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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

Name of Issuing Entity	Check if Registered	File 47 of Name of Originator		I	Assets by Origina	tor.		Assets that We	nand	R	Ass Rep Rep
			#	9		(% of principal balance)	#		(% of principal balance)		
31417GFM3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	1	\$346,000.00	0.14%	0	\$0.00	NA	. 0	
		ABACUS FEDERAL SAVINGS BANK	1	1	\$396,400.24	0.16%	0	\$0.00	NA	. 0	
		ABERDEEN PROVING GROUND FCU	1	1	\$207,000.00	0.08%	0	\$0.00	NA	. 0	
		ACADEMY MORTGAGE CORPORATION	3	3	\$730,000.00	0.29%	0	\$0.00	NA	. 0	
		ACCESS CAPITAL FUNDING, LLC	1	1	\$246,500.00			,	NA	. 0	
		ADVANTAGE BANK	1	1	\$199,101.09	0.08%	0	\$0.00	NA	.0	L
		ADVANTAGE COMMUNITY BANK	1	1	\$265,500.00	0.1%	0	\$0.00	NA	. 0	
		ADVISORS MORTGAGE GROUP, L.L.C.	' 4	4	\$1,077,000.00	0.42%	0	\$0.00	NA	. 0	
		AKT AMERICAN CAPITAL, INC.	2	2	\$642,000.00	0.25%	0	\$0.00	NA	0	Ĺ
		ALLIED FUNDINGGROUP	1	ı	\$499,990.00	0.2%	0	\$0.00	NA	0	Ĺ
		ALTRA FEDERAL CREDIT UNION	1	1	\$289,550.00	0.11%	0	\$0.00	NA	. 0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	3	\$964,579.22	0.38%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	3	\$970,000.00	0.38%	0	\$0.00	NA	. 0	Ĺ
		AMERICAN FINANCIAL NETWORK INC.	1	1	\$219,538.20	0.09%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	6	5	\$1,636,317.00	0.64%	0	\$0.00	NA	0	Ĺ
		AMERICAN HEARTLAND BANK AND TRUST	1	1	\$388,247.13	0.15%	0	\$0.00	NA	. 0	Ĺ
		AMERICAN INTERBANC MORTGAGE	1	ı	\$385,000.00	0.15%	0	\$0.00	NA	0	
		ANCHORBANK, FSB	1	ı	\$205,600.00	0.08%	0	\$0.00	NA	0	
		ARK MORTGAGE INC	1	ı	\$372,000.00	0.15%	0	\$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	1	\$250,400.00	0.1%	0	\$0.00	NA	. 0	
		AVENUE MORTGAGE CORPORATION	1	ı	\$212,500.00	0.08%	0	\$0.00	NA	. 0	
		BANCORPSOUTH BANK	6	5	\$1,820,350.00	0.71%	0	\$0.00	NA	0	ſ

BANK MUTUAL	1	\$209,000.00	0.08%	0	\$0.00		
BANK OF ENGLAND	2	\$465,000.00	0.18%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,993,050.00	0.78%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,179,470.00	0.46%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$220,604.00	0.09%	0	\$0.00	NA	0
BANKERS' BANK	1	\$271,600.00	0.11%	0	\$0.00	NA	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,600.00	0.08%	0	\$0.00	NA	
BANKNEWPORT	1	\$280,000.00	0.11%	0	\$0.00	NA	
BAXTER CREDIT UNION	2	\$688,200.00	0.27%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$614,400.00	0.24%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$633,600.00	0.25%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	_
BERKSHIRE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$323,500.00	0.13%	0	\$0.00	NA	0
BNA BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$649,411.03	0.25%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$253,700.70	0.1%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$569,500.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$837,450.00	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,609.06	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$215,400.00	0.08%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00	NA	0
CAPITOL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,102,600.00	0.43%	0	\$0.00	NA	
CARROLLTON BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
CASHCALL, INC.	130	\$42,908,144.59	16.78%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
CBCFCU	1	\$285,000.00	0.11%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$370,000.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$300,000.00	0.12%	0	\$0.00	NA	0
CENTRAL ONE FCU	2	\$501,164.37	0.2%	0	\$0.00	NA	0

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CENTURY LENDING COMPANY	3	\$1,026,650.78	0.4%	0 \$0.00	NA 0
