \$0.00 NA 0 \$0.00 ROCKFORD COMMUNITY FCU 1 \$102,400.00 0.13% 0 \$0.00 NA 0 \$0.00 ROCKFORD COMMUNITY FCU 1 \$102,400.00 0.13% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0		1	\$108,750.00	0.14% 0 \$0.00	NA 0 \$0.00
PRIORITY BANK, A FEDERAL 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00	PRAIRIE STATE BANK & TRUST	2	\$174,400.00	0.23% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	PRIMEWEST MORTGAGE	2	\$206,300.00	0.27% 0 \$0.00	NA 0 \$0.00
UNION		1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
VENTURES LLC		1	\$87,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU 2 \$198,175.00 0.26% 0\$0.00 NA 0\$0.00 QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$90,400.00 0.12% 0\$0.00 NA 0\$0.00 N		1	\$84,750.00	0.11% 0 \$0.00	NA 0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$90,400.00 0.12% 0 \$0.00 NA 0 \$0.00	PROVIDENT CREDIT UNION	2	\$194,500.00	0.26% 0 \$0.00	NA 0 \$0.00
S90,400.00	PURDUE FEDERAL CU	2	\$198,175.00	0.26% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC		1	\$90,400.00	0.12% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC 1	R BANK	1	\$86,608.98	0.11% 0 \$0.00	NA 0 \$0.00
NETWORK, INC 2 \$214,335.00 0.28% 0\$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT 3 \$297,000.00 0.39% 0\$0.00 NA 0 \$0.00 RELIANCE BANK 1 \$93,000.00 0.12% 0\$0.00 NA 0 \$0.00 RENASANT BANK 1 \$100,000.00 0.13% 0\$0.00 NA 0 \$0.00 RIVER CITIES BANK 2 \$197,425.76 0.26% 0\$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$90,500.00 0.12% 0\$0.00 NA 0 \$0.00 RIVERHILLS BANK, AN OHIO 1 \$96,000.00 0.13% 0\$0.00 NA 0 \$0.00 ROCKFORD COMMUNITY FCU 1 \$102,400.00 0.13% 0\$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$97,898.00 0.13% 0\$0.00 NA 0 \$0.00 ROGUE FEDERAL CREDIT 1 \$90,000.00 0.12% 0\$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0\$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 6 \$585,876.40 0.77% 0\$0.00 NA 0 \$0.00 ROXBORO SAVINGS BANK 1 \$107,000.00 0.14% 0\$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0\$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0\$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0\$0.00 NA 0 \$0.00	RANLIFE, INC	1	\$105,600.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION RELIANCE BANK 1 \$93,000.00 0.12% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RIVER CITIES BANK 2 \$197,425.76 0.26% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$90,500.00 0.13% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK, AN OHIO CORPORATION 1 \$96,000.00 ROCKFORD COMMUNITY FCU 1 \$102,400.00 0.13% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$97,898.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$214,335.00	0.28% 0 \$0.00	NA 0 \$0.00
RENASANT BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RIVER CITIES BANK 2 \$197,425.76 0.26% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$90,500.00 0.12% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK, AN OHIO CORPORATION 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ROCKFORD COMMUNITY FCU 1 \$102,400.00 0.13% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$97,898.00 0.13% 0 \$0.00 NA 0 \$0.00 ROGUE FEDERAL CREDIT UNION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 6 \$585,876.40 0.77% 0 \$0.00 NA 0 \$0.00 ROXBORO SAVINGS BANK 1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00		3	\$297,000.00	0.39% 0 \$0.00	NA 0 \$0.00
RIVER CITIES BANK 2 \$197,425.76 0.26% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$90,500.00 0.12% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK, AN OHIO CORPORATION 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ROCKFORD COMMUNITY FCU 1 \$102,400.00 0.13% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$97,898.00 0.13% 0 \$0.00 NA 0 \$0.00 ROGUE FEDERAL CREDIT 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 6 \$585,876.40 0.77% 0 \$0.00 NA 0 \$0.00 ROXBORO SAVINGS BANK 1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$380,800.00 0.51% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4	RELIANCE BANK	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK 1 \$90,500.00 0.12% 0 \$0.00 NA 0 \$0.00	RENASANT BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK, AN OHIO CORPORATION 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00	RIVER CITIES BANK	2	\$197,425.76	0.26% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ROCKFORD COMMUNITY FCU 1 \$102,400.00 0.13% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$97,898.00 0.13% 0 \$0.00 NA 0 \$0.00 ROGUE FEDERAL CREDIT UNION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 6 \$585,876.40 0.77% 0 \$0.00 NA 0 \$0.00 ROXBORO SAVINGS BANK 1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00	RIVER VALLEY BANK	1	\$90,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$97,898.00 0.13% 0 \$0.00 NA 0 \$0.00 ROGUE FEDERAL CREDIT UNION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 6 \$585,876.40 0.77% 0 \$0.00 NA 0 \$0.00 ROXBORO SAVINGS BANK 1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00	· ·	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 1 \$97,898.00 0.13% 0 \$0.00 NA 0 \$0.00	ROCKFORD COMMUNITY FCU	1	\$102,400.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 6 \$585,876.40 0.77% 0 \$0.00 NA 0 \$0.00 ROXBORO SAVINGS BANK 1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00		1	\$97,898.00	0.13% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY 6 \$585,876.40 0.77% 0 \$0.00 NA 0 \$0.00 ROXBORO SAVINGS BANK 1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00		1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY 6 \$585,876.40 0.77% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00	ROUND TOP STATE BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA 0 \$0.00		6	\$585,876.40	0.77% 0 \$0.00	NA 0 \$0.00
	ROXBORO SAVINGS BANK	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00	ROYAL CREDIT UNION	4	\$389,800.00	0.51% 0 \$0.00	NA 0 \$0.00
		1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0.00

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SABINE STATE BANK & TRUST CO. INC					
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.14%	0\$0.00	NA 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,900.00	0.64%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	6	\$565,512.20	0.74%	0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	2	\$206,900.00	0.27%	0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,500.00	0.13%	0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$183,000.00	0.24%	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00
SHELL FEDERALCREDIT UNION	1	\$107,000.00	0.14%	\$0.00	NA 0 \$0.00
SHELL LAKE STATE BANK	1	\$95,000.00	0.13%	0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$196,700.00	0.26%	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13%	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$90,700.00	0.12%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$192,000.00	0.25%	0.00\$0	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	\$0.00	NA 0 \$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$93,600.00	0.12%	\$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$192,300.00	0.25%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	9	\$905,532.56	1.19%	00.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	4	\$405,075.00	0.53%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$200,750.61	0.26%	00.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$100,000.00	0.13%	0.00	NA 0 \$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$109,500.00	0.14%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.28%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	4	\$389,700.00	0.51%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$102,910.00	0.14%		NA 0 \$0.00

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DBA STERLING BANK		I	11 1	11 1
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$474,390.00	0.62% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$91,800.00	0.12% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$106,523.84	0.14% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$272,400.00	0.36% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,184,128.20	1.56% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE BANK OF CARBONDALE	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$87,200.00	0.11% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$182,800.00	0.24% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$94,500.00	0.12% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$284,900.00	0.38% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$102,700.00	0.14% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$94,400.00	0.12% 0 \$0.00	NA 0 \$0.00
TJC MORTGAGE, INC	1	\$92,650.00	0.12% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	3	\$273,700.00	0.36% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$108,225.00	0.14% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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TWO RIVERS BANK AND TRUST	1	\$97,000.00	0.13%	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$105,272.80	0.14%	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.11%	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK	20	\$1,896,654.00	2.5%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	3	\$284,640.00	0.37%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$93,289.51	0.12%	\$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	2	\$189,917.32	0.25%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	8	\$763,670.00	1.01%	\$0.00	NA 0 \$0.00
UNITEDONE CREDIT UNION	1	\$95,161.43	0.13%		NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$90,600.00	0.12% (\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,200.00	0.4%	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,200.00	0.38%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$305,000.00	0.4%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,925.00	0.12%	\$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	2	\$204,154.98	0.27%	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$98,600.00	0.13%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.13%	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.12%	\$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$92,000.00	0.12% (\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,950.00	0.12%	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST CO	1	\$96,800.00	0.13%	\$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	2	\$193,400.00	0.25%	\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$89,000.00	0.12%	\$0.00	NA 0 \$0.00
WINTER HILL BANK, FSB	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	2	\$201,500.00	0.27%	\$0.00	NA 0 \$0.00
WOLF RIVER COMMUNITY BANK	2	\$194,000.00	0.26%	\$0.00	NA 0 \$0.00
WORKERS' CREDIT UNION	1	\$105,000.00	0.14% (\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$106,000.00	0.14%	\$0.00	NA 0 \$0.00

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

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

BANK OF GALESVILLE	1	\$124,500.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF MARQUETTE	1	\$114,500.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$239,001.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,168,327.50	0.92% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$115,720.00	0.09% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$234,200.00	0.18% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	5	\$593,198.38	0.47% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL, F.S.B	2	\$235,500.00	0.19% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$455,900.00	0.36% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$237,600.00	0.19% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$345,900.00	0.27% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$231,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$119,200.00	0.09% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$236,700.00	0.19% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BOONE BANK & TRUST CO	1	\$111,780.00	0.09% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$121,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$122,800.00	0.1% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	3	\$349,500.00	0.28% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$113,936.10	0.09% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$109,515.36	0.09% 0 \$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,622.00	0.09% 0 \$0.00	NA 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$116,800.00	0.09% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$345,500.00	0.27% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	7	\$827,700.00	0.65% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
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CENTRAL BANK ILLINOIS	1	\$118,705.81	0.09% 0 \$0.00	NA 0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$111,066.69	0.09% 0 \$0.00	NA 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$111,117.00	0.09% 0 \$0.00	NA 0	\$0.00	
CENTRAL STATE BANK	2	\$228,780.00	0.18% 0 \$0.00	NA 0	\$0.00	
CENTURY LENDING COMPANY	1	\$114,500.00	0.09% 0 \$0.00	NA 0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$113,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
CHEMICAL BANK	3	\$359,800.00	0.28% 0 \$0.00	NA 0	\$0.00	
CHEVRON VALLEY CREDIT UNION	1	\$119,101.50	0.09% 0 \$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$116,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST BANK	1	\$114,632.98	0.09% 0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.1% 0 \$0.00	NA 0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$238,547.75	0.19% 0 \$0.00	NA 0	\$0.00	
CITY CREEK MORTGAGE CORPORATION	1	\$113,400.00	0.09% 0 \$0.00	NA 0	\$0.00	
CITY NATIONAL BANK	1	\$123,123.12	0.1% 0 \$0.00	NA 0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
CLEVELAND STATE BANK	2	\$239,756.07	0.19% 0 \$0.00	NA 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$809,000.00	0.64% 0 \$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC	3	\$348,760.00	0.27% 0 \$0.00	NA 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$468,210.69	0.37% 0 \$0.00	NA 0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$119,675.70	0.09% 0 \$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$230,000.00	0.18% 0 \$0.00	NA 0	\$0.00	
COMMUNITY BANK OF TRENTON	1	\$120,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
COMMUNITY DEVELOPMENT BANK, FSB	1	\$112,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$114,400.00	0.09% 0 \$0.00	NA 0	\$0.00	
	2	\$236,300.00	0.19% 0 \$0.00	NA 0	\$0.00	

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COMMUNITY FIRST CREDIT UNION							
COMMUNITY MORTGAGE FUNDING, LLC	2	\$233,200.00	0.18%	\$0.00	NA	0 \$0.00	
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$113,900.00	0.09%	\$0.00	NA	0 \$0.00	
COMMUNITYONE BANK, N.A	2	\$237,477.26	0.19%	\$0.00	NA	0 \$0.00	
CONNEXUS CREDIT UNION	1	\$121,000.00	0.1%	\$0.00	NA	0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$112,800.00	0.09%	\$0.00	NA	0 \$0.00	
CONSUMERS CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	
CORNERSTONE HOME LENDING, INC	1	\$124,015.00	0.1%	\$0.00	NA	0 \$0.00	
CREDIT UNION OF AMERICA	1	\$115,400.00	0.09%	\$0.00	NA	0 \$0.00	
CREDIT UNION OF OHIO	1	\$124,400.00	0.1%	\$0.00	NA	0 \$0.00	
CREDIT UNION WEST	2	\$226,000.00	0.18%	\$0.00	NA	0 \$0.00	
CU COMMUNITY, LLC	1	\$114,500.00	0.09%	\$0.00	NA	0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,232.20	0.09%	\$0.00	NA	0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$111,800.00	0.09%	\$0.00	NA	0 \$0.00	
DAKOTA WEST CREDIT UNION	1	\$109,480.11	0.09%	\$0.00	NA	0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$236,300.00	0.19%	\$0.00	NA	0 \$0.00	
DENVER MORTGAGE COMPANY	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$605,150.00	0.48%	\$0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$231,550.00	0.18%	\$0.00	NA	0 \$0.00	
DISCOVERY FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$118,200.00	0.09%	\$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$349,600.00	0.28%	\$0.00	NA	0 \$0.00	
EASTWOOD BANK	1	\$120,000.00	0.09%	\$0.00	NA	0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$118,500.00	0.09%	\$0.00	NA	0 \$0.00	
EMPOWER CREDIT UNION	2	\$238,000.00	0.19%	\$0.00	NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$233,700.00	0.18%	\$0.00	NA	0 \$0.00	
ENT FEDERAL CREDIT UNION	6	\$689,052.00	0.54%			0 \$0.00	
ENVISION CREDIT UNION	1	\$115,000.00	0.09%			0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	\$0.00	NA	0 \$0.00	

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

FIRST FINANCIAL CREDIT UNION						
FIRST HAWAIIAN BANK	1	\$114,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.09% 0 \$0			\$0.00
FIRST METRO BANK	1	\$112,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.09% 0 \$0).00 NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$470,881.00	0.37% 0 \$0).00 NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$117,348.00	0.09% 0 \$0).00 NA	. 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.09% 0 \$0).00 NA	.03	\$0.00
FIRST NATIONAL BANK	1	\$114,000.00	0.09% 0 \$0).00 NA	0.	\$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$119,000.00	0.09% 0 \$0).00 NA	. 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.1% 0 \$0).00 NA	. 0	\$0.00
FIRST NATIONAL BANK IN OGDEN	1	\$112,800.00	0.09% 0 \$0).00 NA	. 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$117,700.00	0.09% 0 \$0).00 NA	. 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$123,200.00	0.1% 0 \$0).00 NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$244,800.00	0.19% 0 \$0).00 NA	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$120,000.00	0.09% 0 \$0).00 NA	. 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09% 0 \$0).00 NA	.03	\$0.00
FIRST NIAGARA BANK, N.A	24	\$2,802,395.00	2.21% 0 \$0).00 NA	.03	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.09% 0 \$0).00 NA	0	\$0.00
FIRST STATE BANK	2	\$233,500.00	0.18% 0 \$0).00 NA	0.	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09% 0 \$0).00 NA	0.	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,600.00	0.18% 0 \$0).00 NA	0	\$0.00
FIRST STATE BANK NEBRASKA	. 1	\$122,000.00	0.1% 0 \$0).00 NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$829,702.00	0.65% 0 \$0).00 NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.09% 0 \$0).00 NA	0	\$0.00
	3	\$352,150.00	0.28% 0 \$0).00 NA	0	\$0.00

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

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,456.98	0.09%	\$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$118,660.00	0.09% 0	\$0.00	NA 0 \$0.00	-
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.09% 0	\$0.00		
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$353,600.00	0.28% 0	\$0.00	NA 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	2	\$248,200.00	0.2% 0	\$0.00	NA 0 \$0.00	_
HOME NET FUNDING	1	\$118,162.00	0.09% 0	\$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN CO	1	\$114,500.00	0.09% 0	\$0.00	NA 0 \$0.00	
HOME STATE BANK NA	1	\$116,250.00	0.09% 0	\$0.00	NA 0 \$0.00	
HOMESTEAD FUNDING CORP	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
HONOR CREDIT UNION	1	\$118,500.00	0.09% 0	\$0.00	NA 0 \$0.00	
HORIZON BANK N A	2	\$226,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
HORIZON BANK NA	2	\$220,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
HORIZON BANK, N.A	1	\$123,750.00	0.1% 0	\$0.00	NA 0 \$0.00	_
IBERIABANK MORTGAGE COMPANY	2	\$227,900.00	0.18% 0	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$222,361.00	0.18%	\$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$341,500.00	0.27% 0	\$0.00	NA 0 \$0.00	
ILLINI BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
INDEPENDENT BANK	2	\$231,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
INVESTORS HOME MORTGAGE	2	\$238,500.00	0.19% 0	\$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.09% 0	\$0.00		
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$232,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
JEFFERSON BANK OF MISSOURI	2	\$229,900.00	0.18%	\$0.00	NA 0 \$0.00	
KELLEY MORTGAGE, LLC	1	\$110,847.00	0.09% 0	\$0.00	NA 0 \$0.00	
KELLOGG COMMUNITY FEDERAL CU	1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,062.45	0.09% 0	\$0.00	NA 0 \$0.00	_
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00	_
LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.00	_
LAKE MICHIGAN CREDIT UNION	5	\$584,785.20	0.46%	\$0.00	NA 0 \$0.00	

	LAKE REGION BANK	1	\$111,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	LAKE STATE CREDIT UNION	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	9	\$1,031,483.06	0.81% 0 \$0.00	NA 0 \$0.00
	LASALLE STATE BANK	1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL	1	¢121.700.00	0.107.000.00	NIA 0 00 00
	MORTGAGE CORPORATIO	1	\$121,790.00	0.1% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	LES BOIS CREDIT UNION	1	\$123,200.00	0.1% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK	8		0.72% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.09% 0 \$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	2	\$246,828.65	0.19% 0 \$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	2	\$232,953.91	0.18% 0 \$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$118,930.72	0.09% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,300.00	0.09% 0 \$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	LUANA SAVINGS BANK	2	\$227,491.21	0.18% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$124,355.19	0.1% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	MAINSTREET CREDIT UNION	1	\$111,630.00	0.09% 0 \$0.00	NA 0 \$0.00
	MANUFACTURES BANK & TRUST COMPANY	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	MARINE CREDIT UNION	1	\$114,950.00	0.09% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1		0.09% 0 \$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	MAX CREDIT UNION	2	\$233,929.54	0.18% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$228,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$237,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,280.00	0.09% 0 \$0.00	
	MERCANTILE BANK	1	\$122,744.27	0.1% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.09% 0 \$0.00	NA 0 \$0.00
	MERCHANTS NATIONAL BANK	1	\$123,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$114,500.00	0.09% 0 \$0.00	NA 0 \$0.00
		1	\$119,000.00	0.09% 0 \$0.00	NA 0 \$0.00
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MERRIMACK VALLEY FEDERAL CREDIT UNION					
METRO BANK	2	\$239,764.21	0.19%	0.80.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$115,000.00	0.09%	-	
MICHIGAN MUTUAL INC	1	\$118,000.00		0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$118,900.00		0 \$0.00	
MID AMERICA BANK, A	1	#115 000 00	0.000	0,00,00	
MISSOURI CORPORATION	1	\$115,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$122,375.00	0.1%	0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$114,100.00	0.09%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	5	\$583,753.79	0.46%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.09%	0 \$0.00	
MIFFLINBURG BANK AND TRUST COMPANY	1	\$114,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,400.00	0.09%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$351,847.37	0.28%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$118,850.00	0.09%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$236,500.00	0.19%	0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$124,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	2	\$242,400.00	0.19%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$116,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	5	\$584,800.00	0.46%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$118,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAI SAVINGS BANK	1	\$115,000.00	0.09%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,093.91	0.09%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$112,500.00	0.09%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$454,000.00	0.36%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,200.00	0.18%	0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$112,000.00	0.09%	0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$226,500.00	0.18%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	5	\$590,859.00	0.47%	0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$113,500.00	0.09%	0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$239,300.00	0.19%	0\$0.00	NA 0 \$0.00

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NORTHERN FEDERAL CREDIT UNION	1	\$112,009.28	0.09%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$576,112.84	0.45%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$124,000.00	0.1%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$463,884.98	0.37%	\$0.00	NA 0 \$0.00
NUVISION FCU	2	\$236,000.00	0.19%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.09%	\$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	2	\$226,590.00	0.18%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$110,600.00	0.09%	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$119,920.00	0.09%	\$0.00	NA 0 \$0.00
OREGON COMMUNITY BANK & TRUST	1	\$119,000.00	0.09%	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA 0 \$0.00
ORIENTAL BANK	3	\$345,158.72	0.27% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$231,700.00	0.18%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$232,000.00	0.18%	\$0.00	NA 0 \$0.00
PALMYRA STATE BANK	1	\$113,254.65	0.09%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,000.00	0.09%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$120,000.00	0.09%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$124,653.00	0.1%	\$0.00	NA 0 \$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	3	\$357,800.00	0.28%	\$0.00	NA 0 \$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$118,000.00	0.09%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,920.00	0.19%	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.09%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$220,400.00	0.17%	\$0.00	NA 0 \$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$124,500.00	0.1%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	0.28%	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$112,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$121,600.00	0.1%	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	3	\$346,300.00	0.27%	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$113,000.00	0.09%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$123,500.00	0.1%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	4	\$462,500.00	0.36% 0	ΦΩ ΩΩ	NA 0 \$0.00

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PLAZA HOME MORTGAGE,INC	1	\$113,400.00	0.09% 0 \$0.00	NA 0 \$0.00
PORT BYRON STATE BANK	1	\$123,051.00	0.1% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$246,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUS	T 4	\$468,784.55	0.37% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$116,075.94	0.09% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$121,875.00	0.1% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	3	\$350,800.00	0.28% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$112,600.00	0.09% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$124,500.00	0.1% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNI CORPORATION (CFL # 6034390)	A 1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$118,114.00	0.09% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$237,520.00	0.19% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,400.00	0.09% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$123,200.00	0.1% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$226,000.00	0.18% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	2	\$245,950.00	0.19% 0 \$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.09% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$344,800.00	0.27% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$248,800.00	0.2% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$124,800.00	0.1% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$123,200.00	0.1% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,922.00	0.09% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$121,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	30	\$3,523,166.85	2.77% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK	1	\$111,200.00	0.09% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$579,575.00	0.46% 0 \$0.00	NA 0 \$0.00
RUSHVILLE STATE BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	Γ 2	\$240,200.00	0.19% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	2	\$220,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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ON 1	\$120,000.00	0.09%	\$0.00	NA 0 \$0.0	0
2	\$234,250.00	0.18%	\$0.00	NA 0 \$0.0	0
1	\$118,000.00	0.09%	\$0.00	NA 0 \$0.0	0
RUST 3	\$370,800.00	0.29%	\$0.00	NA 0 \$0.0	0
URY 1	\$110,000.00	0.09% (\$0.00	NA 0 \$0.0	0
1	\$119,433.73	0.09%	\$0.00	NA 0 \$0.0	0
K 1	\$122,000.00	0.1%	\$0.00	NA 0 \$0.0	0
1	\$117,200.00	0.09%	\$0.00	NA 0 \$0.0	0
4	\$473,900.00	0.37%	\$0.00	NA 0 \$0.0	0
RICO 2	\$221,519.60	0.17%	\$0.00	NA 0 \$0.0	0
1	\$112,000.00	0.09% (\$0.00	NA 0 \$0.0	0
1	\$124,000.00	0.1% (\$0.00	NA 0 \$0.0	0
1	\$119,471.30	0.09%	\$0.00	NA 0 \$0.0	0
REDIT 1	\$119,250.00	0.09%	\$0.00	NA 0 \$0.0	0
1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.0	0
1	\$115,000.00	0.09% (\$0.00	NA 0 \$0.0	0
GE 10	\$1,166,078.63	0.92%	\$0.00	NA 0 \$0.0	0
2	\$232,000.00				0
ANY 4	\$462,278.51	0.36% (\$0.00	NA 0 \$0.0	0
AL 2	\$243,700.00	0.19% (\$0.00	NA 0 \$0.0	0
AL 1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.0	0
1	\$119,250.00	0.09%	\$0.00	NA 0 \$0.0	0
1	\$121,000.00	0.1%	\$0.00	NA 0 \$0.00	0
NK 1	\$118,600.00	0.09%	\$0.00	NA 0 \$0.0	0
ON 2	\$234,000.00	0.18%	\$0.00	NA 0 \$0.0	0
22	\$2,503,627.00	1.97%	\$0.00	NA 0 \$0.0	0
NION 1	\$120,500.00	0.09%	\$0.00	NA 0 \$0.0	0
					
	I RUST 3 URY 1 K 1 K 1 RICO 2 I 1 REDIT 1 REDIT 1 GE 10 ANY 4 AL 2 AL 1 NK 1 NK 1 ON 2 22	2 \$234,250.00 RUST 3 \$370,800.00 URY 1 \$110,000.00 1 \$119,433.73 K 1 \$122,000.00 1 \$117,200.00 4 \$473,900.00 RICO 2 \$221,519.60 7 1 \$112,000.00 1 \$124,000.00 1 \$119,471.30 REDIT 1 \$119,471.30 REDIT 1 \$119,250.00 1 \$115,000.00 GE 10 \$1,166,078.63 2 \$232,000.00 ANY 4 \$462,278.51 AL 2 \$243,700.00 AL 1 \$110,000.00 AL 1 \$1110,000.00 AL 1 \$1110,000.00	2 \$234,250.00 0.18% 0 1 \$118,000.00 0.09% 0 RUST 3 \$370,800.00 0.29% 0 URY 1 \$110,000.00 0.09% 0 1 \$119,433.73 0.09% 0 1 \$117,200.00 0.1% 0 1 \$117,200.00 0.37% 0 1 \$112,000.00 0.37% 0 1 \$112,000.00 0.09% 0 1 \$112,000.00 0.09% 0 1 \$119,471.30 0.09% 0 2 \$221,519.60 0.17% 0 3 \$119,471.30 0.09% 0 4 \$111,000.00 0.09% 0 6 1 \$111,000.00 0.09% 0 1 \$115,000.00 0.09% 0 1 \$115,000.00 0.09% 0 1 \$115,000.00 0.09% 0 1 \$111,000.00 0.09% 0 1 \$111,000.00 0.09% 0 1 \$111,000.00 0.09% 0 1 \$111,000.00 0.09% 0 1 \$111,000.00 0.09% 0 1 \$111,000.00 0.09% 0 1 \$111,000.00 0.09% 0 1 \$111,000.00 0.18% 0 1 \$111,000.00 0.09% 0 1 \$111,000.0	2 \$234,250.00 0.18% 0 \$0.00 RUST 3 \$370,800.00 0.29% 0 \$0.00 RUSY 1 \$110,000.00 0.09% 0 \$0.00 K 1 \$122,000.00 0.1% 0 \$0.00 K 1 \$122,000.00 0.37% 0 \$0.00 4 \$473,900.00 0.37% 0 \$0.00 RICO 2 \$221,519.60 0.17% 0 \$0.00 FICO 1 \$112,000.00 0.09% 0 \$0.00 RICO 2 \$221,519.60 0.17% 0 \$0.00 FICO 1 \$112,000.00 0.09% 0 \$0.00 FICO 2 \$221,519.60 0.17% 0 \$0.00 FICO 3 \$112,000.00 0.09% 0 \$0.00 FICO 4 \$119,471.30 0.09% 0 \$0.00 FICO 5 \$1,166,078.63 0.92% 0 \$0.00 FICO 5 \$232,000.00 0.18% 0 \$0.00 FICO 7 \$1110,000.00 0.19% 0 \$0.00 FICO 8 \$232,000.00 0.18% 0 \$0.00 FICO 9 \$233,700.00 0.19% 0 \$0.00 FICO 9 \$1110,000.00 0.09% 0 \$0.00 FICO 9 \$1110,000.00 0.09% 0 \$0.00 FICO 9 \$234,700.00 0.19% 0 \$0.00 FICO 9 \$1110,000.00 0.09% 0 \$0.00 FICO 9 \$234,700.00 0.19% 0 \$0.00 FICO 9 \$1110,000.00 0.09% 0 \$0.00 FICO 9 \$234,000.00 0.18% 0 \$0.00 FICO 9 \$1110,000.00 0.09% 0 \$0.00 FICO 9 \$234,000.00 0.18% 0 \$0.00 FICO 9 \$234,000	1 \$119,471,30 0.18% 0 \$0.00 NA 0 \$0.00

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

THE CITZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$118,000.00	0.09%	\$0.00	NA	0	\$0.00	
THE FARMERS NATIONAL BANK	2	\$240,000.00	0.19%				\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$339,947.07	0.27%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$112,000.00	0.09%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$110,500.00	0.09%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.09%	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.1%	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,500.00	0.09%	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$237,600.00	0.19%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.09%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANK	1	\$118,000.00	0.09%	\$0.00	NA	0	\$0.00	
TRISTAR BANK	1	\$113,100.00	0.09%	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$348,000.00	0.27%	\$0.00	NA	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$123,600.00				Ш	\$0.00	
TRUSTONE	1	\$120,000.00	0.09%			-	\$0.00	_
TSB BANK	1	\$112,000.00	0.09%	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	1	\$110,889.22	0.09%	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	49	\$5,683,236.73	4.47%	\$0.00	NA	0	\$0.00	
UNION STATE BANK	1	\$123,000.00	0.1%	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST COMPANMY	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	1	\$124,000.00	0.1%	\$0.00	NA	0	\$0.00	
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$711,722.00	0.56%	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,900.00				0	\$0.00	
UNIVERSITY OF WISCONSIN	7	\$825,418.74	0.65%	\$0.00	NA	0	\$0.00	

CREDIT UNION						Ц	
UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.1%	0 \$0.00	NA	0	\$0.00
UNVIEST BANK AND TRUST CO	1	\$113,800.00	0.09%	0\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.19%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST CO	1	\$110,000.00	0.09%	0\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$699,000.00	0.55%	0\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$122,669.03	0.1%	0 \$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	3	\$346,000.00	0.27%	0 \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.27%	0 \$0.00	NA	0	\$0.00
VISIONBANK OF IOWA	1	\$115,700.00	0.09%	0 \$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,104.00	0.09%	\$0.00	NA	0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,501.59	0.09% (0 \$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	0.18%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$115,000.00	0.09%	0 \$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	3	\$343,828.50	0.27%	0 \$0.00			\$0.00
WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$122,689.00	0.1%	\$0.00			\$0.00
WEST MILTON STATE BANK	1	\$123,000.00	0.1%	0 \$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$459,500.00	0.36%	0\$0.00	NA	0	\$0.00
WESTFIELD BANK, FSB	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.09%	0 \$0.00	NA	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	\$0.00	NA	0	\$0.00
WORKERS' CREDIT UNION	1	\$112,000.00	0.09%	0 \$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.09%				\$0.00
WRIGHT-PATT CREDIT UNION, INC	5	\$588,230.00	0.46%	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION,	3	\$356,800.00	0.28%	0 \$0.00	NA	0	\$0.00

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

CORP					
	ORGANIZED AND NDER THE LAWS TE OF IOWA	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANKNEWPO		1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANNER BAN		1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BAY FEDERA	AL CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BELL STATE	BANK & TRUST	2	\$278,100.00	0.34% 0 \$0.00	NA 0 \$0.00
BELLCO CRE	EDIT UNION	2	\$251,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BETHPAGE F UNION	EDERAL CREDIT	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BLACKHAWI	K BANK	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BLUELEAF L	ENDING, LLC	1	\$148,500.00	0.18% 0 \$0.00	NA 0 \$0.00
BOEING EMP UNION	PLOYEES' CREDIT	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BOULDER V	ALLEY CU	1	\$130,591.16	0.16% 0 \$0.00	NA 0 \$0.00
	LUTIONS INC. DBA CAN FUNDING	1	\$131,250.00	0.16% 0 \$0.00	NA 0 \$0.00
CALIBER FUI	NDING LLC	1	\$139,768.54	0.17% 0 \$0.00	NA 0 \$0.00
CALIFORNIA	CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE	STATE BANK	1	\$132,054.36	0.16% 0 \$0.00	NA 0 \$0.00
CAPITAL CRI	EDIT UNION	3	\$418,000.00	0.51% 0 \$0.00	NA 0 \$0.00
CARROLLTO	N BANK	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CASHCALL, I	INC	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CASTLE & CO LLC	OOKE MORTGAGE,	1	\$129,250.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTENNIAI	L LENDING, LLC	2	\$284,200.00	0.34% 0 \$0.00	NA 0 \$0.00
CENTRAL CI	TY CREDIT UNION	1	\$133,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MI UNION	INNESOTA CREDIT	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL ON	NE FCU	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CHOOLSFIRS CREDIT UNIO		2	\$279,750.00	0.34% 0 \$0.00	NA 0 \$0.00
CITIZENS FIN	NANCIAL BANK	2	\$267,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS FIR	RST BANK	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIR MORTGAGE	RST WHOLESALE CO	2	\$264,400.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS ST.	ATE BANK	1	\$126,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CLOVERBEL'	T CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CMG MORTG CMG FINANC	SAGE, INC. DBA CIA	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COASTAL FE UNION	DERAL CREDIT	1	\$145,750.00	0.18% 0 \$0.00	NA 0 \$0.00
COBALT MO	RTGAGE, INC	2	\$289,370.00	0.35% 0 \$0.00	NA 0 \$0.00
COMMERCE	STATE BANK	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY UNION	FIRST CREDIT	2	\$265,500.00	0.32% 0 \$0.00	NA 0 \$0.00

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COMMUNITY	ONE BANK, N.A	2	\$284,000.00	0.34%	0.00\$0	NA (\$0.00	
CORNERSTO		1	\$126,000.00	0.15%			\$0.00	
	ORTGAGE INC	1	\$139,500.00	0.17%	_		\$0.00	_
COVANTAGE	E CREDIT UNION, A CORPORATION	1	\$132,000.00	0.16%			\$0.00	
CREDIT UNIO	ON MORTGAGE N, INC	1	\$132,000.00	0.16%	\$0.00	NA	\$0.00	
CUSO MORTO CORPORATIO		1	\$142,000.00	0.17%	\$0.00	NA	\$0.00	
DANE COUNT	ΓΥ CREDIT UNION	1	\$142,500.00	0.17%	\$0.00	NA (\$0.00	
DESERT SCH CREDIT UNIO	OOLS FEDERAL ON	1	\$133,650.00	0.16%	\$0.00	NA	\$0.00	
DUPACO CON UNION	MMUNITY CREDIT	1	\$144,250.00	0.17%	\$0.00	NA	\$0.00	
ELEVATIONS	CREDIT UNION	1	\$149,800.00	0.18%	\$0.00	NA (\$0.00	
EMPIRE BAN	K	1	\$125,800.00	0.15%	\$0.00	NA (\$0.00	
ENT FEDERA	L CREDIT UNION	10	\$1,370,659.55	1.66%	\$0.00	NA (\$0.00	
ERIE FEDERA	AL CREDIT UNION	1	\$139,000.00	0.17%	0.00	NA (\$0.00	
EVERETT FIN SUPREME LE	NANCIAL INC, DBA NDING	4	\$553,500.00	0.67%	\$0.00	NA	\$0.00	
	NANCIAL INC., DBA NDING ISAOA	1	\$135,200.00	0.16%	\$0.00	NA	\$0.00	
EVOLVE BAN	NK & TRUST	1	\$126,000.00	0.15%	0.00\$	NA (\$0.00	
EXCEL MORT SERVICING, I		1	\$145,000.00	0.18%	\$0.00		\$0.00	
FARMERS & BANK		1	\$141,450.00	0.17%	\$0.00	NA (\$0.00	
FARMERS BA A CORPORAT	NK & TRUST, NA, TION	6	\$842,000.00	1.02%	\$0.00	NA	\$0.00	
FARMERS ST WAUPACA	ATE BANK OF	1	\$136,000.00	0.16%	\$0.00	NA	\$0.00	
FARMERS ST CORPORATIO	ATE BANK, IOWA DN	1	\$134,200.00	0.16%	\$0.00	NA	\$0.00	
UNDER THE I	ATE BANK, AND EXISTING LAWS OF THE FES OF AMERICA	1	\$134,000.00	0.16% (0 \$0.00	NA(\$0.00	
FIRST AMERI TRUST, A LO CORPORATIO		1	\$128,000.00	0.16% (\$0.00	NA (\$0.00	
FIRST AMERI INTERNATIO		2	\$255,000.00	0.31%	\$0.00	NA	\$0.00	
FIRST COMM UNION	UNITY CREDIT	4	\$550,005.00	0.67%	\$0.00	NA	\$0.00	
FIRST ENTER CREDIT UNIO		1	\$136,930.72	0.17%	\$0.00	NA	\$0.00	
FIRST FARMI	ERS STATE BANK	1	\$149,748.22	0.18%	\$0.00	NA (\$0.00	

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FIRST FEDERAL BANK	4	\$544,500.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF BOSTON	1	\$143,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY	1	\$142,500.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ1+2,300.00	0.17 /6 0 \$0.00	11/1 0 φ0.00
FIRST MORTGAGE COMPANY	1	\$133,500.00	0.16% 0 \$0.00	NA 0 \$0.00
LLC		Ψ133,300.00	0.1076 0 40.00	111 ο φο.σσ
FIRST MORTGAGE COMPANY,	3	\$392,324.00	0.48% 0 \$0.00	NA 0 \$0.00
LLC		+ - <i>y</i> =		
FIRST MORTGAGE COMPANY,	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LLC		. ,		
FIRST MORTGAGE HOME	1	¢1.41.750.00	0.170/ 0.00 00	NIA ORO OO
LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND				
TRUST CO	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND				
TRUST COMPANY	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	_			
BELLEVUE	2	\$290,700.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	4	¢122 (00 00	0.1600 0.00	ΝΙΑ Ο ΦΟ ΟΟ
PANDORA	1	\$133,600.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$134,400.63	0.16% 0 \$0.00	NA 0 \$0.00
TRENTON	1	\$134,400.03	0.10% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$145,800.00	0.18% 0 \$0.00	NA 0 \$0.00
WATERLOO	1	\$143,800.00		
FIRST NEBRASKA BANK	1	\$135,800.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	29	\$3,969,334.00	4.81% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OFFICE	1	\$140,000.00		
FIRST STATE BANK	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A	1	\$126,400.00	0.15% 0 \$0.00	NA 0 \$0.00
WYOMING CORPORATION		Ψ120, 100.00	0.13 /6 0 40.00	111 σ φσ.σσ
FIRST STATE BANK,				
ORGANIZED AND EXISTING	2	\$276,416.21	0.34% 0 \$0.00	NA 0 \$0.00
UNDER THE LAWS OF THE				
STATE OF WISCONSIN				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$124.400.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND	1	\$134,400.00		11/1/10/40.00
TRUST COMPANY	3	\$410,453.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK &				
TRUST COMPANY	2	\$278,000.00	0.34% 0 \$0.00	NA 0 \$0.00
INCOI COMITMA				

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FIRSTMERIT BANK, N.A	5	\$684,500.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$280,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FISHER NATIONAL BANK	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$407,784.50	0.49% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$813,637.00	0.99% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$400,500.00	0.49% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.18% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$272,050.62	0.33% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$391,000.00	0.47% 0 \$0.00	NA 0 \$0.00
GRAND MARSH STATE BANK	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GRAND RIVER BANK	1	\$136,547.92	0.17% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$273,000.00	0.33% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	11	\$1,483,550.00	1.8% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$129,600.00	0.16% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$143,500.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$253,500.00	0.31% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,747.58	0.16% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$139,400.00	0.17% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,200.00	0.49% 0 \$0.00	NA 0 \$0.00
IH MISSISSPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,500.00	0.16% 0 \$0.00	NA 0 \$0.00

INSPIRED FINANCIAL SERVICES, LLC	1	\$144,500.00	0.18%	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,700.00	0.17% 0	\$0.00	NA	0	\$0.00	
INTERBANK	1	\$149,500.00	0.18% 0.5	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$407,800.00	0.49% 0				\$0.00	
ISU CREDIT UNION	1	\$130,000.00	0.16% 0 5	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$144,800.00	0.18% 0			m	\$0.00	
KELLOGG COMMUNITY FEDERAL CU	1	\$137,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
KERCHENFAUT APPRAISALS	1	\$126,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE	1	\$126,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$842,462.88	1.02% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	7	\$974,181.98	1.18% 0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$133,800.00	0.16% 0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$282,765.00	0.34% 0 5	\$0.00	NA	0	\$0.00	
LIBERTY BANK	3	\$392,000.00	0.48% 0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$134,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
LUANA SAVINGS BANK	2	\$268,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$148,750.00	0.18% 0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$131,800.00	0.16% 0	\$0.00	NA	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
MAQUOKETA STATE BANK	1	\$147,500.00	0.18% 0	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$287,936.36	0.35% 0	\$0.00	NA	0	\$0.00	
MARINE CREDIT UNION	1	\$138,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$261,000.00	0.32% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17% 0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15% 0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$136,500.00	0.17% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
METRO BANK	1	\$135,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$139,350.00	0.17% 0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC	2	\$280,000.00	0.34% 0	\$0.00	NA	0	\$0.00	

\mathbf{N}	IICHIGAN MUTUAL, INC	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00
N	IID AMERICA MORTGAGE	2	\$281,900.00	0.34% 0 \$0.00	NA 0 \$0.00
N	IINNESOTA BANK AND TRUST	1	\$136,800.00	0.17% 0 \$0.00	NA 0 \$0.00
U	IISSION FEDERAL CREDIT INION, A FEDERALLY CHARTERED CREDIT UNION	5	\$681,147.97	0.83% 0 \$0.00	NA 0 \$0.00
	ORTGAGE CLEARING CORP	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
N	OUNTAIN AMERICA CREDIT	1	\$138,400.00	0.17% 0 \$0.00	NA 0 \$0.00
\mathbf{N}	OVEMENT MORTGAGE, LLC	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	IT MCKINLEY BANK, MUTUAL AVINGS BANK	1	\$133,000.00	0.16% 0 \$0.00	NA 0 \$0.00
N	ETWORK FUNDING, L.P	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	EWFIELD NATIONAL BANK, A IATIONAL BANK	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00
N	EXBANK, SSB	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00
N	IICOLET NATIONAL BANK	2	\$268,000.00	0.33% 0 \$0.00	NA 0 \$0.00
N	ORTH CENTRAL BANK	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ORTHERN BANK & TRUST OMPANY	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ORTHERN HILLS FEDERAL REDIT UNION	1	\$140,753.33	0.17% 0 \$0.00	NA 0 \$0.00
	ORTHWESTERN MORTGAGE	1	\$129,625.00	0.16% 0 \$0.00	NA 0 \$0.00
N	UMARK CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
О	A MORTGAGE SERVICES	1	\$146,000.00	0.18% 0 \$0.00	NA 0 \$0.00
\mathbf{N}	LD MISSOURI BANK, A IISSOURI BANKING ORPORATION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
В	LD SECOND NATIONAL ANK, A NATIONAL BANKING SSOCIATION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
O	LMSTED NATIONAL BANK	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00
C	MNIAMERICAN BANK	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00
C	RIENTAL BANK	1	\$145,922.92	0.18% 0 \$0.00	NA 0 \$0.00
O	RNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33% 0 \$0.00	NA 0 \$0.00
	ACIFIC COMMUNITY CREDIT	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	CM CREDIT UNION, A CREDIT	1	\$142,500.00	0.17% 0 \$0.00	NA 0 \$0.00
P	ENTAGON FEDERAL C. U	2	\$284,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	EOPLES BANK, A STATE ANK	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	EOPLES BANK, A WA ORPORATION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ESHTIGO NATIONAL BANK, PRGANIZED AND EXISTING	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00