CHASE	1	\$250,400.00	0.1%		
CHELSEA GROTON BANK	1	\$239,900.00	0.09%		l
CHERRY CREEK MORTGAGE CO., INC.	2	\$717,920.00	0.28%		
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$221,596.00	0.09%	0 \$0.00	NA 0
CITY STATE BANK	1	\$413,000.00	0.16%	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0 \$0.00	NA 0
CLOVERBELT CREDIT UNION	1	\$341,000.00	0.13%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,964,100.00	1.16%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$2,184,372.00	0.85%	0 \$0.00	
COLUMBIA CREDIT UNION	1	\$211,900.00	0.08%		
COMERICA BANK	1	\$372,000.00	0.15%		i i i i i i i i i i i i i i i i i i i
COMMERCE MORTGAGE	1	\$325,000.00	0.13%		
COMMUNITY TRUST BANK	1	\$225,000.00	0.09%	0 \$0.00	1 1
CONNEXUS CREDIT UNION	1	\$236,000.00	0.09%		
CONSUMERS CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$265,000.00	0.1%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$1,032,500.00	0.4%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$222,350.00	0.09%	0 \$0.00	NA 0
COUNTRYSIDE BANK	1	\$227,500.00	0.09%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.09%	0 \$0.00	NA 0
CROSSLINE CAPITAL INC.	1	\$265,900.00	0.1%	0 \$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$218,000.00	0.09%	0 \$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$398,222.88	0.16%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.1%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,800.00	0.23%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	
ELEVATIONS CREDIT UNION	4	\$1,253,500.00	0.49%	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$550,000.00	0.22%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$1,516,750.00	0.59%	0 \$0.00	NA 0
	1	\$365,000.00	0.14%	0 \$0.00	NA 0

EQUITABLE CO-OPERATIVE BANK					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$293,000.00	0.11% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$318,000.00	0.12% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$622,000.00	0.24% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$625,100.00	0.24% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$892,000.00	0.35% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$264,000.00	0.1% 0	\$0.00	NA 0
FIDELITY BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$800,000.00	0.31% 0	\$0.00	NA 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$314,000.00	0.12%	\$0.00	NA 0
FIFTH THIRD BANK	1	\$362,250.00	0.14% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.18%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$519,500.00	0.2%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$229,683.01	0.09%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,459,400.00	0.57% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,748,850.00	0.68%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$637,200.00	0.25% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$600,000.00	0.23% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$258,543.00	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$289,866.75	0.11% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$705,000.00	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$364,398.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$264,000.00	0.1% 0	\$0.00	NA 0

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FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST RATE FINANCIAL GROUP FIRST STATE BANK OF	A () A () A () A () A () A ()	0 0 0 0 0 0 0
FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST RATE FINANCIAL GROUP FIRST STATE BANK OF 2 \$470,795.25 0.18% 0 \$0.00 N	A ((A ((A ((A ((A ((A ((A ((A ((A ((A (0 0 0 0 0 0 0
BERLIN FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST RATE FINANCIAL GROUP FIRST STATE BANK OF 2 \$470,795.25 0.18% 0 \$0.00 N \$260,857.17 0.1% 0 \$0.00 N \$260,857.17 0.1% 0 \$0.00 N \$290,400.00 0.11% 0 \$0.00 N	A ((A ((A ((A ((A ((A ((A ((A ((A ((A (0 0 0 0 0
FIRST NATIONAL BANK OF ST LOUIS 1 \$260,857.17 0.1% 0 \$0.00 N FIRST NIAGARA BANK, N.A. 1 \$232,000.00 0.09% 0 \$0.00 N FIRST RATE FINANCIAL GROUP 1 \$290,400.00 0.11% 0 \$0.00 N FIRST STATE BANK OF 2 \$724,583,44 0.28% 0 \$0.00 N	A ((A ((A ((A ((A ((A ((A ((A ((A ((A (0 0 0
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FIRST TECHNOLOGY FEDERAL	Α(
CREDIT UNION 9 \$2,867,400.00 1.12% 0 \$0.00 N		1
FIRST LINITED BANK AND		1)
TRUST COMPANY 1 \$262,700.00 0.1% 0 \$0.00 N	_	J
FIRSTMERIT BANK, N.A. 1 \$358,044.00 0.14% 0 \$0.00 N	Α(0
FORUM CREDIT UNION 2 \$439,768.40 0.17% 0 \$0.00 N	Α(0
FREMONT BANK 19 \$6,026,333.56 2.36% 0 \$0.00 N	Α(0
FULTON BANK OF NEW JERSEY 1 \$201,150.00 0.08% 0 \$0.00 N	Α(0
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GATEWAY MORTGAGE 1 \$216,000.00 0.08% 0 \$0.00 N	Α(۸
CORPORATION 1 \$210,000.00 0.08% 0 \$0.00	A	1
GATEWAY MORTGAGE GROUP, 2 \$507,000.00 0.2% 0 \$0.00 N	Α(o
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GREEN VALLEY MORTGAGE, 1 \$254,319.10 0.1% 0 \$0.00 N	Α(0
GREENLIGHT FINANCIAL 11 \$3,372,200.00 1.32% 0 \$0.00 N	Α(0
SERVICES 11 \$3,372,200.00 1.32 70 \$0.00 1 GTE FEDERAL CREDIT UNION 1 \$368,000.00 0.14% 0 \$0.00 N	Α(_
GTE FEDERAL CREDIT UNION 1 \$368,000.00 0.14% 0 \$0.00 N GUARANTY MORTGAGE	A	+
COMPANY FOR USE IN		_
VIRGINIA BY GUARANTY 1 \$219,700.00 0.09% 0 \$0.00 N	Α(J
TRUST COMPANY		⊥
GUARANTY TRUST COMPANY 2 \$807,000.00 0.32% 0 \$0.00 N	Α(0
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HARBOR NATIONAL BANK 1 \$346,000.00 0.14% 0 \$0.00 N	Α(0
HILLS BANK AND TRUST 1 \$220,000.00 0.09% 0 \$0.00 N	Α(0
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HORIZON BANK N A 1 \$352,000.00 0.14% 0 \$0.00 N		

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IBERIABANK MORTGAGE COMPANY	1	\$365,400.00	0.14%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$370,000.00	0.14%	0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$365,500.00	0.14%	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$400,750.00	0.16%	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$221,000.00	0.09%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.14%	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	2	\$746,500.00	0.29%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,884,300.00	0.74%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$723,916.17	0.28%	0 \$0.00	
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$390,800.00	0.15%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$589,950.00	0.23%	\$0.00	NA 0
LIBERTY BANK	1	\$258,831.41	0.1%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	6	\$1,783,330.05	0.7%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$996,600.00	0.39%	0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA 0
LUANA SAVINGS BANK	3	\$673,657.01	0.26%	\$0.00	NA 0
M/I FINANCIAL CORP.	2	\$731,250.00	0.29%	0 \$0.00	NA 0
MARINE BANK	1	\$207,546.62	0.08%	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$310,293.06	0.12%	1	
MAX CREDIT UNION	1	\$204,600.00	0.08%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$930,595.90	0.36%	\$0.00	NA 0
MERIDIAN BANK	1	\$231,914.89	0.09%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$210,000.00	0.08%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$551,591.38	0.22%	\$0.00	NA 0
METCALF BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0
METRO BANK	1	\$198,200.11	0.08%	\$0.00	
MICHIGAN MUTUAL INC.	1	\$252,000.00	0.1%	\$0.00	NA 0