	JNDER THE LAWS OF THE JNITED STATES OF AMERICA					
N	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$397,200.00	0.48% 0 \$0.00	NA 0 \$	0.00
F	PIONEER CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$	0.00
	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 \$	
F	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 \$	0.00
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17% 0 \$0.00	NA 0 \$	
	RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.16% 0 \$0.00	NA 0 \$	
	RED CANOE CREDIT UNION	1	\$133,668.79	0.16% 0 \$0.00	NA 0 \$	
F	REDSTONE FEDERAL CREDIT JNION	2	\$281,000.00	0.34% 0 \$0.00	NA 0 \$	
F	REDWOOD CREDIT UNION	1	\$133,700.00	0.16% 0 \$0.00	NA 0 \$	0.00
	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 \$	0.00
	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 \$	
F	ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84% 0 \$0.00	NA 0 \$	
F	ROYAL CREDIT UNION	3	\$401,146.84	0.49% 0 \$0.00	NA 0 \$	0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$	0.00
S	SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16% 0 \$0.00	NA 0 \$	0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35% 0 \$0.00	NA 0 \$	0.00
S	SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$	0.00
S	SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34% 0 \$0.00	NA 0 \$	0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17% 0 \$0.00	NA 0 \$	0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81% 0 \$0.00	NA 0 \$	0.00
S	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16% 0 \$0.00	NA 0 \$	0.00
N	SECURITYNATIONAL MORTGAGE COMPANY, A JTAH CORPORATION	1	\$130,800.00	0.16% 0 \$0.00	NA 0 \$	0.00
	SHORE MORTGAGE	1	\$132,185.00	0.16% 0 \$0.00	NA 0 \$	0.00
S	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$	
N	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16% 0 \$0.00	NA 0 \$	0.00
	SMW FINANCIAL, LLC	1	\$146,352.34	0.18% 0 \$0.00	NA 0 \$	0.00

SOLARITY CREDIT UNION	2	\$268,750.00	0.33% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL		·		
BANK	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK	1	¢1.42.000.00	0.170/ 0.00 00	NA 0 00 00
A MISSOURI	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	20	\$2,767,650.00	3.36% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL	1	ф126 2 40 00	0.170/ 0.00 00	NIA 0 00 00
CREDIT UNION	1	\$136,240.00	0.17% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	1	\$129,000,00	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$138,000.00	0.17% 0 \$0.00	NA 0 50.00
STANFORD FCU	1	\$146,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN	1	\$126,000,00	0.150/ 0.50 00	NIA (0,¢0,00
UTAH	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$143,900.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	2	\$282,500.00	0.34% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	6	\$789,650.00	0.96% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$693,150.00	0.84% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL		·		
CREDIT UNION	1	\$139,600.00	0.17% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$263,000.00	0.32% 0 \$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$149,720.00	0.18% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES				
CREDIT UNION	11	\$1,536,454.21	1.86% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST	2	\$200,000,00	0.2467 0.00	NA 0 00 00
COMPANY	2	\$280,000.00	0.34% 0 \$0.00	NA 0 \$0.00
THE BANK OF BEAVER CITY	1	\$137,750.00	0.17% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS				
SAVINGS BANK	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE FARMERS BANK OF	1	¢120, (00, 00	0.160 0.00	NIA 0 00 00
LIBERTY	1	\$129,600.00	0.16% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND	1	¢120,000,00	0.170/ 0.00 00	NIA 0 00 00
 DISCOUNT BANK	1	\$138,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	¢125 060 25	0.15% 0.50.00	NIA O CO OO
 OF MERCERSB	1	\$125,868.35	0.15% 0 \$0.00	NA 0 \$0.00
 THE NORTHERN OHIO	1	\$127.200.00	0.15% 0.50.00	NIA O CO OO
 INVESTMENT COMPANY	1	\$127,300.00	0.15% 0 \$0.00	NA 0 \$0.00
 THE UNIVERSITY NATIONAL	1	\$140,000,00	0.18% 0 \$0.00	NA O CO OO
BANK OF LAWRENCE	1	\$149,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT	1	\$129,500.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION	1	\$129,300.00	0.10% 0 \$0.00	1NA U \$0.00
TRIUMPH BANK	1	\$148,800.00	0.18% 0 \$0.00	NA 0 \$0.00
 TRICIVII II DI II III	-	1 -)		
 UNITED BANK &TRUST	3	\$407,500.00	0.49% 0 \$0.00	NA 0 \$0.00

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

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

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BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.00	0
BLACKHAWK BANK	1	\$170,000.00	0.19% 0	\$0.00 J	NA	0 \$0.0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19% 0	\$0.00	NA	0 \$0.00	0
BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18%	\$0.00	NA	0 \$0.00	0
BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	\$0.00	NA	0 \$0.00	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17% 0	\$0.00	NA	0 \$0.00	0
CARROLLTON BANK	2	\$325,922.00	0.36% 0	\$0.00	NA	0 \$0.0	0
CASHCALL, INC	15	\$2,416,700.00	2.7% 0	\$0.00	NA	0 \$0.00	0
CASTLE & COOKE MORTGAGE, LLC	2	\$321,500.00	0.36% 0	\$0.00	NA	0 \$0.00	0
CENTRAL ONE FCU	1	\$168,000.00	0.19% 0			0 \$0.00	
CENTRAL STATE BANK	1	\$158,000.00	0.18% 0			0 \$0.00	
CENTRAL TRUST BANK	2	\$332,115.74	0.37% 0	\$0.00	NA	0 \$0.00	0
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.00	0
CENTURY LENDING COMPANY	1	\$151,600.00	0.17% 0	\$0.00	NA	0 \$0.00	0
CHERRY CREEK MORTGAGE CO., INC	1	\$157,000.00	0.18% 0	\$0.00	NA	0 \$0.00	0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00	0
CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35% 0	\$0.00	NA	0 \$0.00	0
CITIZENS BANK	1	\$151,230.32	0.17% 0	\$0.00	NA	0 \$0.00	0
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18% 0	\$0.00	NA	0 \$0.00	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$156,488.00	0.18% 0	\$0.00	NA	0 \$0.00	0
CITIZENS STATE BANK	1	\$158,000.00	0.18% 0	\$0.00	NA	0 \$0.00	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19% 0	\$0.00	NA	0 \$0.00	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2% 0	\$0.00	NA	0 \$0.00	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18% 0	\$0.00	NA	0 \$0.00	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55% 0	\$0.00	NA	0 \$0.00	0
COMMERCE STATE BANK	1	\$160,000.00	0.18% 0	\$0.00	NΑ	0 \$0.00	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$154,600.00	0.17% 0	\$0.00	NA	0 \$0.00	0
COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19% 0	\$0.00	NA	0 \$0.00	0
COMMUNITY DANK CDD	1	\$161,677.31	0.18% 0	\$0.00	NA	0 \$0.00	0
COMMUNITY BANK CBD	1	\$101,077.31	0.10700	T 0.00			

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	ONSUMERS CREDIT UNION ORNERSTONE MORTGAGE,	1	\$170,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
	ORNERSTONE MORTGAGE,						-	-	Ь—
II	T.C.	1	\$161,500.00	0.18% 0	\$0.00	NA	0	\$0.00	
C	ORTRUST MORTGAGE	1	\$169,000.00	0.19% 0			Ш	\$0.00	
	OULEE BANK	1	\$159,000.00	0.19% 0			_	\$0.00	
	ROSSCOUNTRY MORTGAGE,	1							
	NC., A CORPORATION	1	\$157,100.00	0.18%	\$0.00	NA	0	\$0.00	
	USO MORTGAGE	2	\$342,300.00	0.38% 0	\$0.00	NA	0	\$0.00	
	ORPORATION		Ψ342,300.00	0.50 %	Ψ0.00	1171	Ŭ	φο.σο	<u> </u>
	AKOTA COMMUNITY BANK & RUST, N.A	1	\$153,925.00	0.17% 0	\$0.00	NA	0	\$0.00	}
	AY AIR CREDIT UNION INC	1	\$161,900.00	0.18% 0	\$0.00	NA	0	\$0.00	
	EERE EMPLOYEES CREDIT	2							
	NION	3	\$456,800.00	0.51%	\$0.00	NA	0	\$0.00	
	ENVER MORTGAGE	1	\$150,500.00	0.17% 0	\$0.00	NA	0	\$0.00	
	OMPANY	1	Ψ12 0,2 00.00	0.17 /0 0	φο.σσ	1111	Ŭ	φο.σσ	\vdash
	ESERT SCHOOLS FEDERAL REDIT UNION	2	\$325,800.00	0.36% 0	\$0.00	NA	0	\$0.00	}
	UPAGE CREDIT UNION	1	\$153,230.00	0.17% 0	\$0.00	NA	0	\$0.00	
	ATON NATIONAL BANK &		·						
\mathbf{T}	RUST CO	1	\$173,700.00	0.19% 0	\$0.00	NA	O	\$0.00	
E	LEVATIONS CREDIT UNION	2	\$308,600.00	0.35% 0	\$0.00	NA	0	\$0.00	
	MPOWER FEDERAL CREDIT NION	5	\$786,700.00	0.88%	\$0.00	NA	0	\$0.00	
E	NT FEDERAL CREDIT UNION	11	\$1,788,317.69	2% 0	\$0.00	NA	0	\$0.00	
	QUITABLE CO-OPERATIVE ANK	1	\$137,993.66	0.15%	\$0.00	NA	0	\$0.00	
E	QUITY LOANS LLC	1	\$159,077.00	0.18% 0	\$0.00	NA	0	\$0.00	
	QUITY LOANS LLC, A	1	\$156,020.00	0.17% 0	\$0.00	NA	0	\$0.00	
H + + + + + + + + + + + + + + + + + + +	IMITED LIABILITY COMPANY	1	Ψ130,020.00	0.1770	Ψ0.00	1 17 1	Ŭ	ψ0.00	<u> </u>
	VERETT FINANCIAL INC, DBA UPREME LENDING	3	\$488,935.00	0.55% 0	\$0.00	NA	0	\$0.00	
	VERETT FINANCIAL INC., DBA UPREME LENDING ISAOA	1	\$157,000.00	0.18%	\$0.00	NA	0	\$0.00	
	VERGREEN MONEYSOURCE		****	0.10110				† 0 0 0	
	ORTGAGE COMPANY	1	\$160,000.00	0.18%	\$0.00	NA	0	\$0.00	
	ARMERS BANK & TRUST, NA, CORPORATION	2	\$315,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
	ARMERS STATE BANK	2	\$332,500.00	0.37% 0	\$0.00	NA	0	\$0.00	
	ARMERS STATE BANK, IOWA		,						
	ORPORATION	1	\$161,000.00	0.18%	\$0.00	NA	0	\$0.00	}
F	BC MORTGAGE, LLC	1	\$153,750.00	0.17% 0	\$0.00	NA	0	\$0.00	
	NANCIAL PARTNERS CREDIT NION	1	\$164,000.00	0.18%	\$0.00	NA	0	\$0.00	
	REFIGHTERS CREDIT UNION	1	\$156,500.00	0.18% 0	\$0.00	NA	0	\$0.00	
[F]	KEI IOITIEKS EKEDIT CIVICIV								-

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19%	0 \$0.00	NA	0 \$0.	.00
FIRST CHOICE LOAN SERVICES, INC	1	\$165,500.00	0.19%	0 \$0.00	NA	0 \$0.	.00
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17%	0 \$0.00	NA	0 \$0.	.00
FIRST FEDERAL BANK	4	\$638,000.00	0.71%	0 \$0.00	NA	0 \$0.	.00
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18%	0 \$0.00		0 \$0.	
FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36%	0 \$0.00	NA	0 \$0.	.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18%	0 \$0.00	NA	0 \$0.	.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19%	0 \$0.00	NA	0 \$0.	.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18%	0 \$0.00	NA	0 \$0.	.00
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.17%	0 \$0.00	NA	0 \$0.	.00
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.17%	0 \$0.00	NA	0 \$0.	.00
FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19%	0 \$0.00	NA	0 \$0.	.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,000.00	0.17%	0 \$0.00	NA	0 \$0.	.00
FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.19%	0 \$0.00	NA	0 \$0.	.00
FIRST NIAGARA BANK, N.A	12	\$1,896,950.00	2.12%	0 \$0.00	NA	0 \$0.	.00
FIRST STATE BANK	1	\$170,000.00	0.19%	0 \$0.00	NA	0 \$0.	.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,000.00	0.36%	0 \$0.00	NA	0 \$0.	.00
FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19%	0 \$0.00	NA	0 \$0.	.00
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17%	0 \$0.00	NA	0 \$0.	.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74%	0 \$0.00	NA	0 \$0.	.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$969,817.00	1.08%	0 \$0.00	NA	0 \$0.	.00
FIRSTMERIT BANK, N.A	1	\$173,090.00	0.19%	0 \$0.00	NA	0 \$0.	.00
FORUM CREDIT UNION	1	\$168,000.00	0.19%	0 \$0.00		0 \$0.	
FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17%	0 \$0.00	NA	0 \$0.	.00
FRANDSEN BANK & TRUST	1	\$160,000.00		0 \$0.00		0 \$0.	
FREMONT BANK	14	\$2,314,067.76	2.59%	0 \$0.00		0 \$0.	
FULTON BANK, N.A	2	\$306,000.00	0.34%	_		0 \$0.	
GENISYS CREDIT UNION	1	\$166,770.77		0 \$0.00	1	0 \$0.	
	1	\$162,139.03	0.18%	_		0 \$0.	
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GERMANTOWN TRUST & SAVINGS BANK					
GESA CREDIT UNION	3	\$468,719.77	0.52% 0 \$0.00	NA (\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.17% 0 \$0.00	NA	\$0.00
GRAND BANK NA	2	\$314,800.00	0.35% 0 \$0.00	NA (\$0.00
GREAT WESTERN BANK	1	\$162,250.00	0.18% 0 \$0.00	NA (\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18% 0 \$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$170,500.00	0.19% 0 \$0.00	NA (\$0.00
GUARDIAN CREDIT UNION	1	\$165,200.00	0.18% 0 \$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY, INC	11	\$1,857,850.00	2.08% 0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54% 0 \$0.00	NA (\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00	0.36% 0 \$0.00	NA (\$0.00
HOLYOKE CREDIT UNION	2	\$309,200.00	0.35% 0 \$0.00	NA (\$0.00
HOME FEDERAL BANK	3	\$488,468.00	0.55% 0 \$0.00	NA (\$0.00
HOME SAVINGS AND LOAN CO	2	\$306,500.00	0.34% 0 \$0.00	NA (\$0.00
HOMETOWN LENDERS LLC	1	\$161,000.00	0.18% 0 \$0.00	NA (\$0.00
HONOR BANK	1	\$158,400.00	0.18% 0 \$0.00	NA (\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17% 0 \$0.00	NA (\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19% 0 \$0.00	NA (\$0.00
INWOOD NATIONAL BANK	1	\$165,400.00	0.18% 0 \$0.00	NA (\$0.00
JACKSON COUNTY BANK	1	\$158,775.00	0.18% 0 \$0.00	NA (\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18% 0 \$0.00	NA	\$0.00
KENTLAND BANK	1	\$150,000.00	0.17% 0 \$0.00	NA (\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19% 0 \$0.00	NA (\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9% 0 \$0.00	NA (\$0.00
LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19% 0 \$0.00	NA (\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18% 0 \$0.00	NA (\$0.00
LAYTON STATE BANK	1	\$167,000.00	0.19% 0 \$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17% 0 \$0.00	NA	\$0.00
LEADER BANK, N.A	2	\$327,750.00	0.37% 0 \$0.00	NA (\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17% 0 \$0.00		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19% 0 \$0.00	NA	\$0.00
LIBERTY BANK	10	\$1,587,325.82	1.78% 0 \$0.00	NA (\$0.00

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LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19%	\$0.00	NA 0 \$	0.00	
LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19% 0	\$0.00	NA 0 \$	0.00	_
LUANA SAVINGS BANK	2	\$319,941.35	0.36% 0				_
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17% 0				
MARINE CREDIT UNION	1	\$152,500.00	0.17% 0	\$0.00	NA 0 \$	0.00	
MARQUETTE BANK	1	\$165,000.00	0.18% 0	\$0.00	NA 0 \$	0.00	
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18%	\$0.00	NA 0 \$	0.00	
MEGASTAR FINANCIAL CORP	4	\$665,000.00	0.74% 0	\$0.00	NA 0 \$	0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17%	\$0.00	NA 0 \$	0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36%	\$0.00	NA 0 \$	0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18%	\$0.00	NA 0 \$	0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17% 0	\$0.00	NA 0 \$	0.00	
METRO CREDIT UNION	10	\$1,614,156.30	1.81% 0	\$0.00	NA 0 \$	0.00	
MID AMERICA MORTGAGE	2	\$324,600.00	0.36% 0	\$0.00	NA 0 \$	0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36% 0	\$0.00	NA 0 \$	0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55% 0	\$0.00	NA 0 \$	0.00	
MORTGAGE CLEARING CORP	1	\$164,200.00	0.18% 0	\$0.00	NA 0 \$	0.00	_
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.17% 0				
MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17% 0	\$0.00	NA 0 \$	0.00	
NATIONAL BANK OF KANSAS CITY	1	\$166,000.00	0.19% 0	\$0.00			
NCB, FSB	1	\$165,000.00	0.18% 0	\$0.00	NA 0 \$	0.00	
NETWORK FUNDING, L.P	2	\$328,720.00	0.37% 0	\$0.00			
NICOLET NATIONAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$	0.00	
NORTHWESTERN MORTGAGE CO	1	\$152,000.00	0.17% 0	\$0.00	NA 0 \$	0.00	
NUVISION FCU	1	\$163,000.00	0.18% 0	+		0.00	
O A MORTGAGE SERVICES	1	\$164,000.00	0.18% 0	\$0.00	NA 0 \$	0.00	
OAK BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$	0.00	
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.19% 0	\$0.00	NA 0 \$	0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00	0.55% 0	\$0.00	NA 0 \$	0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18%	\$0.00	NA 0 \$	0.00	
PATELCO CREDIT UNION	2	\$310,000.00	0.35% 0	\$0.00	NA 0 \$	0.00	

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PENTAGON FEDERAL C. U	6	\$942,731.94	1.05% (\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$173,700.00	0.19% (\$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$163,900.00	0.18%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.19%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73%	\$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$165,000.00	0.18%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$153,000.00	0.17% (\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$324,840.00	0.36%	\$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,000.00	0.18%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$164,000.00	0.18%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	4	\$643,400.00	0.72%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$168,000.00	0.19% (\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$165,607.64	0.19% (\$0.00	NA 0 \$0.00
PROGROWTH BANK	1	\$157,000.00	0.18%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$164,000.00	0.18%	\$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$150,523.28	0.17% (\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$496,429.00	0.56%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,000.00	0.17%	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$332,800.00	0.37%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$170,000.00	0.19% (\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$646,600.00	0.72%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$150,000.00	0.17% (\$0.00	NA 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.17% (\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18%		
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,000.00	0.18%	\$0.00	NA 0 \$0.00

SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35% 0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$169,260.00	0.19% 0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF	2	·					
ARKANSAS	2	\$326,000.00	0.36% 0	\$0.00	NA	.[0	\$0.00
SOUND COMMUNITY BANK	1	\$160,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	\$0.00	NA	. 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18% 0	\$0.00	NA	. 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00	0.17% 0	\$0.00	NA	. 0	\$0.00
SOVEREIGN BANK, N.A	11	\$1,739,400.00	1.95% 0	\$0.00	NA	.0	\$0.00
ST.MARY'S BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	. 0	\$0.00
STATE BANK NORTHWEST	1	\$165,000.00	0.18% 0	\$0.00	NA	.0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19% 0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$157,686.00	0.18% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$168,000.00	0.19% 0	\$0.00	NA	.0	\$0.00
STEARNS LENDING INC	10	\$1,610,300.00	1.8% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$160,000.00	0.18%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.18%	\$0.00	NA	.0	\$0.00
SUMMIT CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,419,828.04	1.59% 0	\$0.00	NA	.0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE	1	\$156,000.00	0.17% 0	\$0.00	NA	. 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	2	\$324,590.46	0.36% 0	\$0.00	NA	.0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.17% 0	\$0.00	NA	.0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.18%	\$0.00	NA	. 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$156,600.00	0.18% 0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$309,000.00	0.35% 0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT	2	\$300,000.00	0.34% 0	\$0.00	NA	0	\$0.00
1		J.	J		•	•	

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\$157,800.00

0.18% 0 \$0.00

0 \$0.00

UNION

TOWN AND COUNTRY

	TOWN AND COUNTRY	1	\$137,800.00	0.18%[0]\$0.00	NA	J \$0.00	
	TOWN AND COUNTRY BANK	1	\$167,200.00	0.19% 0 \$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,700.00	0.19% 0 \$0.00	NA	\$0.00	
	TRISTAR BANK	1	\$162,000.00	0.18% 0 \$0.00	NA	0.00\$0	
	UNION SAVINGS BANK	2	\$301,574.65	0.34% 0 \$0.00	NA	00.00	
	UNION SAVINGS BANK	9	\$1,417,637.30	1.59% 0 \$0.00		0.00\$	
	UNITED BANK OF UNION	1	\$168,000.00	0.19% 0 \$0.00	NA	\$0.00	
	UNITED FEDERAL CREDIT UNION	2	\$300,365.23	0.34% 0 \$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$1,627,670.39	1.82% 0 \$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34% 0 \$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00		\$0.00	
	VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27% 0 \$0.00	NA	0.00\$	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18% 0 \$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34% 0 \$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18% 0 \$0.00	NA	\$0.00	
	WALLICK AND VOLK, INC	1	\$153,000.00	0.17% 0 \$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17% 0 \$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.00	NA	0.00\$	
	WEST GATE BANK	1	\$170,500.00	0.19% 0 \$0.00	NA	0.00\$	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19% 0 \$0.00	NA	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18% 0 \$0.00		\$0.00	
	WORKERS' CREDIT UNION	1	\$159,280.88	0.18% 0 \$0.00		00.00	
	WR STARKEY MORTGAGE, LLP	1	\$168,000.00	0.14% 0 \$0.00		0.00\$	
Total		557	\$89,411,911.52	100% 0 \$0.00		\$0.00	
31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02% 0 \$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76% 0 \$0.00	NA	\$0.00	
	AMERICASH		\$176,400.00	1.48% 0 \$0.00	[.	\$0.00	

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ASSOCIATED BANK NATION ASSOCIATION	AL 1	\$382,500.00	3.21%	0 \$0.00	NA 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54%	0 \$0.00	NA 0 \$0.00	_
BANK OF THE WEST, A CALIFORNIA STATE BANKIN CORP	NG 1	\$217,800.00	1.83%	0 \$0.00	NA 0 \$0.00	
BENEFICIAL BANK	1	\$189,000.00	1.59%	0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES' CREDI UNION	T 2	\$404,000.00	3.39%	0 \$0.00	NA 0 \$0.00	
CASHCALL, INC	1	\$275,000.00	2.31%	0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	1.5%	0 \$0.00	NA 0 \$0.00	
DIME BANK	1	\$188,000.00	1.58%	0 \$0.00	NA 0 \$0.00	
FBC MORTGAGE, LLC	1	\$202,000.00	1.7%	0 \$0.00	NA 0 \$0.00	_
FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF S LOUIS	ST 1	\$253,500.00	2.13%	0 \$0.00	NA 0 \$0.00	
FIRST NIAGARA BANK, N.A	2	\$377,000.00	3.17%	0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	1.6%	0 \$0.00	NA 0 \$0.00	
FREMONT BANK	1	\$231,700.00	1.95%	0 \$0.00	NA 0 \$0.00	
GENISYS CREDIT UNION	1	\$206,703.63	1.74%	0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$186,250.00	1.57%	0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER, INC	1	\$184,600.00	1.55%	0 \$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN	CO 1	\$175,000.00	1.47%	0 \$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55%	0 \$0.00	NA 0 \$0.00	
MICHIGAN MUTUAL INC	1	\$243,000.00	2.04%	0 \$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDI UNION	IT 1	\$200,500.00	1.68%	0 \$0.00	NA 0 \$0.00	
NATIONS DIRECT MORTGAG LLC	SE 1	\$277,500.00	2.33%	0 \$0.00	NA 0 \$0.00	
ONE NEVADA CREDIT UNIO	N 1	\$189,072.38	1.59%	0 \$0.00	NA 0 \$0.00	_
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,780.00	1.95%	0 \$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,600.00	1.87%	0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$236,186.00	1.98%	0 \$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$179,000.00	1.5%	0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$656,000.00	5.51%	0 \$0.00	NA 0 \$0.00	

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PLAZA HOME MORTGAGE, INC	1	\$286,500.00	2.41% 0 \$0.00	NA	0 \$0.00	Э
PORT WASHINGTON STATE	1	\$218,100.00	1.83% 0 \$0.00	NA	0 \$0.00	0
	1	\$170,000,00	1 5107 000 00		_	
REAL ESTATE MORTGAGE	1	\$245,000.00	2.06% 0 \$0.00			
ROUNDPOINT MORTGAGE	1	\$232,000.00	1.95% 0 \$0.00	NA	0 \$0.00	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76% 0 \$0.00	NA	0 \$0.00	0
SHORE MORTGAGE	1	\$188,000.00	1.58% 0 \$0.00	NA	0 \$0.00	Э
SOVEREIGN BANK, N.A	3	\$750,909.00	6.31% 0 \$0.00		_	
SPACE COAST CREDIT UNION	1	\$239,811.86	2.02% 0 \$0.00		_	_
STEARNS LENDING INC	4	\$978,500.00				
SUMMIT CREDIT UNION	1	\$268,100.00	2.25% 0 \$0.00	NA	0 \$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32% 0 \$0.00	NA	0 \$0.00	Э
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53% 0 \$0.00	NA	0 \$0.00	Э
	53	\$11,900,921.87	100% 0 \$0.00		0 \$0.00	0
						\perp
1ST MIDAMERICA CREDIT UNION	1	\$45,200.00	0.04% 0 \$0.00	NA	0 \$0.00	Э
1ST SECURITY BANK OF WASHINGTON	1	\$84,000.00	0.07% 0 \$0.00	NA	0 \$0.00)
3 RIVERS FEDERAL CU	4	\$231,237.87	0.2% 0 \$0.00	NA	0 \$0.00	Э
ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07% 0 \$0.00	NA	0 \$0.00)
ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	0.27% 0 \$0.00			
ACOPIA, LLC	1	\$60,000.00	0.05% 0 \$0.00	NA	0 \$0.00	Э
ADVANTAGE BANK	3	\$190,100.00	0.17% 0 \$0.00	NA	0 \$0.00	Э
AFFILIATED BANK	1	\$72,032.73	0.06% 0 \$0.00	NA	0 \$0.00	Э
AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1% 0 \$0.00	NA	0 \$0.00	O
ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22% 0 \$0.00	NA	0 \$0.00	O
ALLIANCE BANK	4	\$224,389.00	0.2% 0 \$0.00	NA	0 \$0.00	Э
ALLIANT BANK	1	\$80,000.00	0.07% 0 \$0.00	NA	0 \$0.00	Э
ALPENA ALCONA AREA C. U	2	\$85,600.00	0.08% 0 \$0.00	NA	0 \$0.00)
ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO	2 13	\$85,600.00 \$733,197.36	0.08% 0 \$0.00 0.65% 0 \$0.00		0 \$0.00 0 \$0.00	
				NA		0
ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT	13	\$733,197.36	0.65% 0 \$0.00	NA NA	0 \$0.00	0
	PORT WASHINGTON STATE BANK R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC ROUNDPOINT MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SOVEREIGN BANK, N.A SPACE COAST CREDIT UNION STEARNS LENDING INC SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS 1ST MIDAMERICA CREDIT UNION 1ST 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	PORT WASHINGTON STATE BANK R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC ROUNDPOINT MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SOVEREIGN BANK, N.A SPACE COAST CREDIT UNION STEARNS LENDING INC 4 SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS 1 IST MIDAMERICA CREDIT UNION 1 ST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU 4 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE BANK AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE SERVICES ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK 4 4 4 4 4 4 4 4 4 4 4 4 4	PORT WASHINGTON STATE BANK	PORT WASHINGTON STATE BANK 1 \$218,100.00 1.83% 0 \$0.00	PORT WASHINGTON STATE BANK	PORT WASHINGTON STATE 1 \$218,100.00 1.83% 0 \$0.00 NA 0 \$0.00 RPA PINDING, INC 1 \$179,900.00 1.51% 0 \$0.00 NA 0

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AMERICA FIRST FEDERAL CREDIT UNION	12	\$856,835.00	0.75% 0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	8	\$477,201.49	0.42% 0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$74,250.00	0.07% 0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.12%	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL BANK	6	\$388,135.00	0.34% 0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	3	\$128,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.07% 0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$73,089.00	0.06% 0			0	\$0.00	
AMERICAN NATIONAL BANK	1	\$47,341.00	0.04% 0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	2	\$125,100.00	0.11% 0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$152,800.00	0.13% 0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$315,240.00	0.28% 0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$151,100.00	0.13% 0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	9	\$558,700.00	0.49% 0	\$0.00	NA	0	\$0.00	
ANDALUSIA COMMUNITY BANK	1	\$67,300.00	0.06% 0	\$0.00	NA	0	\$0.00	
ANECA FEDERAL CREDIT UNION	1	\$62,988.56	0.06% 0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,125.00	0.04% 0	\$0.00	NA	0	\$0.00	
ANSON BANK & TRUST CO	1	\$32,000.00	0.03% 0	\$0.00	NA	0	\$0.00	<u> </u>
ARIZONA FEDERAL CREDIT UNION	1	\$70,873.02	0.06% 0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	4	\$232,488.61	0.2% 0	\$0.00	NA	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	4	\$266,328.31	0.23% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$3,139,093.45	2.76% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$83,622.46	0.07% 0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,550.00	0.05% 0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC	2	\$126,000.00	0.11% 0	\$0.00	NA	0	\$0.00	

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BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00
BANCORPSOUTH BANK	24	\$1,596,348.81	1.41% 0 \$0.00	NA 0 \$0	0.00
BANK FIRST NATIONAL	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0	
BANK FORWARD	4	\$252,200.40	0.22% 0 \$0.00	NA 0 \$0	
BANK IOWA	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0	
BANK MUTUAL	18	\$1,144,195.68	1.01% 0 \$0.00	NA 0 \$0	
BANK OF FARMINGTON	1	\$61,000.00	0.05% 0 \$0.00	NA 0 \$0	
BANK OF LITTLE ROCK	1	\$83,629.62	0.07% 0 \$0.00	NA 0 \$0	0.00
MORTGAGE CORPORATION		·			
BANK OF QUINCY	3	\$149,150.00	0.13% 0 \$0.00	NA 0 \$0	
 BANK OF THE CASCADES	2	\$158,155.46	0.14% 0 \$0.00	NA 0 \$0).00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$1,665,239.80	1.47% 0 \$0.00	NA 0 \$0).00
BANK OF WASHINGTON	2	\$82,815.00	0.07% 0 \$0.00	NA 0 \$0	0.00
BANKERS' BANK	3	\$219,386.21	0.19% 0 \$0.00	NA 0 \$0	0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0).00
BARKSDALE FEDERAL CREDIT UNION	1	\$82,555.10	0.07% 0 \$0.00	NA 0 \$0).00
BAXTER CREDIT UNION	6	\$402,500.00	0.35% 0 \$0.00	NA 0 \$0	00.0
BELL STATE BANK & TRUST	2	\$165,900.00	0.15% 0 \$0.00	NA 0 \$0	00.0
BERKSHIRE BANK	3	\$200,500.00	0.18% 0 \$0.00	NA 0 \$0	00.0
BESSER CREDIT UNION	1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0	00.0
BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00
BETTER BANKS	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0	00.0
BLACKHAWK BANK	4	\$237,000.00	0.21% 0 \$0.00	NA 0 \$0	00.0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$406,200.00	0.36% 0 \$0.00	NA 0 \$0).00
BLC COMMUNITY BANK	2	\$157,997.00	0.14% 0 \$0.00	NA 0 \$0	00.0
BLOOMFIELD STATE BANK	1	\$73,600.00	0.06% 0 \$0.00	NA 0 \$0	00.0
BOEING EMPLOYEES' CREDIT UNION	1	\$83,800.00	0.07% 0 \$0.00	NA 0 \$0	00.00
BOONE COUNTY NATIONAL BANK	3	\$219,500.00	0.19% 0 \$0.00	NA 0 \$0	0.00
BORDER STATE BANK	3	\$214,981.33	0.19% 0 \$0.00	NA 0 \$0	0.00
BREMER BANK NATIONAL ASSOCIATION	8	\$541,950.00	0.48% 0 \$0.00	NA 0 \$0	00.00
BRIDGE COMMUNITY BANK	1	\$52,500.00	0.05% 0 \$0.00	NA 0 \$0	0.00
BUENA VISTA NATIONAL BANK	2	\$131,081.47	0.12% 0 \$0.00	NA 0 \$0	
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BUSEY BANK	6	\$354,583.92	0.31% 0 \$0.00	NA 0 \$0).00

CALIFORNIA CREDIT UNION	1	\$67,500.00	0.06%	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL	1	\$83,600.00	0.07%	00 02	NA	0	\$0.00	
COMPANY, L.P	1	\$65,000.00	0.0776	ηψυ.υυ	IVA	Ľ	ψ0.00	
CARROLL COUNTY STATE	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.00	
BANK	_					↓		H
CARROLLTON BANK	5	\$285,900.00	0.25%	_		-	\$0.00	H
CENTENNIAL LENDING, LLC	3	\$207,000.00	0.18%		1	1	\$0.00	H
CENTRAL BANK ILLINOIS	5	\$302,738.95	0.27%	<u>) \$0.00</u>	NA	0	\$0.00	H
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$78,500.00	0.07%	Ţ,			\$0.00	
CENTRAL CITY CREDIT UNION	2	\$127,000.00	0.11%) \$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.06%	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$52,000.00	0.05%	\$0.00	NA	0	\$0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,724.10	0.05%	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	2	\$139,630.00	0.12%	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	6	\$415,915.12	0.37%	\$0.00	NA	0	\$0.00	
CENTREBANK	2	\$121,665.00	0.11%	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA	0	\$0.00	
CENTRUE BANK	3	\$192,500.00	0.17%	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$142,800.00	0.13%	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$84,150.00	0.07%	\$0.00	NA	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	1	\$78,000.00	0.07%	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$134,375.57	0.12%	\$0.00	NA	0	\$0.00	
CIS DIRECT LENDING BRANCH	1	\$68,478.00	0.06%	\$0.00		_	\$0.00	
CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12%	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.00	
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$135,000.00	0.12%	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$39,500.00	0.03%	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09% (\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$36,000.00	0.03%	_		-	\$0.00	
CITIZENS FIRST BANK	9	\$586,955.76	0.52%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$177,904.67	0.16%				\$0.00	
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	3	\$186,800.00	0.16%	\$0.00	NA	0	\$0.00	_
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CITIZENS STATE BANK OF LOYAL								
CITIZENSFIRST CREDIT UNION	2	\$112,100.00	0.1%	0\$0.00	NA	0	\$0.00	
CITY CREDIT UNION	1	\$83,573.70	0.07%	0\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$134,649.74	0.12%	0 \$0.00	NA	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$51,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	3	\$208,500.00	0.18%		NA	0	\$0.00	
CLEVELAND STATE BANK	1	\$81,262.05	0.07%	0 \$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$122,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$200,700.00	0.18%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$65,300.00	0.06%	0 \$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$80,250.00	0.07%	·	NA	0	\$0.00	
COBALT MORTGAGE, INC	4	\$296,500.00	0.26%	0.00\$	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$396,338.57	0.35%	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$82,538.40	0.07%	0 \$0.00	NA	0	\$0.00	
COLORADO EAST BANK AND TRUST	1	\$61,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$81,137.10	0.07%	0\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	5	\$303,683.00	0.27%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK	1	\$82,000.00	0.07%	0.00\$	NA	0	\$0.00	
COMMUNITY BANK CBD	4	\$296,000.00	0.26%	0.00\$	NA	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$72,000.00	0.06%	0.00	NA	0	\$0.00	
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,574.96	0.07%	0 \$0.00	NA	0	\$0.00	
COMMUNITY FINANCIAL BANK	1	\$52,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	2	\$134,500.00	0.12%		NA	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07%	0.00\$	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$40,500.00	0.04%	0.00\$	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,500.00	0.07%	\$0.00	NA	0	\$0.00	

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COMMUNITY STATE BANK, N.A	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0	.00
COMMUNITY TRUST BANK	3	\$200,455.96	0.18% 0 \$0.00	NA 0 \$0	0.00
COMMUNITYONE BANK, N.A	6	\$411,893.46	0.36% 0 \$0.00	NA 0 \$0	0.00
CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26% 0 \$0.00	NA 0 \$0	0.00
CONSUMERS CREDIT UNION	2	\$146,250.00	0.13% 0 \$0.00	NA 0 \$0	0.00
COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00
CORTRUST MORTGAGE INC	1	\$36,000.00	0.03% 0 \$0.00	NA 0 \$0	.00
CORTRUST MORTGAGE, INC	1	\$70,500.00	0.06% 0 \$0.00	NA 0 \$0	.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0	0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$64,800.00	0.06% 0 \$0.00	NA 0 \$0	0.00
CREDIT UNION OF AMERICA	4	\$281,040.87	0.25% 0 \$0.00		
CREDIT UNION OF TEXAS	2	\$154,725.80	0.14% 0 \$0.00		
CROSS KEYS BANK	1	\$60,000.00	0.05% 0 \$0.00		
CU COMMUNITY, LLC	1	\$70,000.00	0.06% 0 \$0.00		
CU MORTGAGE DIRECT	1	\$59,900.00	0.05% 0 \$0.00		
CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00
CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15% 0 \$0.00	NA 0 \$0	0.00
CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06% 0 \$0.00		
DEMOTTE STATE BANK	2	\$129,750.00	0.11% 0 \$0.00		
DENMARK STATE BANK	1	\$70,800.00	0.06% 0 \$0.00	NA 0 \$0	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54% 0 \$0.00	NA 0 \$0	0.00
DFCU FINANCIAL	1	\$77,400.00	0.07% 0 \$0.00	NA 0 \$0	.00
DHCU COMMUNITY CREDIT UNION	5	\$320,900.00	0.28% 0 \$0.00	NA 0 \$0	0.00
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.07% 0 \$0.00		0.00
DORT FEDERAL CREDIT UNION	1	\$64,531.34	0.06% 0 \$0.00	NA 0 \$0	.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$49,500.00	0.04% 0 \$0.00	NA 0 \$0	0.00
DUBUQUE BANK AND TRUST	3	\$195,350.00	0.17% 0 \$0.00	NA 0 \$0	.00
DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.07% 0 \$0.00	NA 0 \$0	0.00
EATON NATIONAL BANK & TRUST CO	1	\$47,500.00	0.04% 0 \$0.00	NA 0 \$0	0.00

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ELEVATIONS CREDIT UNION	3	\$229,850.00	0.2%	\$0.00	NA 0 \$0.00
ELGA CREDIT UNION	1	\$40,050.00	0.04%	\$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,250.00	0.05%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$392,225.00	0.35%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$347,481.00	0.31%	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$56,000.00	0.05%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$73,200.00	0.06%	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$69,680.50	0.06%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$142,901.12	0.13%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$43,180.00	0.04%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.06%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$68,800.00	0.06%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.00
EXCHANGE BANK AND TRUST	1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.00
F & M COMMUNITY BANK, NA	1	\$77,700.00	0.07%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$81,500.00	0.07%	\$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$52,000.00	0.05%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	3	\$185,210.21	0.16%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK & TRUST	2	\$99,000.00	0.09%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$65,000.00	0.06%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,000.00	0.07%	\$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$103,200.00	0.09%	\$0.00	NA 0 \$0.00
FARMERS SAVINGS BANK	1	\$73,600.00	0.06%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$336,470.00	0.3%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$84,500.00	0.07% (\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$57,600.00	0.05%		
FIRST BANK	1	\$48,083.00	0.04%		
FIRST BANK & TRUST - SIOUX FALLS	1	\$67,500.00	0.06%		

FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK	3	\$208,770.78	0.18% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK	2	\$109,900.00	0.1% 0	\$0.00	NA	0	\$0.00
	3	\$178,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST	1	\$71,550.57					\$0.00
	1	\$77,000,00	0.07%	\$0.00	NI A	_	\$0.00
	1					_	
	1	\$55,000.00	0.05% 0	\$0.00	NA	U	\$0.00
THE OZARKS	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$567,147.29	0.5% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$127,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$113,033.60	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	5	\$379,500.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$80,500.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$446,700.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,300.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$309,175.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE	1			1	I	1	i 1
	FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK RICHMOND, N.A FIRST BANKERS TRUST COMPANY, N.A FIRST CENTURY BANK FIRST CLOVER LEAF BANK FIRST COMMUNITY BANK OF THE OZARKS FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL CREDIT UNION	STATE BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK RICHMOND, N.A FIRST BANKERS TRUST COMPANY, N.A FIRST CENTURY BANK FIRST COMMUNITY BANK OF THE OZARKS FIRST COMMUNITY BANK, A CHARTERED BANK FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION FIRST COMMUNITY FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION 3	STATE BANK 1 \$32,400.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 3 \$208,770.78 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 2 \$109,900.00 FIRST BANK RICHMOND, N.A 3 \$178,000.00 FIRST BANKERS TRUST COMPANY, N.A 1 \$71,550.57 FIRST CENTURY BANK 1 \$77,900.00 FIRST COMMUNITY BANK OF THE OZARKS 1 \$55,000.00 FIRST COMMUNITY BANK, A CHARTERED BANK 1 \$50,000.00 FIRST COMMUNITY CREDIT UNION 8 \$567,147.29 FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION 1 \$72,000.00 FIRST COMMUNITY FEDERAL CREDIT UNION 2 \$127,000.00 FIRST FEDERAL BANK 5 \$379,500.00 FIRST FEDERAL BANK 5 \$379,500.00 FIRST FEDERAL BANK 5 \$379,500.00 FIRST FEDERAL BANK OF OHIO 2 \$80,500.00 FIRST FEDERAL BANK OF THE MIDWEST 6 \$446,700.00 FIRST FEDERAL BANK, A FEDERAL SAVINGS & SAVI	STATE BANK 1 \$32,400.00 0.03%0 FIRST BANK D/B/A FIRST BANK MORTGAGE 3 \$208,770.78 0.18%0 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 2 \$109,900.00 0.1%0 FIRST BANK RICHMOND, N.A 3 \$178,000.00 0.16%0 FIRST BANK RICHMOND, N.A 1 \$71,550.57 0.06%0 FIRST BANK RICHMOND, N.A 1 \$77,900.00 0.07%0 FIRST COMMY, N.A 1 \$77,900.00 0.07%0 FIRST CONTURY BANK 1 \$55,000.00 0.05%0 FIRST COMMUNITY BANK OF THE OZARKS 1 \$50,000.00 0.07%0 FIRST COMMUNITY BANK, A CHARTERED BANK 1 \$50,000.00 0.04%0 FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION 2 \$127,000.00 0.06%0 FIRST FEDERAL BANK 2 \$113,033.60 0.1%0 FIRST FEDERAL BANK 5 \$379,500.00 0.05%0 FIRST FEDERAL BANK A FEDERAL BANK OF OHIO SAVINGS BANK 1 \$52,000.00 0.05%0 FIRST FEDERAL BANK, A FEDERAL BANK, A FEDERAL SAVINGS BANK 1 \$	STATE BANK 1 \$52,400.00 0.03% 0.50.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 3 \$208,770.78 0.18% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 2 \$109,900.00 0.16% 0 \$0.00 FIRST BANK RICHMOND, N.A 3 \$178,000.00 0.16% 0 \$0.00 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 FIRST COMMUNITY BANK OF THE OZARKS 1 \$55,000.00 0.05% 0 \$0.00 FIRST COMMUNITY BANK, A CHARTERED BANK 1 \$50,000.00 0.04% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$567,147.29 0.5% 0 \$0.00 FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION 1 \$72,000.00 0.06% 0 \$0.00 FIRST COMMUNITY 2 \$127,000.00 0.11% 0 \$0.00 FIRST FEDERAL BANK 5 \$379,500.00 0.33% 0 \$0.00 FIRST FEDERAL BANK A FEDERAL BANK OF OHIO 2 \$80,500.00	STATE BANK 1 \$32,400.00 0.03% 050.00 NA FIRST BANK D/B/A FIRST BANK MORTGAGE 3 \$208,770.78 0.18% 0 \$0.00 NA FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 2 \$109,900.00 0.16% 0 \$0.00 NA FIRST BANK RICHMOND, N.A 3 \$178,000.00 0.16% 0 \$0.00 NA FIRST BANK RICHMOND, N.A 1 \$71,550.57 0.06% 0 \$0.00 NA FIRST CENTURY BANK 1 \$77,900.00 0.07% 0 \$0.00 NA FIRST CENTURY BANK 1 \$55,000.00 0.05% 0 \$0.00 NA FIRST COMMUNITY BANK, A 1 \$50,000.00 0.04% 0 \$0.00 NA FIRST COMMUNITY GREDIT UNION 8 \$567,147.29 0.5% 0 \$0.00 NA FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION, A CREDIT UNION 1 \$72,000.00 0.06% 0 \$0.00 NA FIRST FEDERAL BANK 2 \$113,033.60 0.19% 0 \$0.00 NA FIRST FEDERAL BANK 5 \$379,500.00 0.33% 0 \$0.00 NA FIRST FEDERAL BANK 5 \$379,500.00 <td>STATE BANK 1 \$32,400.00 0.03% 050.00 NAO FIRST BANK D/B/A FIRST BANK MORTGAGE 3 \$208,770.78 0.18% 0 \$0.00 NAO FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 2 \$109,900.00 0.16% 0 \$0.00 NAO FIRST BANK RICHMOND, N.A 3 \$178,000.00 0.16% 0 \$0.00 NAO FIRST BANK RICHMOND, N.A 3 \$178,000.00 0.16% 0 \$0.00 NAO FIRST CENTURY BANK 1 \$77,550.57 0.06% 0 \$0.00 NAO FIRST CLOVER LEAF BANK 1 \$77,900.00 0.07% 0 \$0.00 NAO FIRST COMMUNITY BANK OF THE OZARKS 1 \$75,000.00 0.07% 0 \$0.00 NAO FIRST COMMUNITY BANK A CHARTERED BANK 1 \$50,000.00 0.04% 0 \$0.00 NAO FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNI</td>	STATE BANK 1 \$32,400.00 0.03% 050.00 NAO FIRST BANK D/B/A FIRST BANK MORTGAGE 3 \$208,770.78 0.18% 0 \$0.00 NAO FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 2 \$109,900.00 0.16% 0 \$0.00 NAO FIRST BANK RICHMOND, N.A 3 \$178,000.00 0.16% 0 \$0.00 NAO FIRST BANK RICHMOND, N.A 3 \$178,000.00 0.16% 0 \$0.00 NAO FIRST CENTURY BANK 1 \$77,550.57 0.06% 0 \$0.00 NAO FIRST CLOVER LEAF BANK 1 \$77,900.00 0.07% 0 \$0.00 NAO FIRST COMMUNITY BANK OF THE OZARKS 1 \$75,000.00 0.07% 0 \$0.00 NAO FIRST COMMUNITY BANK A CHARTERED BANK 1 \$50,000.00 0.04% 0 \$0.00 NAO FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNI