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MID AMERICA MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$719,000.00	0.28%	0	\$0.00	NA	0	
MID-WISCONSIN BANK, A CORPORATION	1	\$392,000.00	0.15%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$468,500.00	0.18%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,909.24	0.24%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORP	1	\$216,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$732,000.00	0.29%	0	\$0.00			
MOUNTAIN COMMERCE BA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$756,236.48	0.3%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$492,000.00	0.19%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$330,300.00	0.13%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,500.00	0.14%	0	\$0.00	NA	0	
NATIONWIDE BANK	2	\$447,500.00	0.18%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$949,200.00	0.37%		\$0.00	NA	0	
NEW AMERICAN MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	2	\$717,000.00	0.28%		\$0.00	NA	0	
NORTHERN BANK & TRUST COMPANY	1	\$345,000.00	0.13%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,160,261.61	0.45%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$215,000.00	0.08%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$313,992.74	0.12%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00			
NUVISION FCU	2	\$599,450.00	0.23%	0	\$0.00			
O A MORTGAGE SERVICES	5	\$1,886,720.00	0.74%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$288,562.00	0.11%	0	\$0.00			
ONE NEVADA CREDIT UNION	1	\$300,300.00	0.12%	0	\$0.00	NA	0	

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ONLINE MORTGAGE GROUP, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$238,500.00	0.09% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,284,000.00	0.5% 0	1	
ORIENTAL BANK	1	\$210,000.00			1 11
ORRSTOWN BANK	1	\$320,000.00	0.13% 0	1	1 1 1
PACIFIC BAY LENDING GROUP	1	\$304,000.00	1	1	
PACIFIC MERCANTILE BANK	1	\$240,944.42	0.09% 0	1	1 11
PARAMOUNT RESIDENTIAL	1	\$237,000.00			
MORTGAGE GROUP, INC.		·		\$0.00	
PARKSIDE LENDING, LLC PATELCO CREDIT UNION	7	\$1,296,500.00 \$1,086,228,50	0.51% 0 0.78% 0	1	
	1	\$1,986,228.59	0.78% 0		
PEOPLE'S CREDIT UNION	1	\$340,960.62	0.13% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$607,750.00	0.24% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,675.07	0.08% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$264,600.00	0.1% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,585,176.00			
PLAZA HOME MORTGAGE	4	\$1,445,000.00	0.57% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$203,165.00		1	1 11
PLAZA HOME MORTGAGE, INC.	4	\$1,132,900.00		1	
PLAZA HOME MORTGAGE. INC.	1	\$480,000.00		1	
PMAC LENDING SERVICES, INC.	2	\$455,496.00		\$0.00	
POLONIA BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$261,000.00	0.1% 0		
PROVINCIAL BANK	2	\$623,228.16	0.24% 0	1	
PULASKI BANK	1	\$232,361.37			1 11
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$500,000.00			
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$245,000.00	0.1% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,351,020.00			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$685,000.00	0.27% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00			
RED RIVER BANK	1	\$199,208.94	$0.08\% \ 0$	\$0.00	NA 0
	1	\$199,208.94	0.08% 0	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$613,618.84	0.24%	0 \$0.00	NA 0
RENASANT BANK	1	\$329,000.00			1 11
ROCKLAND FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,583,960.00	2.18%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	3	\$773,750.00	0.3%	0 \$0.00	NA 0