WEST BANK	9	\$584,207.03	0.51%	0 \$0.00	NA 0	\$0.00	
OURI STATE BANK	1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
TGAGE COMPANY,	4	\$234,287.00	0.21%	0 \$0.00	NA 0	\$0.00	
TGAGE COMPANY,	3	\$204,600.00	0.18%	0 \$0.00	NA 0	\$0.00	
LC D/B/A VICTORY	1	\$70,560.00	0.06%	0 \$0.00) NA 0	\$0.00	
ONAL BANK	2	\$109,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
ONAL BANK AND	1	\$73,809.00	0.06%	0 \$0.00	NA 0	\$0.00	
ONAL BANK	1	\$57,000.00	0.05%	0 \$0.00	NA 0	\$0.00	
	1	\$64,000.00	0.06%	0 \$0.00	NA 0	\$0.00	
	1	\$52,100.00	0.05%	0 \$0.00	NA 0	\$0.00	
ONAL BANK OF	1	\$43,000.00	0.04%	0 \$0.00	NA 0	\$0.00	
ONAL BANK OF ST	1	\$50,000.00	0.04%	0 \$0.00	NA 0	\$0.00	
	1	\$82,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
D AND EXISTING E LAWS OF THE	1	\$55,000.00	0.05%	0 \$0.00) NA 0	\$0.00	
TON NATIONAL	1	\$50,000.00	0.04%	0 \$0.00	NA 0	\$0.00	
SARA BANK, N.A	62	\$3,898,806.65	3.43%	0 \$0.00) NA 0	\$0.00	
LES CFCU - MAIN	1	\$27,000.00	0.02%	0 \$0.00	NA 0	\$0.00	
LES CFCU - MAIN	3	\$193,600.00	0.17%	0 \$0.00	NA 0	\$0.00	
NSON SAVINGS	1	\$44,236.29	0.04%	0 \$0.00	NA 0	\$0.00	
JRITY BANK	1	\$74,325.04	0.07%	0 \$0.00	NA 0	\$0.00	
E BANK	3	\$220,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
ANCH, ORGANIZED ING UNDER THE	1	\$36,800.00	0.03%	0 \$0.00) NA 0	\$0.00	
	1	\$48,000.00	0.04%	0 \$0.00	NA 0	\$0.00	
	1	\$39,500.00	0.03%	0 \$0.00	NA 0	\$0.00	
	WEST BANK OURI STATE BANK TGAGE COMPANY, TGAGE COMPANY, TGAGE HOME LC D/B/A VICTORY E IONAL BANK IONAL BANK IN WILL IONAL BANK IN WILL IONAL BANK OF IONAL BANK IN IONAL B	TGAGE COMPANY, TGAGE COMPANY, TGAGE HOME LC D/B/A VICTORY E TONAL BANK TONAL BANK TONAL BANK IN TONAL BANK IN TONAL BANK OF TON NATIONAL TON NATI	OURI STATE BANK TGAGE COMPANY, TGAGE COMPANY, TGAGE COMPANY, TGAGE HOME LLC D/B/A VICTORY TONAL BANK TONATIONAL TONAL BANK TONATIONAL TONAL BANK TONATIONAL TONATIONAL TONATIONAL TONATIONAL TONATIO	COURI STATE BANK 1 \$75,000.00 0.07% TGAGE COMPANY, 4 \$234,287.00 0.21% TGAGE COMPANY, 3 \$204,600.00 0.18% TGAGE HOME 1 \$70,560.00 0.06% LC D/B/A VICTORY 1 \$70,560.00 0.06% CONAL BANK 2 \$109,000.00 0.1% CONAL BANK 1 \$73,809.00 0.06% CONAL BANK 1 \$57,000.00 0.05% CONAL BANK IN 1 \$64,000.00 0.06% CONAL BANK OF 1 \$43,000.00 0.04% CONAL BANK OF 1 \$50,000.00 0.04% CONAL BANK OF 1 \$82,000.00 0.07% CONAL BANK OF 1 \$50,000.00 0.04% CONAL BANK OF 1 \$55,000.00 0.07% CONAL BANK OF 1 \$50,000.00 0.07% CE LAWS OF THE 1 \$55,000.00 0.07% CE LAWS OF THE 1 \$50,000.00 0.02%	OURI STATE BANK TGAGE COMPANY, 4 \$234,287.00 0.21% 0 \$0.00 TGAGE COMPANY, 3 \$204,600.00 0.18% 0 \$0.00 TGAGE HOME LC D/B/A VICTORY E ONAL BANK 2 \$109,000.00 0.06% 0 \$0.00 ONAL BANK 1 \$73,809.00 0.06% 0 \$0.00 ONAL BANK 1 \$57,000.00 0.05% 0 \$0.00 ONAL BANK 1 \$57,000.00 0.05% 0 \$0.00 ONAL BANK 1 \$52,100.00 0.05% 0 \$0.00 ONAL BANK OF 1 \$43,000.00 0.04% 0 \$0.00 ONAL BANK OF 1 \$50,000.00 0.04% 0 \$0.00 ONAL BANK 1 \$55,000.00 0.05% 0 \$0.00 ONAL BANK 1 \$55,000.00 0.04% 0 \$0.00 ONAL BANK 1 \$55,000.00 0.05% 0 \$0.00 ONAL BANK 1 \$50,000.00 0.05% 0 \$0.00 ONAL BANK ONAL BANK 1 \$50,000.00 0.05% 0 \$0.00 ONAL BANK ONAL BANK 1 \$50,000.00 ONAL BANK ONAL BANK	OURI STATE BANK 1 \$75,000.00 0.07% 0 \$0.00 NA 0 TGAGE COMPANY, 4 \$234,287.00 0.21% 0 \$0.00 NA 0 TGAGE COMPANY, 3 \$204,600.00 0.18% 0 \$0.00 NA 0 TGAGE HOME LC D/B/A VICTORY E ONAL BANK 2 \$109,000.00 0.1% 0 \$0.00 NA 0 TO TGAGE 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FIRST STATE BANK OF ILLINOIS							
FIRST STATE BANK OF ST ROBERT	1	\$57,850.00	0.05%	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	3	\$163,350.00	0.14%	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$30,000.00	0.03%	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$646,629.76	0.57%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06%	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	22	\$1,328,758.26	1.17% (\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	2	\$105,000.00	0.09%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$71,200.00	0.06%	\$0.00	NA	0	\$0.00
FOREST AREA FCU	1	\$65,400.00	0.06% (-	\$0.00
FORUM CREDIT UNION	2	\$148,600.00	0.13% (+		-	\$0.00
FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06% (-	\$0.00
FRANDSEN BANK & TRUST	3	\$179,100.00	0.16% (\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$66,500.00	0.06%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$341,441.00	0.3%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04%	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$53,600.00	0.05%	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$75,000.00	0.07% (\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	6	\$367,735.49	0.32%	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$217,208.00	0.19% (\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$71,000.00	0.06%			-	\$0.00
GOLDEN OAK LENDING	1	\$81,700.00	0.07%				\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07%	\$0.00			\$0.00

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

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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	\$0.00	NA 0 \$0.00	
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$318,000.00	0.28% 0	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$215,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$701,100.00	0.62% 0	\$0.00	NA 0 \$0.00	
ILLINI BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$184,315.00	0.16% 0	\$0.00	NA 0 \$0.00	
INDEPENDENT BANK	4	\$261,078.00	0.23% 0	\$0.00	NA 0 \$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.05% 0	\$0.00	NA 0 \$0.00	
INTERCITY STATE BANK	2	\$138,200.00	0.12% 0	\$0.00	NA 0 \$0.00	
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,656.48	0.07% 0	\$0.00	NA 0 \$0.00	
INWOOD NATIONAL BANK	2	\$144,200.00	0.13% 0	\$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,300.00	0.22%	\$0.00	NA 0 \$0.00	
IOWA STATE BANK	2	\$117,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$82,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
ISU CREDIT UNION	2	\$135,800.00	0.12% 0	\$0.00	NA 0 \$0.00	
JEFFERSON BANK OF MISSOURI	4	\$219,650.00	0.19% 0	\$0.00	NA 0 \$0.00	
JONESTOWN BANK AND TRUST COMPANY OF	1	\$79,000.00	0.07%	\$0.00	NA 0 \$0.00	
KELLOGG COMMUNITY FEDERAL CU	2	\$122,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
KENT COUNTY CREDIT UNION	1	\$60,169.00	0.05% 0	\$0.00	NA 0 \$0.00	
KENTLAND BANK	1	\$68,000.00	0.06% 0	+	NA 0 \$0.00	
KEYSAVINGS BANK	1	\$80,000.00	0.07% 0	1 1	NA 0 \$0.00	
KIRKPATRICK BANK	1	\$69,000.00	0.06% 0	1	NA 0 \$0.00	
LAKE HURON CREDIT UNION	1	\$36,000.00	0.03% 0	\$0.00	NA 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	21	\$1,256,175.71	1.11% 0	\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY, INC	3	\$193,350.00	0.17% 0	\$0.00	NA 0 \$0.00	
LAKE STATE FEDERAL CREDIT	1	\$65,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
UNION	1	\$05,000.00	0.0070	Ψ 0.00		

LANDHOME FINANCIAL S67,500.00 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$47,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$563,784.06 0.58% 0 \$0.00 NA 0 \$0.00 LAYTON STATE BANK 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 LAYTON STATE BANK 1 \$584,000.00 0.07% 0 \$0.00 NA 0 \$0.00 LEIGHTON STATE BANK 2 \$95,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEIGHTON STATE BANK 2 \$95,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEINOX FINANCIAL MORTGAGE CORPORATION 1 \$68,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$68,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 2 \$95,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 2 \$122,985.00 0.11% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 2 \$122,985.00 0.06% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 2 \$122,985.00 0.06% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 2 \$121,280.03 0.16% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 5 \$121,280.03 0.16% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 6 \$864,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 6 \$864,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 6 \$864,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 7 \$864,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 7 \$864,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 7 \$864,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 7 \$864,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 7 \$864,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 7 \$864,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 7 \$864,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 7 \$864,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 7 \$864,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 7 \$864,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 8 \$8528,775.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 8 \$8528,775.00 0.05% 0 \$0.00 NA 0 \$0.00 LINNAGE BANK 8 \$8528,775.00 0.05% 0 \$0.00 NA 0 \$0.00 LINNAGE BANK 8 \$864,000.00 0.05% 0					
LANDMANDS BANK	SERVICES, A CALIFORNIA	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	 	1	\$47,200,00	0.04% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	<u> </u>		,		
LEGACY NATIONAL BANK	<u> </u>				
LEIGHTON STATE BANK 2 \$95,000.00 0.08% 0 \$0.00 NA 0 \$0.00	<u> </u>	1	·		
LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION 1 \$68,000.00 0.06% 0 \$0.00 NA 0 \$0		2			
MORTGAGE CORPORATION 2 \$122,985.00 0.11% 080.00 NA 080.00	<u> </u>		·		
MORTGAGE CORPORATION DBA WESLEND FINANCIAL		2	\$122,985.00	0.11% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	MORTGAGE CORPORATION	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS 2 \$112,830.03 0.1% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$74,666.25 0.07% 0 \$0.00 NA 0 \$0.00 LIFESTORE 1 \$52,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK, A 2 \$141,500.00 0.12% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK, A 2 \$141,500.00 0.12% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 8 \$528,775.00 0.47% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 8 \$528,775.00 0.47% 0 \$0.00 NA 0 \$0.00 LINN AREA CREDIT UNION 1 \$84,000.00 0.07% 0 \$0.00 NA 0 \$0.00 LIVINGSTON STATE BANK 2 \$143,468.18 0.13% 0 \$0.00 NA 0 \$0.00 LOGAN FINANCE 1 \$34,400.00 0.03% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 5 \$183,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LUANA SAVINGS BANK 1 \$76,064.25 0.07% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$84,500.00 0.07% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK & 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$135,250.00 0.12% 0 \$0.00 NA 0 \$0.00 MARINE CREDIT UNION 1 \$53,750.00 0.05% 0 \$0.00 NA 0 \$0.00 MARINE CREDIT UNION 1 \$55,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$67,800.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, 3 \$194,460.66 0.17% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$65,214.29 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$65,000.00 0.0	LES BOIS CREDIT UNION	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION 1 \$74,666.25 0.07% 0 \$0.00 NA 0 \$0.00	LIBERTY BANK		\$635,175.66		
LIFESTORE 1 \$52,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK, A 2 \$141,500.00 0.12% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS 2 \$140,734.82 0.12% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 8 \$528,775.00 0.47% 0 \$0.00 NA 0 \$0.00 LINN AREA CREDIT UNION 1 \$84,000.00 0.07% 0 \$0.00 NA 0 \$0.00 LIVINGSTON STATE BANK 2 \$143,468.18 0.13% 0 \$0.00 NA 0 \$0.00 LOGAN FINANCE 1 \$34,400.00 0.03% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 5 \$183,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LUANA SAVINGS BANK 1 \$76,064.25 0.07% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$84,500.00 0.07% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK & 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK 4 \$285,380.00 0.25% 0 \$0.00 NA 0 \$0.00 MARINE BANK 4 \$285,380.00 0.25% 0 \$0.00 NA 0 \$0.00 MARINE CREDIT UNION 1 \$53,750.00 0.05% 0 \$0.00 NA 0 \$0.00 MARION COUNTY STATE BANK 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MARION COUNTY STATE BANK 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$67,800.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE 3 \$194,460.66 0.17% 0 \$0.00 NA 0 \$0.00 MEMBERS HERITAGE FCU 1 \$65,214.29 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MO	LIBERTY BANK OF ARKANSAS	2	\$112,830.03		11
LIFESTORE BANK, A	LIBERTY FIRST CREDIT UNION	1	\$74,666.25	0.07% 0 \$0.00	
CORPORATION 2 \$141,500.00 0.12% 0\$0.00 NA 0 \$0.00	LIFESTORE	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK		2	\$141,500.00	0.12% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION 1 \$84,000.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$140,734.82	0.12% 0 \$0.00	NA 0 \$0.00
LIVINGSTON STATE BANK 2 \$143,468.18 0.13% 0 \$0.00 NA 0 \$0.00	LINCOLN SAVINGS BANK	8	\$528,775.00	0.47% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE 1 \$34,400.00 0.03% 0 \$0.00 NA 0 \$0.00	LINN AREA CREDIT UNION	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	LIVINGSTON STATE BANK	2	\$143,468.18	0.13% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 3 \$183,000.00 0.16% 0\$0.00 NA 0\$0.00		1	\$34,400.00	0.03% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC 1 \$84,500.00 0.07% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK & TRUST COMPANY 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MAQUOKETA STATE BANK 2 \$135,250.00 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK 4 \$285,380.00 0.25% 0 \$0.00 NA 0 \$0.00 MARION COUNTY STATE BANK, AN IOWA BANKING 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$67,800.00 0.06% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$71,300.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 3 \$194,460.66 0.17% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00		3	\$183,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MAQUOKETA STATE BANK 2 \$135,250.00 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK 4 \$285,380.00 0.25% 0 \$0.00 NA 0 \$0.00 MARINE CREDIT UNION 1 \$53,750.00 0.05% 0 \$0.00 NA 0 \$0.00 MARION COUNTY STATE BANK, AN IOWA BANKING 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$67,800.00 0.06% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$71,300.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LCC 3 \$194,460.66 0.17% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00	LUANA SAVINGS BANK	1	\$76,064.25	0.07% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY 1	MACON BANK, INC	1	\$84,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MARINE BANK 4 \$285,380.00 0.25% 0 \$0.00 NA 0 \$0.00 MARINE CREDIT UNION 1 \$53,750.00 0.05% 0 \$0.00 NA 0 \$0.00 MARION COUNTY STATE BANK, AN IOWA BANKING 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$67,800.00 0.06% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$71,300.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LC 3 \$194,460.66 0.17% 0 \$0.00 NA 0 \$0.00 MEMBERS HERITAGE FCU 1 \$65,214.29 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION 1 \$53,750.00 0.05% 0 \$0.00 NA 0 \$0.00 MARION COUNTY STATE BANK, AN IOWA BANKING 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$67,800.00 0.06% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$67,800.00 0.06% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$71,300.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LCC 3 \$194,460.66 0.17% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00	MAQUOKETA STATE BANK	2	\$135,250.00	0.12% 0 \$0.00	NA 0 \$0.00
MARION COUNTY STATE 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$67,800.00 0.06% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$67,800.00 0.06% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$71,300.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 3 \$194,460.66 0.17% 0 \$0.00 NA 0 \$0.00 MEMBERS HERITAGE FCU 1 \$65,214.29 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00	MARINE BANK	4	\$285,380.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK, AN IOWA BANKING 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$67,800.00 0.06% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$67,800.00 0.06% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$71,300.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 3 \$194,460.66 0.17% 0 \$0.00 NA 0 \$0.00 MEMBERS HERITAGE FCU 1 \$65,214.29 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00	MARINE CREDIT UNION	1	\$53,750.00	0.05% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP 1 \$71,300.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 3 \$194,460.66 0.17% 0 \$0.00 NA 0 \$0.00 MEMBERS HERITAGE FCU 1 \$65,214.29 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00	BANK, AN IOWA BANKING	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC 3 \$194,460.66 0.17% 0 \$0.00 NA 0 \$0.00 MEMBERS HERITAGE FCU 1 \$65,214.29 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00	MARQUETTE BANK	1	\$67,800.00	0.06% 0 \$0.00	NA 0 \$0.00
LLC 3 \$194,460.66 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MEMBERS HERITAGE FCU 1 \$65,214.29 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00	MEGASTAR FINANCIAL CORP	1	\$71,300.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00	· ·	3	\$194,460.66	0.17% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00	MEMBERS HERITAGE FCU	1	\$65,214.29	0.06% 0 \$0.00	NA 0 \$0.00
		1			
		3	\$226,152.20	0.2% 0 \$0.00	NA 0 \$0.00

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

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NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06%	\$0.00	NA 0 \$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
NODAWAY VALLEY BANK	1	\$56,000.00	0.05% 0	\$0.00	NA 0 \$0.00	-
NORTH CENTRAL BANK	2	\$127,306.45	0.11% 0		NA 0 \$0.00	-
NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07% 0		NA 0 \$0.00	
NORTH VALLEY BANK	2	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA 0 \$0.00	
NORTHVIEW BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$59,730.33	0.05%	\$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE CO	9	\$567,170.00	0.5%	\$0.00	NA 0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	8	\$517,716.85	0.46%	\$0.00	NA 0 \$0.00	
NUMERICA CREDIT UNION	1	\$42,251.00	0.04% 0	\$0.00	NA 0 \$0.00	
NW PLUS CU	1	\$78,316.66	0.07% 0	\$0.00	NA 0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$98,800.00	0.09% 0	\$0.00	NA 0 \$0.00	
OLMSTED NATIONAL BANK	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
OMNI AMERICAN BANK	1	\$78,000.00	0.07% 0	\$0.00	NA 0 \$0.00	_
ONE COMMUNITY FEDERAL CREDIT UNION	2	\$98,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
ORIENTAL BANK	8	\$537,123.76	0.47% 0	\$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.06% 0	\$0.00	NA 0 \$0.00	_
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$50,800.00	0.04%	\$0.00	NA 0 \$0.00	
PALMYRA STATE BANK	1	\$58,439.27	0.05% 0	\$0.00	NA 0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	3	\$207,200.00	0.18%	\$0.00	NA 0 \$0.00	
PARK BANK	2	\$139,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	2	\$111,406.00	0.1% 0	\$0.00	NA 0 \$0.00	
PENDLETON COMMUNITY BANK	1	\$79,785.86	0.07% 0	\$0.00	NA 0 \$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,800.00	0.06% 0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL C. U	8	\$511,600.00	0.45% 0	\$0.00	NA 0 \$0.00	_
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$200,900.00	0.18% 0	\$0.00	NA 0 \$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$59,000.00	0.05%	\$0.00	NA 0 \$0.00	
	1	\$59,000.00	0.05%	\$0.00	NA 0 \$0.0	0

PEOPLES STATE BANK OF BLOOMER	1	\$79,280.04	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PETEFISH, SKILES & COMPANY BANK	Y 1	\$42,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PHELPS COUNTY BANK	1	\$84,600.00	0.07% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PIGEON FALLS STATE BANK	1	\$54,752.80	0.05% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	2	\$98,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$203,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	5	\$284,250.00	0.25% 0 \$0.00	NA 0 \$0.00
PLAZA HOME ORTGAGE. INC	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$130,125.00	0.11% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUS	Γ 4	\$201,028.86	0.18% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$73,995.99	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	3	\$198,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PREMIERBANK	2	\$123,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$81,800.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$138,450.00	0.12% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	4	\$288,420.00	0.25% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$113,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PS BANK	2	\$102,880.63	0.09% 0 \$0.00	NA 0 \$0.00
PULASKI BANK HOME LENDING (SEDALIA)	1	\$41,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$130,750.00	0.12% 0 \$0.00	NA 0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$66,800.00	0.06% 0 \$0.00	NA 0 \$0.00
RAYNE STATE BANK & TRUST CO	1	\$63,500.00	0.06% 0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	5	\$357,216.00	0.31% 0 \$0.00	NA 0 \$0.00

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

SECURITY SAVINGS BANK, A 1 \$46,041.00 0.04% 0 \$0.00 NA 0 \$0.00					
SECURITY STATE BANK & 1 \$81,000.00 0.07% 0 \$0.00 NA 0 \$0.00	· ·	1	\$46,041.00	0.04% 0 \$0.00	NA 0 \$0.00
UNION SHELBY COUNTY STATE BANK SHERWSBURY FEDERAL. CREDIT UNION SIERRA PACHIC MORTGAGE. COMPANY, INC SIMMONS FIRST BANK OF HOT SPRINGS SIR FEDERAL CREDIT UNION SIERRA PACHIC MORTGAGE. COMPANY, INC SIMMONS FIRST BANK OF HOT SPRINGS SIR FEDERAL CREDIT UNION SIUSLAW BANK SIUSLAW BANK SIUSLAW BANK SIUSLAW BANK SIUSLAW BANK SOMERSET TRUST COMPANY SOUTH GEORGIA BANKING COMPANY SOUTH FORTE BANK SOUTHERN MISSOURI BANK SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHWEST MISSOURI BANK A MISSOURI SOVEREIGN BANK, N.A SPIRIT OF ALASKA FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK OF GRAYMONT STANDARD BANK OF GRAYMONT STATE BANK OF SOUTHERN STANDARD BANK STATE BANK OF GRAYMONT STATE BANK OF GRAYMONT STATE BANK OF SOUTHERN STANDARD BANK STEARLE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STANDARD BANK STEARLE BANK OF SOUTHERN STATE BANK OF SOUTHERN STA	SECURITY STATE BANK &	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL 1 \$67,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$59,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$67,000.00 0.06% 0\$0.00 NA 0\$0.00	SHELBY COUNTY STATE BANK	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY, INC Simmons first bank of hot Simmons first bank Simmons first bank of hot Simmons first bank Simmons first bank of hot Simmons first bank Simmons first bank of hot Simmons first bank of hot Simmons first bank Simmons first bank of hot Simmons first		1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SPRINGS		7	\$502,372.55	0.44% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK 1 \$28,700.00 0.03% 0 \$0.00 NA 0 \$0.00		1	\$51,750.00	0.05% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$74,100.00 0.07% 0 \$0.00 NA 0 \$0.00	SIR FEDERAL CREDIT UNION	2	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES OF 1 \$74,100.00 0.07% 0 \$0.00 NA 0 \$0.00	SIUSLAW BANK	1	\$28,700.00	0.03% 0 \$0.00	NA 0 \$0.00
SOUTH GEORGIA BANKING COMPANY	MORTGAGE SERVICES OF	1	\$74,100.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUTH PORTE BANK 1 \$51,540.14 0.05% 0 \$0.00 NA 0 \$0.00	SOMERSET TRUST COMPANY	10	\$539,724.44	0.48% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANCORP BANK 1 \$68,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL \$82,400.00 0.07% 0 \$0.00 NA 0 \$0.00	SOUTH PORTE BANK	1	\$51,540.14	0.05% 0 \$0.00	NA 0 \$0.00
OF MARSHFIEL 1 \$82,400.00 0.07% 0 \$0.00 NA 0 \$0.00 SOUTHWEST MISSOURI BANK A MISSOURI 1 \$53,400.00 0.05% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, N.A 29 \$1,945,928.35 1.71% 0 \$0.00 NA 0 \$0.00 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STANDARD BANK & TRUST COMPANY 2 \$97,100.00 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$102,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORP STATE BANK OF FLORENCE 1 \$36,000.00 0.03% 0 \$0.00 NA 0 \$0.00 STATE BANK OF GRAYMONT 4 \$238,800.00 0.21% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$43,800.00 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$76,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE BANK OF WATERLOO 1 \$79,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE STREET BANK 1 \$51,000.00 0.04% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>SOUTHERN BANCORP BANK</td><td>1</td><td>\$68,000.00</td><td>0.06% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	SOUTHERN BANCORP BANK	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
A MISSOURI SOVEREIGN BANK, N.A 29 \$1,945,928.35 1.71% 0 \$0.00 NA 0 \$0.00 SPIRIT OF ALASKA FEDERAL CREDIT UNION STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STATE BANK OF FLORENCE \$36,000.00 STATE BANK OF GRAYMONT \$238,800.00 \$36,000.00 \$36,000		1	\$82,400.00	0.07% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$53,400.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STANDARD BANK & TRUST COMPANY 2 \$97,100.00 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$102,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORP STATE BANK OF FLORENCE 1 \$36,000.00 0.03% 0 \$0.00 NA 0 \$0.00 STATE BANK OF GRAYMONT 4 \$238,800.00 0.21% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$43,800.00 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$76,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE BANK OF WATERLOO 1 \$79,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE STREET BANK 1 \$51,000.00 0.04% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 12 \$806,393.13 0.71% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00	SOVEREIGN BANK, N.A	29	\$1,945,928.35	1.71% 0 \$0.00	NA 0 \$0.00
COMPANY 2 \$97,100.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY 2 \$102,000.00 0.09% 0 \$0.00 NA 0 \$0.00		2	\$97,100.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF FLORENCE 1 \$36,000.00 0.03% 0 \$0.00 NA 0 \$0.00 STATE BANK OF GRAYMONT 4 \$238,800.00 0.21% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$43,800.00 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$76,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE BANK OF WATERLOO 1 \$79,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE STREET BANK 1 \$51,000.00 0.04% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 12 \$806,393.13 0.71% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT 4 \$238,800.00 0.21% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$43,800.00 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$76,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE BANK OF WATERLOO 1 \$79,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE STREET BANK 1 \$51,000.00 0.04% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 12 \$806,393.13 0.71% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00	STANDARD MORTGAGE CORP	2	\$139,100.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN 1 \$43,800.00 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$76,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE BANK OF WATERLOO 1 \$79,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE STREET BANK 1 \$51,000.00 0.04% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 12 \$806,393.13 0.71% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00	STATE BANK OF FLORENCE	1	\$36,000.00		
STATE BANK OF SOUTHERN UTAH 1 \$76,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE BANK OF WATERLOO 1 \$79,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE STREET BANK 1 \$51,000.00 0.04% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 12 \$806,393.13 0.71% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00		4			
UTAH 1 \$76,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE BANK OF WATERLOO 1 \$79,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE STREET BANK 1 \$51,000.00 0.04% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 12 \$806,393.13 0.71% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$43,800.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK 1 \$51,000.00 0.04% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 12 \$806,393.13 0.71% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC 12 \$806,393.13 0.71% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00	STATE BANK OF WATERLOO	1	\$79,000.00		NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00					
WASHINGTON CORPORATION, 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DBA STERLING BANK		12	\$806,393.13	0.71% 0 \$0.00	NA 0 \$0.00
	WASHINGTON CORPORATION,	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	Dan Grandin (O British	6	\$372,761.40	0.33% 0 \$0.00	NA 0 \$0.00

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

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

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MORTGAGE				
TRAVERSE CITY STATE BANK	3	\$165,955.00	0.15% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE	1	\$70,680.89	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY, LP	-	·		
TRISTAR BANK	2	\$150,100.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	3	\$146,650.00	0.13% 0 \$0.00	NA 0 \$0.00
TSB BANK	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST	2	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	1	\$69,685.38	0.06% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	77	\$4,864,573.23	4.28% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	4	\$232,200.00	0.2% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$370,619.40	0.33% 0 \$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$54,755.24	0.05% 0 \$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$82,755.95	0.07% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	2	\$155,575.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$104,200.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$75,661.79	0.07% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$416,540.00	0.37% 0 \$0.00	NA 0 \$0.00
UNITEDONE CREDIT UNION	3	\$207,401.39	0.18% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$57,200.00	0.05% 0 \$0.00	NA 0 \$0.00
UNITY ONE CREDIT UNION	1	\$84,200.00	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,150.00	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,400.00	0.25% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
VALLEY BANK	1	\$70,879.99	0.06% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$77,659.77	0.07% 0 \$0.00	NA 0 \$0.00

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VERMO UNION	NT FEDERAL CREDIT	2	\$138,886.24	0.12%	\$0.00	NA 0	\$0.00	
†	NT FEDERAL CREDIT A FED	1	\$75,000.00	0.07%	\$0.00	NA 0	\$0.00	
VERMO	NT STATE EMPLOYEES UNION	8	\$419,926.00	0.37%	\$0.00	NA 0	\$0.00	
VILLAC	GE MORTGAGE	1	\$68,000.00	0.06%	\$0.00	NA 0	\$0.00	
CAPITA	ADLEY MORTGAGE L, LLC., A DELAWARE D LIABILITY COMPANY	1	\$68,880.00	0.06%	\$0.00		\$0.00	
WALDO	STATE BANK	1	\$58,000.00	0.05%	\$0.00	NA 0	\$0.00	
ORGAN UNDER	NGTON STATE BANK, IZED AND EXISTING THE LAWS OF THE OF IOWA	1	\$75,000.00	0.07% (\$0.00	NA 0	\$0.00	
	NGTON STATE YEES CREDIT UNION	2	\$132,500.00	0.12%	\$0.00	NA 0	\$0.00	
WASHI	NGTON TRUST BANK	1	\$65,300.00	0.06%	\$0.00	NA 0	\$0.00	
	STONE MORTGAGE RATION	2	\$97,375.00	0.09%	\$0.00	NA 0	\$0.00	
WAUKE	ESHA STATE BANK	3	\$201,282.27	0.18%	\$0.00	NA 0	\$0.00	
WAYNE	E BANK AND TRUST CO	2	\$123,000.00	0.11%	\$0.00	NA 0	\$0.00	
WEBST	ER BANK, N.A	1	\$70,000.00	0.06%			\$0.00	
WEOKI	E CREDIT UNION	4	\$263,145.12	0.23%	\$0.00	NA 0	\$0.00	
WEST C	ENTRAL BANK	1	\$75,000.00	0.07%	\$0.00	NA 0	\$0.00	
WEST C UNION	OMMUNITY CREDIT	2	\$133,400.00	0.12%	\$0.00	NA 0	\$0.00	
WEST G	SATE BANK	1	\$84,000.00	0.07%	\$0.00	NA 0	\$0.00	
WESTB	URY BANK	2	\$138,000.00	0.12%	\$0.00	NA 0	\$0.00	
WESTB	Y CO-OP CREDIT UNION	1	\$67,200.00	0.06%	\$0.00	NA 0	\$0.00	
WESTC	ONSIN CREDIT UNION	2	\$138,000.00	0.12%	\$0.00	NA 0	\$0.00	
	RN STATE BANK, A RATION	1	\$79,294.18	0.07%	\$0.00	NA 0	\$0.00	
WESTE	RRA CREDIT UNION	2	\$153,468.47	0.14%	\$0.00	NA 0	\$0.00	
WESTFI	ELD BANK, FSB	1	\$61,000.00	0.05%	\$0.00	NA 0	\$0.00	
	COM EDUCATIONAL UNION	1	\$72,000.00	0.06%	\$0.00	NA 0	\$0.00	
	ROCK BANK, A SOTA CORPORATION	1	\$80,000.00	0.07%	\$0.00	NA 0	\$0.00	
	ROCK BANK/FIRST RS & MERCHANTS	1	\$36,000.00	0.03%	\$0.00	NA 0	\$0.00	
WICHIT UNION	A FEDERAL CREDIT	1	\$49,500.00	0.04%	\$0.00	NA 0	\$0.00	
CAPITA	DLEY MORTGAGE L, LLC., A DELAWARE D LIABILITY COMPANY	1	\$75,001.00	0.07%	\$0.00	NA 0	\$0.00	

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

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	CMC FUNDING, INC	4	\$623,591.87	2.78% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK &				
	TRUST COMPANY	5	\$832,200.00	3.71% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF TEXAS,	1	\$150,400.00	0.67% 0 \$0.00	NA 0 \$0.00
<u> </u>	NA CONSUMERS CREDIT UNION		·		
<u> </u>		1	\$173,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE	6	\$959,457.00	4.28% 0 \$0.00	NA 0 \$0.00
 	COMPANY DIRECT MORTGAGE, CORP FAIRWAY INDEPENDENT		· ·		
 		6	\$956,020.00	4.26% 0 \$0.00	NA 0 \$0.00
		1	\$149,325.82	0.67% 0 \$0.00	NA 0 \$0.00
 	MORTGAGE COPORATION FAIRWAY INDEPENDENT				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS			11240.00	3,40,00
	BANK	1	\$158,882.67	0.71% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$153,600.00	0.68% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK &				
<u> </u>	TRUST COMPANY	1	\$158,200.00	0.71% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF	11	\$1,767,567.68	7.88% 0 \$0.00	NA 0 \$0.00
<u> </u>	ОМАНА				
FIRST SOUTH BANK	1	\$165,766.43	0.74% 0 \$0.00	NA 0 \$0.00	
	FIRST STATE BANK OF	1	\$168,000.00	0.75% 0 \$0.00	NA 0 \$0.00
 	DEKALB COUNTY GATEWAY FUNDING				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$638,200.00	2.85% 0 \$0.00	NA 0 \$0.00
	SERVICES L.P	,]	ФUЭ0,200.00 I	2.83% 0 90.00	NA U po.oo
	GUARANTY BANK	2	\$313,300.00	1.4% 0 \$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$155,250.00	0.69% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$172,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE				
	COMPANY, INC	1	\$164,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59% 0 \$0.00	NA 0 \$0.00
Γ	NEBRASKALAND NATIONAL		\$171,000.00	0.76% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK	1	·		
<u> </u>	PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73% 0 \$0.00	NA 0 \$0.00
<u> </u>	PULTE MORTGAGE LLC	7	\$1,122,500.00	5.01% 0 \$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST	1	\$150,000.00	0.67% 0 \$0.00	NA 0 \$0.00
<u> </u>	COMMUNITY BANK		·		
<u> </u>	STAR FINANCIAL BANK	1	\$156,000.00	0.7% 0 \$0.00	NA 0 \$0.00
<u> </u>	TRUPOINT BANK	1	\$154,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$325,000.00	1.45% 0 \$0.00	NA 0 \$0.00
 	MORTGAGE COMPANY, LLC WYOMING COMMUNITY BANK		·	1.46% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	2		2.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	140		100% 0 \$0.00	0 \$0.00
1 Otai	+	170	\$44, 4 43,000.20	100 70 0 φυ.υυ	υφυισσ
31417GLN4	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.24% 0 \$0.00	NA 0 \$0.00

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ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.00	
AFFILIATED BANK	2	\$186,405.05	0.42%	\$0.00	NA	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.23%	\$0.00	NA	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21%	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.19% (\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$87,000.00	0.19%	\$0.00			\$0.00	
AMERICAN BANK	1	\$102,214.24	0.23%	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC	1	\$107,000.00	0.24%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.23%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.24%	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$661,485.00	1.47%	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.23%	\$0.00	NA	0	\$0.00	
ANCHOR D BANK	1	\$105,000.00	0.23%	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22%	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,513.12	0.41%	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.2%	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,200.00	0.65%	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$207,083.83	0.46%	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	2	\$179,400.00	0.4%	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,040,679.48	2.32%	\$0.00	NA	0	\$0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.19%	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$88,500.00	0.2%	\$0.00	NA	0	\$0.00	
BFG FEDERAL CREDIT UNION	1	\$96,000.00	0.21%				\$0.00	
BLUE HILLS BANK	1	\$94,752.95	0.21%	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$105,000.00	0.23%				\$0.00	
CASHCALL, INC	41	\$4,165,200.00	9.28%	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$303,858.00	0.68%	\$0.00	NA	0	\$0.00	
LLC	3	\$303,838.00	0.00 %	, φυ.υυ	IVA	U	φυ.υ	U

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CENTRAL BANK ILLINOIS	1	\$85,805.66	0.19%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$197,200.00	0.44%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$102,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$89,700.00	0.2%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,150.00	0.66%	0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.19%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$93,000.00	0.21%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$182,625.00	0.41%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$502,941.07	1.12%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$91,000.00	0.2%	0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$93,000.00	0.21%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$205,000.00	0.46%	0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$94,100.07	0.21%	0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$105,500.00	0.23%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$95,250.00	0.21%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$103,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$179,839.42	0.4%	0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.21%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	0.21%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	9	\$902,350.00	2.01%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$185,619.10	0.41%	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$194,500.00	0.43%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$193,700.00	0.43%	0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$207,696.00	0.46%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,600.00	0.2%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA	1	\$90,850.00	0.2%	0 \$0.00	NA 0 \$0.00

EXCEL MORTGAGE SERVICING, INC	2	\$204,500.00	0.46% 0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$181,500.00	0.4% 0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$178,378.40	0.4% 0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,600.00	0.46% 0	\$0.00			\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$98,500.00	0.22% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$107,920.00	0.24% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$85,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$102,000.00	0.23% 0				\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$93,353.24	0.21% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$99,270.83	0.22% 0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$91,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$106,500.00	0.24% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$485,875.00	1.08% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,602.41	0.21% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$181,250.00	0.4% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	5	\$505,694.51	1.13% 0	\$0.00	NA	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$85,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$93,375.00	0.21% 0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$299,803.00	0.67% 0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,395.11	0.21% 0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$95,950.00	0.21% 0	\$0.00	NA	0	\$0.00	
FNB BANK, N.A	1	\$91,875.00	0.2% 0	\$0.00	NA	0	\$0.00	

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FORUM CREDIT UNION	1	\$75,049.79	0.17% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$432,784.52	0.96% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	4	\$388,000.00	0.86% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.19% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$98,618.82	0.22% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$106,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GOLDEN OAK LENDING	1	\$93,450.00	0.21% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$97,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$196,500.00	0.44% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$378,800.00	0.84% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK	1	\$88,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$384,125.00	0.86% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$376,261.26	0.84% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$183,519.54	0.41% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$100,600.00	0.22% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	3	\$298,316.07	0.66% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$99,600.00	0.22% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$87,026.20	0.19% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,975.00	0.21% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$96,000.00	0.21% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	3	\$298,200.00	0.66% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$101,000.00	0.22% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.24% 0 \$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$103,575.78	0.23% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$88,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$101,250.00	0.23% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,500.00	0.2% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$94,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$291,205.74	0.65% 0 \$0.00	
LEADERONE FINANCILA CORPORATION	1	\$90,718.00	0.2% 0 \$0.00	NA 0 \$0.00
LEGACY STATE BANK	1	\$97,500.00	0.22% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$97,576.59	0.22% 0 \$0.00	NA 0 \$0.00

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LOGIX FEDERAL CREDIT UNION	1	\$100,857.63	0.22% 0	\$0.00	NA	0	\$0.00	
LUANA SAVINGS BANK	1	\$94,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$86,000.00	0.19% 0			1	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,400.00	0.24% 0				\$0.00	
MAVERICK FUNDING CORP	1	\$86,750.00	0.19% 0	\$0.00	NIA	Λ	\$0.00	
MERRIMACK MORTGAGE	1	\$80,730.00	0.19%0	ФО.ОО	INA	U	ФО.ОО	
COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$97,950.00	0.22%	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC	2	\$192,300.00	0.43% 0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$196,900.00	0.44% 0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	3	\$279,000.00	0.62% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$194,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$93,600.00	0.21% 0	\$0.00	NA	0	\$0.00	
MORTGAGE NOW INC	1	\$109,250.00	0.24% 0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,150.00	0.45%	\$0.00	NA	0	\$0.00	
MOUNT VERNON BANK	1	\$87,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	1	\$90,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.2% 0			_	\$0.00	_
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	\$0.00	
NEW AMERICAN MORTGAGE	1	\$90,515.29	0.2% 0			1	\$0.00	
NUMERICA CREDIT UNION	3	\$300,100.00	0.67% 0	\$0.00	NA	0	\$0.00	
NUVISION FCU	1	\$90,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
OAKTREE FUNDING CORP	1	\$93,700.00	0.21% 0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$109,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$97,500.00	0.22% 0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,750.00	0.42% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47% 0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22% 0				\$0.00	
PFL, INC. DBA MARQUEE MORTGAGE	1	\$93,480.00	0.21% 0	\$0.00	NA	0	\$0.00	

PINNACLE BANK OF SC	1	\$96,375.00	0.21% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00	2.36% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	5	\$477,602.75	1.06% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$311,600.00	0.69% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$100,109.00	0.22% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$108,000.00	0.24% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	4	\$362,350.00	0.81% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$95,000.00	0.21% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$597,090.00	1.33% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$85,550.00	0.19% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,497.20	0.22% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	4	\$355,000.00	0.79% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$196,500.00	0.44% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,797.00	0.2% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$585,206.45	1.3% 0 \$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$105,147.73	0.23% 0 \$0.00	NA 0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$84,636.61	0.19% 0 \$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$214,400.00	0.48% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$89,850.00	0.2% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	4	\$401,750.00	0.89% 0 \$0.00	NA 0 \$0.00