SANBORN CORPORATION	1	\$219,000.00	0.09%	0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,957.26	0.09%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,559,200.00	1.39% (\$0.00	NA 0
SCHWERTNER STATE BANK	1	\$348,426.90	0.14%	\$0.00	NA 0
SCOTIABANK DE PR	1	\$270,000.00	0.11%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$317,000.00	0.12%	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$689,461.00		0 \$0.00	NA 0
SHORE MORTGAGE	5	\$1,465,874.00	0.57%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,781,312.89	2.65%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$275,400.00	0.11%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$824,250.00	0.32%	0 \$0.00	NA 0
SOVEREIGN BANK, N.A.	10	\$3,473,918.96	1.36%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$207,000.00	0.08%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$300,000.00			NA 0
STC CAPITAL BANK	1	\$260,000.00	0.1%	0 \$0.00	
STEARNS LENDING INC.	30	\$9,083,150.20	3.55%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$4,882,346.28	1.91% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$556,700.00	0.22%	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$288,000.00	0.11%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$255,600.00	0.1%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$675,500.00	0.26%	\$0.00	NA 0
	1	\$212,400.00	0.08%	\$0.00	NA 0
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SUMMIT FUNDING ADVISORS LLC								j
SUMMIT FUNDING, INC.	2	\$570,240.00	0.22%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$998,000.00	0.39%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$580,500.00	0.23%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,449,000.00	0.57%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
THE PORTAGE COUNTY BANK	1	\$238,533.77	0.09%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	2	\$727,000.00	0.28%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$368,675.00	0.14%	0	\$0.00	NA	0	
UNION SAVINGS BANK	18	\$4,732,000.23	1.85%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	35	\$11,424,005.61	4.47%	0	\$0.00	NA	0	
UNITY BANK, NJ BANKING CORPORATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,990.00	0.11%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$287,350.00	0.11%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$578,000.00	0.23%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00						
VALLEY NATIONAL BANK	1	\$287,776.90	0.11%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$338,611.00	0.13%					
VERMONT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.09%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$603,000.00	0.24%	0	\$0.00	NA	0	

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	WALLICK AND VOLK, INC.	1	\$237,200.00	0.09%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,500.00	0.08%	\$0.00	NA 0
	WEBSTER BANK, N.A.	4	\$940,182.79	0.37%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$310,000.00	0.12%		NA 0
	WESTCONSIN CREDIT UNION	1	\$201,600.00	0.08%		NA 0
	WESTSTAR MORTGAGE					
	CORPORATION	1	\$364,000.00	0.14%	0 \$0.00	NA 0
	WESTSTAR PACIFIC MORTGAGE	1	\$206,400.00	0.08%	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$293,713.23	0.11%	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$209,000.00	0.08%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,211,379.63	0.47%	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$230,000.00	0.09%	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$242,000.00	0.09%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$622,700.00	0.24%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.23%	0 \$0.00	NA 0
Total		837	\$255,657,668.01	100%	\$0.00	0
31417GFN1	ACACIA FEDERAL SAVINGS BANK	1	\$238,000.00	0.14%	\$0.00	NA 0