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UTAH CORPORATION				Ц			1		
SHORE MORTGAGE	2	\$185,068.16	0.41%	0	\$0.00	NA	7 (\$0.	00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$496,850.00	1.11%	0	\$0.00	NA	7 (\$0.	00
SIUSLAW BANK	3	\$315,000.00	0.7%	0	\$0.00	NA	7 (\$0.	00
SOLARITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	7 (\$0.	00
SOMERSET TRUST COMPANY	2	\$210,000.00	0.47%	0	\$0.00	NA	7 (\$0.	00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$90,000.00	0.2%	0	\$0.00	NA	7 (\$0.	00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.24%	0	\$0.00	NA	7 C	\$0.	00
ST. JAMES MORTGAGE CORPORATION	2	\$195,300.00	0.43%	0	\$0.00	NA	7 C	\$0.	00
STATE BANK OF ARCADIA	1	\$85,000.00	0.19%	0	\$0.00	NA	7(\$0.	00
STATE BANK OF LINCOLN	1	\$101,000.00	0.22%	0	\$0.00	NA	7 (\$0.	00
STATE BANK OF THE LAKES	1	\$88,000.00	0.2%	0	\$0.00	NA	7 (\$0.	00
STATEWIDE MORTGAGE, LLC	1	\$100,500.00	0.22%	0	\$0.00	NA	7(\$0.	00
STEARNS LENDING INC	19	\$1,903,326.42	4.24%	0	\$0.00	NA	7 (\$0.	00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,480.00	0.19%	0	\$0.00	NA	7 C	\$0.	00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$198,800.00	0.44%	0	\$0.00	NA	7 C	\$0.	00
STOCK YARDS BANK & TRUST COMPANY	1	\$91,200.00	0.2%	0	\$0.00	NA	7 C	\$0.	00
SUMMIT BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	7 (\$0.	00
SUMMIT FUNDING, INC	1	\$106,100.00	0.24%	0	\$0.00	NA	7 (\$0.	00
SWBC MORTGAGE CORPORATION	2	\$207,472.43	0.46%	0	\$0.00	NA	7 C	\$0.	00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,200.00	0.21%	0	\$0.00	NA	7 C	\$0.	00
TEXAS FEDERAL CREDIT UNION	1	\$86,624.31	0.19%	0	\$0.00	NA	7 C	\$0.	00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,421.99	0.19%	0	\$0.00	NA	7 C	\$0.	00
THE HONESDALE NATIONAL BANK ISAOA	1	\$91,850.00	0.2%	0	\$0.00	NA	7 (\$0.	00
THE LENDING COMPANY, INC	1	\$108,750.00	0.24%	0	\$0.00	NA	7 (\$0.	00
THE MORTGAGE HOUSE, INC	1	\$86,000.00	0.19%	0	\$0.00	NA	7 (\$0.	00
THE NATIONAL BANK OF WAUPUN	1	\$85,000.00	0.19%	0	\$0.00	NA	7 C	\$0.	00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,200.00	0.43%	0	\$0.00	NA	7 C	\$0.	00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,800.00	0.19%	0	\$0.00	NA	7 C	\$0.	00

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.2%	0 \$0.0	0 NA	. 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,300.00	0.44%	0 \$0.0	0 NA	. 0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$182,651.76	0.41%	0 \$0.0	0 NA	.0	\$0.00	
TOLEDO BEND TITLE COMPANY	1	\$86,250.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$104,700.00	0.23%	0 \$0.0	0 NA	. 0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$100,500.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
TXL MORTGAGE CORPORATION	2	\$204,500.00	0.46%	0 \$0.0	0 NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$704,030.00	1.57%	0 \$0.0	0 NA	.0	\$0.00	
UNITED FIDELITY FUNDING, CORP	2	\$183,945.00	0.41%	0 \$0.0	0 NA	.0	\$0.00	
UNITED WHOLESALE MORTGAGE	9	\$860,484.99	1.92%	0 \$0.0	0 NA	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$109,250.00	0.24%	0 \$0.0	0 NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13	0.24%				\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
VALLEY BANK AND TRUST CO	1	\$89,600.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00	0.43%				\$0.00	
VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22%	0 \$0.0	0 NA	0	\$0.00	
VENTURE BANK	1	\$104,000.00	0.23%	0 \$0.0	0 NA		\$0.00	
VIEWPOINT BANK	1	\$105,000.00	0.23%	0 \$0.0	0 NA		\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39%	0 \$0.0	0 NA	0	\$0.00	
WEICHERT FINANCIAL SERVICES INC	1	\$97,850.39	0.22%	0 \$0.0	0 NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
WESTSTAR MORTGAGE, INC	2	\$187,200.00	0.42%	0 \$0.0	0 NA	0	\$0.00	
· · ·	1	\$93,750.00	0.21%	_	_	+	\$0.00	
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.21% 0 \$0.00	NA	0 \$0.00
	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22% 0 \$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21% 0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$363,819.63	0.93% 0 \$0.00	NA	0 \$0.00
Total		463	\$44,905,971.20	100% 0 \$0.00		0 \$0.00
31417GLP9	1ST BANK	1	\$121,000.00	0.4% 0 \$0.00	NA	0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38% 0 \$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,500.00	0.37% 0 \$0.00	NA	0 \$0.00
	AFFILIATED BANK	2	\$230,246.93	0.76% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$117,000.00	0.38% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.39% 0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,000.00	1.17% 0 \$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,698.47	0.39% 0 \$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,330.00	0.37% 0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,205.00	0.38% 0 \$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.38% 0 \$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,499.07	0.38% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,300.00	0.39% 0 \$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.37% 0 \$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39% 0 \$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$112,500.00	0.37% 0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	2	\$231,000.00	0.76% 0 \$0.00	NA	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$952,472.48	3.13% 0 \$0.00	NA	0 \$0.00
	BANNER BANK	1	\$112,000.00	0.37% 0 \$0.00	NA	0 \$0.00
	BELL STATE BANK & TRUST	1	\$120,500.00	0.4% 0 \$0.00		0 \$0.00
	BREMER BANK NATIONAL	1	\$118,000.00	0.39% 0 \$0.00		0 \$0.00

ASSOCIATION						L	
BROKER SOLUTIONS INC. DBA	1	\$111,838.48	0.37% 0	\$0.00	NI A	٨	\$0.00
NEW AMERICAN FUNDING	1	\$111,030.40		,		U	\$0.00
CASHCALL, INC	22	\$2,575,800.00	8.47% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	1	\$112,000.00	0.37% 0	\$0.00	NI A	٨	\$0.00
CO., INC	1	\$112,000.00	0.37%	\$0.00	INA	U	\$0.00
CMG MORTGAGE, INC. DBA	2	\$231,000.00	0.76% 0	\$0.00	NΙΛ	٨	\$0.00
CMG FINANCIA	۷	\$231,000.00					
COBALT MORTGAGE	3	\$337,000.00	1.11% 0			_	\$0.00
COBALT MORTGAGE, INC	2	\$229,500.00	0.76% 0	\$0.00	NA	0	\$0.00
COLEMAN COUNTY STATE	1	\$115,000.00	0.38% 0	\$0.00	NΙΛ	٨	\$0.00
BANK	1	\$113,000.00	0.36 %	ψ0.00	IVA	_	ψ0.00
COLONIAL NATIONAL							
MORTGAGE, A DIVISION OF	3	\$349,521.76	1.15% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A						Ļ	\vdash
COLONIAL SAVINGS, F.A	1	\$115,400.00	0.38% 0			_	\$0.00
COLUMBIA CREDIT UNION	3	\$369,850.00	1.22% 0			+	\$0.00
COMMERCE MORTGAGE	1	\$110,000.00	0.36% 0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A							
DIVISION OF COLONIAL	2	\$238,963.60	0.79% 0	\$0.00	NA	0	\$0.00
SAVINGS, F.A						L	\vdash
DEPARTMENT OF THE							
INTERIOR FEDERAL CREDIT	1	\$112,500.00	0.37% 0	\$0.00	NA	0	\$0.00
UNION						┡	\vdash
DESCO FEDERAL CREDIT	1	\$110,400.00	0.36% 0	\$0.00	NA	0	\$0.00
UNION	4	·					
DFCU FINANCIAL	4	\$469,100.00	1.54% 0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL	1	\$117,000.00	0.38% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	-	·	0.500	.		↓	
ENVOY MORTGAGE, LTD	2	\$241,400.00	0.79% 0	-			\$0.00
EQUITY RESOURCES, INC	1	\$110,000.00	0.36% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$234,820.00	0.77% 0	\$0.00	NA	0	\$0.00
SUPREME LENDING		·				-	
EVERETT FINANCIAL INC. DBA	1	\$123,000.00	0.4% 0	\$0.00	NA	0	\$0.00
SUPREME LENDING						┢	\vdash
EVERETT FINANCIAL INC., DBA	1	\$117,595.00	0.39% 0	\$0.00	NA	0	\$0.00
SUPREME LENDING	1	¢122 200 00	0.41% 0	¢0.00	NT A	_	\$0.00
FARMERS EXCHANGE BANK	1	\$123,300.00	0.41% 0	\$0.00	NA	U	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.76% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$233,000.00	0.77% 0	\$0.00	NIA	_	\$0.00
		\$233,000.00	0.77%	\$0.00	INA	۲	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$114,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	1	\$109.452.04	0.36% 0	¢ስ ስስ	NI A	_	\$0.00
FIRST NIAGARA BANK, N.A	1	\$108,453.94	0.30%	\$0.00	INA	U	\$0.00
FIRST STATE BANK	1	\$123,500.00	0.41% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, LLC	1	\$112,000,00	0.270/ 0	\$0.00	NT A	_	20.02
	1	\$112,800.00	0.37% 0	J\$U.UU	l NA	Ψ	\$0.00
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FIRST UNITED BANK AND TRUST COMPANY							
FREMONT BANK	3	\$348,705.00	1.15%	00.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$363,200.00	1.19%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$458,248.19	1.51%	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$122,250.00	0.4%	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,234.54	0.37%	0 \$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$114,840.00	0.38%	00.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$593,200.00	1.95%	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,400.00	0.4%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$346,900.00	1.14%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$360,562.21	1.19% (\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	3	\$353,269.88	1.16%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$238,300.00	0.78%	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	2	\$226,300.00	0.74%	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$120,000.00	0.39%	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$113,000.00	0.37%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$243,000.00	0.8%	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.37%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.39%			_	\$0.00
JMAC LENDING, INC	1	\$123,000.00	0.4%	0.00\$	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$232,000.00	0.76%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,000.00	0.38%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,400.00	0.39%	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$119,492.14	0.39%	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$120,800.00	0.4%	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$109,712.17	0.36%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$122,400.00	0.4%	0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$115,250.00	0.38%	00.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$120,000.00	0.39%	0.00	NA	0	\$0.00

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METCALF BANK	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00
METRO HEALTH SERVICES	1	\$115,403.67	0.38% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$115,405.07		
MICHIGAN MUTUAL INC	1	\$111,450.00	0.37% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	4	\$470,845.00	1.55% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$115,400.00	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$116,450.00	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF	1	\$119,500.00	0.39% 0 \$0.00	NA 0 \$0.00
COLORADO, LLC	1	·		
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	1	\$117,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	_			
NETWORK FUNDING, L.P	4	\$475,628.00	1.56% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$112,900.00	0.37% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$113,250.00	0.37% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,600.00	0.39% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$116,122.69	0.38% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.38% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$339,000.00	1.12% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$116,000.00	0.38% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$235,063.67	0.77% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$110,300.00	0.36% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$236,000.00	0.78% 0 \$0.00	NA 0 \$0.00
PROGROWTH BANK	1	\$116,000.00	0.38% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$117,500.00	0.39% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$122,400.00	0.4% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$479,865.00	1.58% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.37% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,250.00	0.39% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$336,000.00	1.11% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$223,400.00	0.73% 0 \$0.00	NA 0 \$0.00

RIVER VALLI	EY CREDIT UNION	1	\$116,494.76	0.38%	0 \$0.00	NA	0	\$0.00	
RMK FINANC	CIAL CORP	1	\$119,000.00	0.39%	0 \$0.00			\$0.00	
ROCKY MOU	NTAIN BANK	1	\$120,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
ROUNDPOINT COMPANY	Γ MORTGAGE	1	\$117,495.54	0.39%	0 \$0.00	NA	0	\$0.00	
ROYAL UNIT LLC	ED MORTGAGE	1	\$119,400.00	0.39%	0 \$0.00	NA	0	\$0.00	
SANDIA ARE. CREDIT UNIC		1	\$119,287.85	0.39%	0 \$0.00	NA	0	\$0.00	
SANTA CLAR FEDERAL CR		1	\$120,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
SCHOOLSFIR CREDIT UNIO		1	\$124,000.00	0.41%	0 \$0.00	NA	0	\$0.00	
SCOTIABANK	OF PUERTO RICO	2	\$228,507.71	0.75%	0 \$0.00	NA	0	\$0.00	
SECURITYNA MORTGAGE (UTAH CORPO	COMPANY, A	1	\$120,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
SHORE MORT	ГGAGE	3	\$360,903.66	1.19%	0 \$0.00	NA	0	\$0.00	
SIERRA PACI COMPANY, IN	FIC MORTGAGE NC	5	\$597,400.00	1.97%	0 \$0.00	NA	0	\$0.00	
SOMERSET T	RUST COMPANY	1	\$119,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
SOUTH PACIF CORPORATIO	FIC FINANCIAL ON	1	\$120,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
STEARNS LE	NDING INC	9	\$1,058,236.11	3.48%	0 \$0.00	NA	0	\$0.00	
	VINGS BANK, A N CORPORATION, NG BANK	1	\$117,495.54	0.39%	0 \$0.00	NA	0	\$0.00	
SUMMIT BAN	IK AND TRUST	1	\$111,100.00	0.37%	0 \$0.00	NA	0	\$0.00	
SUMMIT FUN	DING, INC	1	\$111,516.34	0.37%	0 \$0.00	NA	0	\$0.00	
SUPERIOR MO SERVICES, LI		1	\$110,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
SWBC MORTO CORPORATIO		1	\$116,500.00	0.38%	0 \$0.00	NA	0	\$0.00	
THE BANK O	F MAINE	2	\$226,500.00	0.75%	0 \$0.00	NA	0	\$0.00	
THIRD FEDER LOAN ASSOC CLEVELAND	RAL SAVINGS AND LIATION OF	1	\$122,000.00	0.4%	0 \$0.00	NA	0	\$0.00	
TRADITION N	MORTGAGE LLC	1	\$115,499.07	0.38%	0 \$0.00	NA	0	\$0.00	
_	NK, AN OREGON TERED BANK	2	\$236,000.00	0.78%	0 \$0.00	NA	0	\$0.00	
UNITED BAN	K OF UNION	1	\$112,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
UNITED WHO MORTGAGE	DLESALE	14	\$1,621,861.12	5.34%	0 \$0.00	NA	0	\$0.00	
UNIVEST BAI	NK AND TRUST CO	1	\$116,250.00	0.38%	0 \$0.00	NA	0	\$0.00	
V.I.P. MORTG	AGE, INC	1	\$108,222.52	0.36%	0 \$0.00	NA	0	\$0.00	
W. J. BRADLE	EY MORTGAGE C., A DELAWARE	1	\$119,200.00		0 \$0.00		TT	\$0.00	
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	LIMITED LIABILITY COMPANY			11 1	11 1
	WALLICK AND VOLK, INC	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$116,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,500.00	0.44% 0 \$0.00	NA 0 \$0.00
Total		260	\$30,395,080.11	100% 0 \$0.00	0 \$0.00
31417GLQ7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35% 0 \$0.00	NA 0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,140.00	0.74% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$268,900.00	0.69% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	BANK OF ST. FRANCISVILLE	1	\$126,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$931,678.76	2.38% 0 \$0.00	NA 0 \$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$132,200.00	0.34% 0 \$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35% 0 \$0.00	NA 0 \$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$144,500.00	0.37% 0 \$0.00	NA 0	60.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.38% 0 \$0.00	NA 0	80.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$141,000.00	0.36% 0 \$0.00	NA 0	80.00
CASHCALL, INC	23	\$3,096,600.00	7.9% 0 \$0.00	NA 0 5	60.00
CASTLE & COOKE MORTGAGE, LLC	2	\$266,500.00	0.68% 0 \$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.36% 0 \$0.00	NA 0	80.00
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.36% 0 \$0.00	NA 0 5	30.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,000.00	0.33% 0 \$0.00	NA 0	60.00
COBALT MORTGAGE, INC	2	\$260,700.00	0.67% 0 \$0.00	NA 0 5	30.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,800.00	0.37% 0 \$0.00	NA 0 5	30.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.34% 0 \$0.00	NA 0	80.00
DENVER COMMUNITY CREDIT UNION	1	\$130,500.00	0.33% 0 \$0.00	NA 0	60.00
ENVOY MORTGAGE, LTD	1	\$132,900.00	0.34% 0 \$0.00	NA 0 5	30.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$262,200.00	0.67% 0 \$0.00	NA 0	60.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.38% 0 \$0.00	NA 0	60.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,500.00	0.34% 0 \$0.00	NA 0	50.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.38% 0 \$0.00	NA 0	60.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.32% 0 \$0.00	NA 0	80.00
EXCEL MORTGAGE SERVICING, INC	5	\$705,450.00	1.8% 0 \$0.00	NA 0	80.00
FBC MORTGAGE, LLC	1	\$126,750.00	0.32% 0 \$0.00	NA 0	30.00
FIRST BANK PUERTO RICO	1	\$126,457.06	0.32% 0 \$0.00	NA 0	30.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$133,687.58	0.34% 0 \$0.00	NA 0	30.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,594.00	0.33% 0 \$0.00	NA 0 5	30.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.32% 0 \$0.00	NA 0	60.00
FIRST NATIONAL BANK BERLIN	1	\$148,000.00	0.38% 0 \$0.00	NA 0	60.00
FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.32% 0 \$0.00	NA 0	60.00

FIRST STATE BANK	1	\$126,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND	2	\$269,250.00	0.69% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		,		
FIRSTRUST BANK	1	\$144,075.00	0.37% 0 \$0.00	NA 0 \$0.00
FLORIDA PARISHES BANK, A	1	\$134,000.00	0.34% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	·		
FOUNTAIN CITY FUNDING, INC	8	\$136,475.00	0.35% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$1,078,455.72	2.75% 0 \$0.00 0.34% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A GMFS LLC	1	\$135,000.00 \$137,250.00	0.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
GRAND BANK NA	1	\$137,230.00	0.36% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL	1	\$140,000.00	0.30% 0 \$0.00	NA 0 50.00
SERVICES	9	\$1,256,400.00	3.21% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$402,500.00	1.03% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE		,		
COMPANY, INC	2	\$271,850.00	0.69% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$797,657.60	2.04% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER,	1	\$131,200.00	0.33% 0 \$0.00	NA 0 \$0.00
INC	1	·		
HOMETOWN LENDERS LLC	1	\$127,300.00	0.32% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	2	\$267,885.75	0.68% 0 \$0.00	NA 0 \$0.00
INFINITE MORTGAGE SERVICES	1	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY				
MORTGAGE, INC., A	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
INVESTORS HOME MORTGAGE	1	\$138,750.00	0.35% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.34% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A	1	\$144,375.00	0.37% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	·		
LAKE AREA MORTGAGE	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$126,000.00	0.32% 0 \$0.00	NA 0 \$0.00
COMPANY LAND/HOME FINANCIAL				
SERVICES, A CALIFORNIA	2	\$258,100.00	0.66% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ230,100.00	0.00 % 0 00.00	111 (0 φ0.00
LEADERONE FINANCIAL		*120 = 00 00	0.22% 0.40.00	77.4 0 40.00
CORPORATION	1	\$129,700.00	0.33% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$129,800.00	0.33% 0 \$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$136,150.00	0.35% 0 \$0.00	NA 0 \$0.00
MASON MC-DUFFIE	1	\$128,250.00	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	·		
MAVERICK FUNDING CORP	1	\$134,850.00	0.34% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE	1	\$148,000.00	0.38% 0 \$0.00	NA 0 \$0.00
COMPANY INC., A				
MASSACHUSETTS				
	-	-		

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CORPORATION								
MICHIGAN MUTUAL, INC	1	\$148,500.00	0.38%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$126,835.00	0.32%	0 \$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
MORTGAGE 1, INCORPORATED	2	\$255,481.00	0.65%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$265,625.00	0.68%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORP	1	\$125,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$283,200.00	0.72%	0 \$0.00	NA	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$294,000.00	0.75%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$139,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,750.00	0.33%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE BANK	1	\$132,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$131,600.00	0.34%	0 \$0.00	NA	0	\$0.00	_
NUMERICA CREDIT UNION	1	\$136,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$142,500.00	0.36%	0 \$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.33%	0 \$0.00	NA	0	\$0.00	
OMNI AMERICAN BANK	1	\$136,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$128,800.00	0.33%	0 \$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$134,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$126,075.00	0.32%	0 \$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,550.00	0.37%	0 \$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$131,250.00	0.33%	0 \$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	3	\$429,500.00	1.1%	0 \$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$401,400.00	1.02%	0 \$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$136,300.00	0.35%	0 \$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	2	\$274,976.00	0.7%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	5	\$659,000.00		0 \$0.00		-	\$0.00	
PLAZA HOME MORTGAGE,INC	1	\$137,200.00		0 \$0.00	1	-	\$0.00	
PLAZA HOME ORTGAGE, INC	1	\$125,800.00		0 \$0.00	1	_	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,114.90		0 \$0.00			\$0.00	
PMAC LENDING SERVICES, INC	2	\$271,000.00	0.69%	0 \$0.00	NA	0	\$0.00	
	1	\$143,020.18		0 \$0.00	1	_	\$0.00	

PRIMELENDING, A PLAINSCAPITAL COMPANY							
PRIMEWEST MORTGAGE	1	\$141,900.00	0.36%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$125,000.00	0.32%	1		_	\$0.00
RABOBANK, N.A	1	\$149,000.00	0.38% 0			_	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$401,700.00	1.03% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,280.00	0.35%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$128,000.00	0.33%	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$135,435.98	0.35%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$142,500.00	0.36%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$273,183.98	0.7%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,263.44	0.36%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.32%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$142,765.00	0.36%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,000.00	1.05% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,700.00	0.38%	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$255,000.00	0.65% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	6	\$819,880.00	2.09%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,262,587.00	3.22%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$140,000.00	0.36%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	3	\$388,431.40	0.99% 0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$148,000.00	0.38%	\$0.00		_	\$0.00
STEARNS LENDING INC	13	\$1,795,403.73	4.58% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.34%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$140,800.00	0.36%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$128,850.00	0.33%	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$126,700.00	0.32%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$274,800.00	0.7%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$125,000.00	0.32%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,500.00	0.71%	\$0.00	NA	0	\$0.00
	1	\$130,000.00	0.33%	\$0.00	NA	0	\$0.00

TINKER FEDERAL CREDIT UNION				
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33% 0 \$0.00	NA 0 \$0.00
TRIUMPH BANK	1	\$145,600.00	0.37% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	1.02% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	2	\$255,000.00	0.65% 0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00	0.38% 0 \$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,552.00	1.06% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7% 0 \$0.00	NA 0 \$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,352.57	0.33% 0 \$0.00	NA 0 \$0.00
WESTERN BANCORP	2	\$260,000.00	0.66% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	2	\$278,555.00	0.71% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,111.32	0.35% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$136,990.58	0.33% 0 \$0.00	NA 0 \$0.00

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Total		289	\$39,189,064.10	100%	0 \$0.00		0	\$0.00
21417CL D5	ACOPIA LLC	1	\$160,400.00	0.64%	00.00	NI A	Λ	\$0.00
31417GLR5	ADVISORS MORTGAGE GROUP,	1	\$154,000.00	0.62%				\$0.00
	L.L.C ALASKA USA MORTGAGE	1	\$155,000.00	0.62%	0 \$0.00	NA	0	\$0.00
	COMPANY, LLC ALTAONE FEDERAL CREDIT UNION	1	\$161,328.15	0.65%	0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.62%	0 \$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$330,500.00	1.33%				\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,000.00	0.67%	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$161,500.00	0.65%	0 \$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$154,000.00	0.62%	0 \$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$334,298.88	1.34%	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.61%	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	1.34%	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$2,157,700.00	8.67%	0 \$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$473,000.00	1.9%	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.6%	0 \$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.65%	0 \$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$160,800.00	0.65%			_	\$0.00
	ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC, DBA	1	\$329,400.00 \$152,900.00	0.61%				\$0.00 \$0.00
	SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$324,660.00	1.3%	0 \$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$320,500.00	1.29%	0 \$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,228.00	0.64%	0 \$0.00	NA	0	\$0.00
	FIRST BANK	1	\$167,300.00	0.67%				\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$170,000.00	0.68%	0 \$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$152,800.00	0.61%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$168,750.00	0.68%	0 \$0.00	NA	0	\$0.00
		1	\$165,000.00	0.66%	0.00	NA	0	\$0.00

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	ST STATE BANK RTGAGE COMPANY, LLC							
FIRS	STMERIT BANK, N.A	1	\$163,200.00	0.66%	0\$0.00	NA	0	\$0.00
FRE	MONT BANK	4	\$642,200.00	2.58%	0 \$0.00	NA	0	\$0.00
GA7 LLC	TEWAY MORTGAGE GROUP	1	\$150,208.00	0.6%	\$0.00	NA	0	\$0.00
GAT LLC	TEWAY MORTGAGE GROUP,	1	\$165,500.00	0.66%	\$0.00	NA	0	\$0.00
GEN	VISYS CREDIT UNION	1	\$158,632.61	0.64%	0\$0.00	NA	0	\$0.00
GEO	O CORP, INC	1	\$150,000.00	0.6%	0.00	NA	0	\$0.00
GM	FS LLC	1	\$165,000.00	0.66%	0.00	NA	0	\$0.00
	EENLIGHT FINANCIAL VICES	7	\$1,111,200.00	4.46%	0 \$0.00	NA	0	\$0.00
	ARDIAN MORTGAGE MPANY, INC	2	\$330,650.00	1.33%	0 \$0.00	NA	0	\$0.00
GUI	LD MORTGAGE COMPANY	1	\$159,000.00	0.64%	0.00\$	NA	0	\$0.00
HON INC	ME FINANCING CENTER,	1	\$172,000.00	0.69%	\$0.00	NA	0	\$0.00
HON	METOWN LENDERS, LLC	1	\$156,500.00	0.63%	0\$0.00	NA	0	\$0.00
SER	ND/HOME FINANCIAL VICES, A CALIFORNIA RPORATION	1	\$154,000.00	0.62%	\$0.00	NA	0	\$0.00
	DERONE FINANCIAL RPORATION	2	\$318,750.00	1.28%	\$0.00	NA	0	\$0.00
COF	SON-MCDUFFIE MORTGAGE RPORATION, A CALIFORNIA RPORATION	1	\$173,000.00	0.69%	0 \$0.00	NA	0	\$0.00
MEI	RIDIAN BANK	1	\$161,000.00	0.65%	0.00	NA	0	\$0.00
	RRIMACK VALLEY ERAL CREDIT UNION	1	\$150,000.00	0.6%	0.00	NA	0	\$0.00
MIC	CHIGAN MUTUAL, INC	3	\$474,200.00	1.9%	0.00	NA	0	\$0.00
MID	SOUTH BANK	1	\$173,213.81	0.7%	\$0.00	NA	0	\$0.00
MLI	O MORTGAGE, INC	1	\$170,000.00	0.68%	\$0.00	NA	0	\$0.00
	RTGAGE SOLUTIONS OF LORADO, LLC	1	\$174,000.00	0.7%	0 \$0.00	NA	0	\$0.00
MO ¹ UNI	UNTAIN AMERICA CREDIT ON	1	\$153,000.00	0.61%	\$0.00	NA	0	\$0.00
NET	WORK FUNDING, L.P	3	\$482,200.00	1.94%	\$0.00	NA	0	\$0.00
NUN	MERICA CREDIT UNION	1	\$152,400.00	0.61%	0.00	NA	0	\$0.00
FED	CIFIC TRUST BANK, A DERALLY CHARTERED VINGS BANK	2	\$322,400.00	1.3%	0 \$0.00	NA	0	\$0.00
PAR	KSIDE LENDING, LLC	3	\$463,250.00	1.86%	0.00	NA	0	\$0.00
PIN	NACLE BANK OF SC	1	\$161,600.00	0.65%	0.00	NA	0	\$0.00
MO	NACLE CAPITAL RTGAGE CORPORATION, A LIFORNIA CORPORATION	7	\$1,106,200.00	4.44% (0 \$0.00	NA	0	\$0.00

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PINNACLE MORTGAGE GROUP, INC	1	\$152,250.00	0.61%	0 \$0.	00 N	A (\$0.00	
PIONEER BANK, SSB	1	\$159,000.00	0.64%	0 \$0.	00 N	A (\$0.00	
PLAINS COMMERCE BANK	1	\$154,200.00	0.62%	_			\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$494,825.00	1.99%	0 \$0.			\$0.00	1
PRIMESOURCE MORTGAGE, INC	1	\$150,000.00	0.6%	0 \$0.	00 N	A	\$0.00	
PRIMEWEST MORTGAGE	1	\$157,500.00	0.63%	0 \$0.	00 N	A (\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66%	0 \$0.	00 N	AC	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$159,250.00	0.64%	0 \$0.	00 N	A	\$0.00	
ROCKY MOUNTAIN BANK	1	\$163,685.57	0.66%	0 \$0.	00 N	A (\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$341,500.00	1.37%	0 \$0.	00 N	AC	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	1.32%	0 \$0.	00 N	AC	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.65%	0 \$0.	00 N	AC	\$0.00	
SHORE MORTGAGE	2	\$327,000.00	1.31%	0 \$0.	00 N	A (\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$636,750.00	2.56%	0 \$0.	00 N	AC	\$0.00	
SOUTHWEST BANK	1	\$160,000.00	0.64%	0 \$0.	00 N	A (\$0.00	
SOVEREIGN BANK, N.A	3	\$474,000.00	1.9%	0 \$0.	00 N	A (\$0.00	
STEARNS LENDING INC	11	\$1,748,426.57	7.02%	0 \$0.	00 N	ΑC	\$0.00	
SUMMIT FUNDING, INC	2	\$300,000.00	1.21%	0 \$0.	00 N	ΑC	\$0.00	
THE BANK OF MAINE	1	\$168,850.00	0.68%	0 \$0.	00 N	ΑC	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.64%	0 \$0.	00 N	A C	\$0.00	
THE LENDING COMPANY, INC	1	\$156,600.00	0.63%	0 \$0.	00 N	ΑC	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.63%	0 \$0.	00 N	A C	\$0.00	
UNITED WHOLESALE MORTGAGE	9	\$1,431,344.56	5.75%	0 \$0.	00 N	A C	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0 \$0.	00 N	AC	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,400.00	0.6%	0 \$0.	00 N	A	\$0.00	
WALDO STATE BANK	1	\$160,000.00	0.64%	0 \$0.	00 N	A (\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$169,280.53	0.72%	0 \$0.	00 N	A	\$0.00	
	156	\$24,895,731.68	100%	0 \$0.	00	0	\$0.00	

Total

31417GLS3	1ST UNITED BANK	1	\$57,000.00	0.14% 0 \$0.00	NA 0 \$0.00
51417GE55	ADVANTAGE BANK	1	\$73,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	3	\$194,084.83	0.46% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$57,754.54	0.14% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,351.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$104,520.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$207,300.00	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$84,272.62	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,675.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,669.89	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$193,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$262,700.00	0.62% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$68,950.00	0.16% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$79,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$69,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$49,060.00	0.12% 0 \$0.00	NA 0 \$0.00
	ARMSTRONG BANK	1	\$47,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	ARMSTRONG BANK, BANK	1	\$44,467.13	0.11% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,657.99	0.19% 0 \$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$342,450.00	0.81% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$488,688.12	1.16% 0 \$0.00	NA 0 \$0.00
		3	\$230,500.00	0.55% 0 \$0.00	NA 0 \$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC				
BANCO POPULAR DE PUERTO RICO	1	\$26,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$225,400.00	0.53% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK MIDWEST	2	\$81,500.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$95,200.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$113,400.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF KAMPSVILLE	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF NEW MADRID	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE LAKES, N.A	1	\$51,300.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$752,955.81	1.78% 0 \$0.00	NA 0 \$0.00
BANK STAR ONE	1	\$52,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	2	\$88,700.00	0.21% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BBT MORTGAGE	1	\$78,300.00	0.19% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$170,300.00	0.4% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.17% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$84,840.00	0.2% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$74,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	4	\$307,000.00	0.73% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$101,900.00	0.24% 0 \$0.00	NA 0 \$0.00
CENLA FEDERAL CREDIT UNION	1	\$55,100.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$39,200.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BAK-SIOUX CITY	1	\$54,023.20	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK-SIOUX CITY	1	\$74,900.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$60,513.76	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,543.68	0.12% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$83,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	1	\$74,476.98	0.18% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$73,317.71	0.17% 0 \$0.00	NA 0 \$0.00

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CHERRY CREEK MORTGAGE CO., INC	3	\$200,000.00	0.47%	0 \$	60.00	NA	0	\$0.00	
CITIZENS BANK OF ADA	1	\$52,628.06	0.12%	0 \$	80.00	NA	0	\$0.00	
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$67,500.00	0.16%	0 \$	0.00			\$0.00	
CITIZENS BANK OF WASHINGTON COUNT	1	\$66,000.00	0.16%	0 \$	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$161,900.00	0.38%	0 \$	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$148,755.00	0.35%	0 \$	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	1	\$39,830.72	0.09%	_			0	\$0.00	
COBALT MORTGAGE, INC	3	\$220,700.00	0.52%	0 \$	0.00	NA	0	\$0.00	<u> </u>
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$439,968.66	1.04%	0 \$	0.00	NA	0	\$0.00	
COLONIAL SAVINGS, F.A	3	\$212,145.99	0.5%	0 \$	00.00	NA	0	\$0.00	
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	2	\$140,000.00	0.33%	0 \$	60.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.19%				0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$32,500.00	0.08%	0 \$	60.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$77,250.00	0.18%	0 \$	60.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$124,300.00	0.29%					\$0.00	
COMMUNITY TRUST BANK	1	\$49,000.00	0.12%	0 \$	80.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	4	\$177,178.26	0.42%	0 \$	80.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$123,500.00	0.29%			NA	0	\$0.00	
CORNERSTONE BANK	1	\$48,500.00	0.11%	0 \$	80.00	NA	0	\$0.00	<u> </u>
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$48,450.00	0.11%	0\$	80.00	NA	0	\$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,000.00	0.14%	0\$	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.18%	0\$	0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$69,400.00	0.16%	0 \$	0.00	NA	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$30,117.87	0.07%	0 \$	80.00	NA	0	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$65,000.00	0.15%	0\$	00.00	NA	0	\$0.00	
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,800.00	0.14%	0\$0.00	NA 0 \$0.00
CU CHANNELS, LLC	2	\$146,000.00	0.35%	0.80.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$145,966.94	0.35%		
CUSO MORTGAGE, INC	1	\$65,500.00	0.16%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,510.00	0.29%		
DESIGN MORTGAGE GROUP INC	3	\$191,710.19	0.45%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	13	\$765,505.89	1.81%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.17%	0 \$0.00	
DIME BANK	2	\$98,000.00	0.23%	-	
DORAL MORTGAGE LLC	1	\$72,124.48	0.17%		
EMPIRE BANK	2	\$116,500.00	0.28%	_	
ENVISION CREDIT UNION	2	\$85,000.00	0.2%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$84,000.00		0 \$0.00	
EQUITY RESOURCES, INC	1	\$68,000.00	0.16%	0 \$0.00	NA 0 \$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$38,400.00	0.09%	\$0.00	
ESB MORTGAGE COMPANY	1	\$42,000.00	0.1%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$369,000.00	0.87%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$240,329.00	0.57%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$145,180.00	0.34%	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,250.00	0.2%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$77,700.00	0.18%	0.00	NA 0 \$0.00
EVOLVE FEDERAL CREDIT UNION	1	\$83,311.91	0.2%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$55,000.00	0.13%	\$0.00	NA 0 \$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$55,000.00	0.13%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$62,400.00	0.15%	0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,095.33	0.16%	\$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.2%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$294,201.00		0 \$0.00	
FARMERS STATE BANK	1	\$64,800.00	0.15%	\$0.00	NA 0 \$0.00
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FBC MORTGAGE, LLC	2	\$118,000.00	0.28%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$75,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,920.00	0.15%	0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$153,650.00	0.36%	0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$30,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	4	\$194,082.72	0.46%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,500.00	0.16%		
FIRST CENTRAL BANK	2	\$92,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST CO	1	\$57,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,486.26	0.32%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$185,675.00	0.44%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$133,500.00	0.32%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$151,000.00	0.36%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$415,425.00	0.98%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$144,550.00	0.34%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$51,375.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$68,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$49,788.39	0.12%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$76,800.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$135,000.00	0.32%	0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	2	\$120,295.21	0.29%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$45,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,800.00	0.18%	0 \$0.00	NA 0 \$0.00

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FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79% (\$0.00	NA 0 \$0.00	
FIRST STATE COMMUNITY	1	\$71,000.00	0.17%	\$0.00	NA 0 \$0.00	
BANK	1	Ψ/1,000.00	0.1770	, ψυ.υυ	11/10 φ0.00	_
FIRST UNITED BANK AND	8	\$487,550.00	1.16% (\$0.00	NA 0 \$0.00	
TRUST COMPANY		\$ 107, 22 0100	1110,6	, 40.00	1.110 00100	_
FIRST UNITED FEDERAL	1	\$75,410.00	0.18%	\$0.00	NA 0 \$0.00	
CREDIT UNION	1	¢01.000.00	0.100/.(φο οο	NIA 0 00 00	_
FIRSTBANK	1	\$81,800.00	0.19% (_
FIRSTMERIT BANK, N.A	4	\$173,000.00	0.41% (+		_
FIVE STAR CREDIT UNION	1	\$51,000.00				_
FLORIDA PARISHES BANK	1	\$75,000.00	0.18% (_
FNB BANK	1	\$60,000.00	0.14% (_
FOUNTAIN CITY FUNDING, INC	2	\$145,603.00	0.34% (_
FRONTIER BANK	1	\$69,000.00	0.16% (_
FULTON BANK, N.A	3	\$191,000.00	0.45% (_
GATEWAY HOME LENDING	1	\$72,000.00	0.17%	120.00	NA 0 \$0.00	_
GENCO FEDERAL CREDIT UNION	1	\$47,792.72	0.11%	\$0.00	NA 0 \$0.00	
GENEVA STATE BANK, A	1	¢46,000,00	0.11% (0.00	NIA (0 00 00	
NEBRASKA BANKING CORPORATION	1	\$46,000.00	0.11%	150.00	NA 0 \$0.00	
GENISYS CREDIT UNION	1	\$79,009.22	0.19% (\$0.00	NA 0 \$0.00	_
GMFS LLC	4	\$288,025.00	0.19% (_
GOODFIELD STATE BANK	1	\$83,610.00		\$0.00		_
GRAND BANK NA	1	\$71,400.00	0.17% (_
GREAT WESTERN BANK	6	\$330,075.00	0.78% (-
GREATER NEVADA						_
MORTGAGE SERVICES	1	\$31,000.00	0.07%	\$0.00	NA 0 \$0.00	
GREEN BELT BANK & TRUST ORGANIZED A	1	\$49,600.00	0.12%	\$0.00	NA 0 \$0.00	
						_
GREENLIGHT FINANCIAL SERVICES	3	\$237,500.00	0.56%	\$0.00	NA 0 \$0.00	
GROW FINANCIAL FEDERAL						_
CREDIT UNION	3	\$126,440.12	0.3%	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$84,938.00	0.2%	\$0.00	NA 0 \$0.00	_
GUARANTY TRUST COMPANY	3	\$209,000.00		\$0.00		_
GUARDIAN CREDIT UNION	1	\$52,500.00	0.12% (
GUARDIAN MORTGAGE						_
COMPANY, INC	5	\$285,614.47	0.68%	J\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	7	\$480,424.34	1.14% (\$0.00	NA 0 \$0.00	_
HARPETH MORTGAGE, LLC	1	\$58,400.00	0.14% (_
HEARTLAND BANK	5	\$332,750.00	0.79% (\$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$44,485.66	0.11%	\$0.00	NA 0 \$0.00	
HERITAGE BANK, A						
NEBRASKA BANKING	1	\$69,000.00	0.16%	\$0.00	NA 0 \$0.00	
CORPORATION						_
HNB NATIONAL BANK	1	\$46,550.00	0.11% (\$0.00	NA 0 \$0.00	

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1	\$57,935.02		
	\$31,933.02	0.14% 0 \$0.00	NA 0 \$0.00
2	\$124,250.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$69,703.75	0.17% 0 \$0.00	NA 0 \$0.00
1	\$79,000.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$35,250.00	0.08% 0 \$0.00	NA 0 \$0.00
6	\$465,220.46	1.1% 0 \$0.00	NA 0 \$0.00
4	\$324,665.66	0.77% 0 \$0.00	NA 0 \$0.00
1	\$33,250.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$43,500.00	0.1% 0 \$0.00	NA 0 \$0.00
6	\$312,156.60	0.74% 0 \$0.00	NA 0 \$0.00
2	\$137,000.00	0.32% 0 \$0.00	NA 0 \$0.00
2	\$158,405.00	0.38% 0 \$0.00	NA 0 \$0.00
2	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
2	\$100,800.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$44,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$34,000.00	0.08% 0 \$0.00	NA 0 \$0.00
3	\$165,897.00	0.39% 0 \$0.00	NA 0 \$0.00
1	\$78,700.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$77,500.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$80,351.51	0.19% 0 \$0.00	NA 0 \$0.00
1	\$67,600.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$54,750.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$34,848.86	0.08% 0 \$0.00	NA 0 \$0.00
2	\$99,060.90	0.23% 0 \$0.00	NA 0 \$0.00
2	\$146,029.37	0.35% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 6 4 1 1 6 2 2 2 2 1 1 1 1 1 1 1 1	1 \$69,703.75 1 \$79,000.00 1 \$35,250.00 6 \$465,220.46 4 \$324,665.66 1 \$33,250.00 1 \$43,500.00 6 \$312,156.60 2 \$137,000.00 2 \$158,405.00 2 \$70,000.00 1 \$75,000.00 1 \$75,000.00 1 \$50,000.00 1 \$34,000.00 1 \$34,000.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00	1 \$69,703.75 0.17% 0 \$0.00 1 \$79,000.00 0.19% 0 \$0.00 1 \$35,250.00 0.08% 0 \$0.00 6 \$465,220.46 1.1% 0 \$0.00 4 \$324,665.66 0.77% 0 \$0.00 1 \$33,250.00 0.08% 0 \$0.00 2 \$137,000.00 0.1% 0 \$0.00 2 \$137,000.00 0.32% 0 \$0.00 2 \$158,405.00 0.38% 0 \$0.00 2 \$70,000.00 0.17% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 2 \$100,800.00 0.24% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$44,000.00 0.12% 0 \$0.00 1 \$34,000.00 0.08% 0 \$0.00 1 \$78,700.00 0.13% 0 \$0.00 1 \$77,500.00 0.18% 0 \$0.00 1 \$67,600.00 0.16% 0 \$0.00 1 \$54,750.00 0.13% 0 \$0.00 <

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MAGNA BANK	1	\$65,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$79,000.00	0.19%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$84,950.00	0.2%	0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$117,800.00	0.28%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	2	\$130,400.00	0.31%	0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$50,000.00	0.12%	0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$69,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$50,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	5	\$328,950.00	0.78%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$93,500.00	0.22%	0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$69,750.00	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$399,780.00	0.95%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	4	\$212,805.00	0.5%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,500.00	0.2%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.18%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$150,000.00	0.36%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$74,400.00	0.18%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.12%	0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$162,908.32	0.39%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$72,500.00	0.17%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$136,086.73	0.32%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$723,300.00	1.71%	0 \$0.00	NA 0 \$0.00
NBC OKLAHOMA, A CORPORATION	2	\$81,875.00	0.19%	0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$123,651.25	0.29%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$147,950.00	0.35%	0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	4	\$188,020.00	0.45%	0 \$0.00	NA 0 \$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$74,676.13	0.18%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$201,943.00	0.48%	0 \$0.00	NA 0 \$0.00
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