	ACOPIA, LLC	1	\$233,600.00	0.14%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,455.01	0.14%	\$0.00	NA 0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$252,925.02	0.15%	\$0.00	NA 0
	ALLIANT BANK	1	\$240,000.00	0.14%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.25%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,533.00	0.24%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$432,800.00	0.26%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,142,700.00	0.68%	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$241,600.00	0.14%	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$289,600.00	0.17%	0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$280,000.00	0.17%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$790,700.00	0.47%	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.14% 0	\$0.00	NA 0
ASPIRE FEDERAL CREDIT UNION	1	\$314,550.00	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,052.77	0.26% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.14% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$712,000.00	0.43% 0	\$0.00	
BANCORPSOUTH BANK	4	\$1,055,200.00	0.63% 0	\$0.00	NA 0
BANK MUTUAL	1	\$274,000.00	0.16% 0	\$0.00	
BANK OF ENGLAND	1	\$203,500.00	1		t
BANK OF HAWAII	3	\$976,000.00			
BANK OF THE CASCADES	1	\$208,110.12	0.12% 0		
BANKERS TRUST COMPANY	2	\$501,201.52	0.3% 0		1 1
BANKERS' BANK	1	\$296,000.00		· ·	t
BAXTER CREDIT UNION	4	\$1,219,600.00	0.73% 0	\$0.00	NA 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,154,050.00	0.69% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$224,250.00	0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$263,160.70	0.16% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC	1	\$250,000.00	0.15% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$229,000.00	0.14% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$415,125.78	0.25% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$212,800.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$754,900.00	0.45% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$230,000.00	0.14% 0	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$215,475.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$290,000.00	0.17% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0
CASHCALL, INC.	69	\$21,875,600.00	13.06% 0	\$0.00	1 1
CENTRAL ONE FCU	1	\$278,741.53	0.17% 0	1	1 1
CENTRAL PACIFIC BANK	1	\$310,000.00	0.19% 0		1 1
CENTURY LENDING COMPANY	1	\$308,750.00	0.18% 0		t
CHEMICAL BANK	1	\$202,000.00	0.12% 0		1 1
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,122,100.00			
CO., IIIC.				<u> </u>	

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1 1 1 6 6	\$316,000.00 \$236,000.00 \$301,000.00 \$1,720,000.00 \$1,829,050.00	0.19% 0 0.14% 0 0.18% 0 1.03% 0 1.09% 0	\$0.00 \$0.00	NA 0
1 6 6	\$301,000.00 \$1,720,000.00 \$1,829,050.00	0.18% 0 1.03% 0	\$0.00	NA 0
6 6	\$1,720,000.00 \$1,829,050.00	1.03% 0	·	
6	\$1,829,050.00		\$0.00	NAO
1		1 09% 0		INAU
	****	1.07/0	\$0.00	NA 0
_	\$205,500.00	0.12% 0	\$0.00	NA 0
2	\$672,000.00	0.4% 0	\$0.00	NA 0
1	\$260,000.00	0.16% 0	\$0.00	NA 0
1	\$405,000.00	0.24%	\$0.00	NA 0
1	\$250,000.00	0.15% 0	\$0.00	NA 0
1	\$275,000.00	0.16% 0	\$0.00	NA 0
2	\$462,283.84	0.28% 0	\$0.00	NA 0
1	\$230,000.00	0.14% 0	\$0.00	NA 0
1	\$400,000.00	0.24% 0	\$0.00	NA 0
1	\$253,000.00	0.15% 0	\$0.00	NA 0
1	\$267,000.00	0.16% 0	\$0.00	NA 0
1	\$258,000.00	0.15% 0	\$0.00	NA 0
1	\$210,000.00	0.13% 0	\$0.00	NA 0
1	\$260,000.00	0.16% 0	\$0.00	NA 0
3	\$874,000.00	0.52% 0	\$0.00	NA 0
1	\$300,000.00	0.18% 0	\$0.00	NA 0
2	\$640,750.00	0.38% 0	\$0.00	NA 0
1	\$235,000.00	0.14% 0	\$0.00	NA 0
1	\$264,000.00	0.16% 0	\$0.00	NA 0
1	\$208,000.00	0.12% 0	\$0.00	NA 0
3	\$873,900.00	0.52% 0	\$0.00	NA 0
1	\$199,700.00	0.12% 0	\$0.00	NA 0
1	\$204,000.00		\$0.00	NA 0
3	\$954,700.00	0.57% 0	\$0.00	NA 0
1	\$240,000.00	0.14%	\$0.00	NA 0
2	\$579,000.00	0.35% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,000.00 1 \$405,000.00 1 \$250,000.00 1 \$275,000.00 2 \$462,283.84 1 \$230,000.00 1 \$253,000.00 1 \$253,000.00 1 \$258,000.00 1 \$258,000.00 1 \$260,000.00 1 \$260,000.00 2 \$640,750.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$204,000.00 3 \$873,900.00 1 \$204,000.00 1 \$204,000.00 1 \$240,000.00 1 \$240,000.00	1 \$260,000.00 0.16% 0 1 \$405,000.00 0.24% 0 1 \$250,000.00 0.15% 0 1 \$275,000.00 0.16% 0 2 \$462,283.84 0.28% 0 1 \$230,000.00 0.14% 0 1 \$400,000.00 0.24% 0 1 \$253,000.00 0.15% 0 1 \$258,000.00 0.15% 0 1 \$210,000.00 0.15% 0 1 \$210,000.00 0.15% 0 2 \$640,000.00 0.16% 0 3 \$874,000.00 0.52% 0 1 \$235,000.00 0.14% 0 2 \$640,750.00 0.38% 0 1 \$235,000.00 0.14% 0 1 \$208,000.00 0.12% 0 3 \$873,900.00 0.52% 0 1 \$204,000.00 0.12% 0 3 \$954,700.00 0.57% 0 1 \$240,000.00 0.14% 0	1 \$260,000.00 0.16% 0 \$0.00 1 \$405,000.00 0.24% 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 2 \$462,283.84 0.28% 0 \$0.00 1 \$230,000.00 0.14% 0 \$0.00 1 \$253,000.00 0.15% 0 \$0.00 1 \$267,000.00 0.15% 0 \$0.00 1 \$258,000.00 0.15% 0 \$0.00 1 \$258,000.00 0.15% 0 \$0.00 1 \$258,000.00 0.13% 0 \$0.00 1 \$260,000.00 0.16% 0 \$0.00 1 \$260,000.00 0.16% 0 \$0.00 1 \$300,000.00 0.18% 0 \$0.00 2 \$640,750.00 0.38% 0 \$0.00 1 \$235,000.00 0.14% 0 \$0.00 1 \$224,000.00 0.12% 0 \$0.00 1 \$224,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00

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FARMERS AND MERCHA BANK	ANTS 1	\$324,000.00	0.19%	\$0.00	NA)
FARMERS BANK & TRUS A CORPORATION	ST, NA, 2	\$789,000.00	0.47%	\$0.00	NA)
FBC MORTGAGE, LLC	1	\$400,000.00	0.24%	\$0.00	NAC)
FINANCIAL MORTGAGE	C 1	\$356,000.00	0.21%			
FINANCIAL PARTNERS (UNION	CREDIT 1	\$216,000.00	0.13%	\$0.00		
FIRST AMERICAN INTERNATIONAL BANK	2	\$510,000.00	0.3%	\$0.00	NA)
FIRST BANK & TRUST	1	\$413,262.08	0.25%	\$0.00	NA 0)
FIRST BANK FINANCIAI CENTRE	1	\$205,000.00	0.12%	\$0.00	NA)
FIRST BANK OF TENNES	SSEE 1	\$304,000.00	0.18%	\$0.00	NA 0)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,000.00	0.38%	\$0.00	NA 0)
FIRST COMMUNITY CRE UNION	EDIT 6	\$1,378,581.57	0.82%	\$0.00	NA)
FIRST COUNTY BANK	1	\$225,000.00	0.13%	\$0.00	NA 0)
FIRST FEDERAL SAVING BANK OF BOSTON	SS 1	\$243,000.00	0.15%	\$0.00	NA 0)
FIRST FREEDOM BANK	1	\$210,000.00	0.13%	\$0.00	NA 0)
FIRST HAWAIIAN BANK	. 2	\$538,000.00	0.32%	\$0.00	NA 0)
FIRST HOME MORTGAG CORPORATION	E 1	\$293,388.50	0.18%	\$0.00	NA 0)
FIRST MORTGAGE COM LLC	PANY, 2	\$617,550.00	0.37%	\$0.00	NA 0)
FIRST MORTGAGE COM LLC	PANY, 1	\$300,000.00	0.18%	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION, A CALIF CORPORATION	FORNIA 1	\$223,372.00	0.13%	\$0.00	NA 0)
FIRST NATIONAL BANK LOUIS	OF ST 1	\$244,700.00	0.15%	\$0.00	NA 0)
FIRST NATIONAL BANK TRENTON	OF 1	\$277,000.00	0.17%	\$0.00	NA 0)
FIRST NATIONAL BANK IOWA	, AMES, 1	\$277,440.00	0.17%	\$0.00	NA 0)
FIRST PEOPLES CFCU - N OFFICE	MAIN 1	\$215,000.00	0.13%	\$0.00	NA 0)
FIRST STATE BANK	1	\$228,000.00	0.14%	\$0.00	NA 0)
FIRST TECHNOLOGY FE CREDIT UNION	DERAL 7	\$1,994,350.00	1.19%	\$0.00	NA 0)
FIRST UNITED BANK & '	TRUST 1	\$242,000.00	0.14%	\$0.00	NA 0)
FIRSTMERIT BANK, N.A	. 2	\$442,500.00	0.26%	\$0.00	NA 0)
FLORIDA CREDIT UNIO	N 1	\$221,000.00	0.13%	\$0.00	NA 0)
	1	\$236,000.00	0.14%	\$0.00	NA 0)

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FORT COMUNITY CREDIT UNION					
FREMONT BANK	9	\$2,526,405.00	1.51%	0 \$0.00	NA 0
FULTON BANK, N.A.	1	\$227,500.00	0.14%	0 \$0.00	NA 0
GEO CORP INC	1	\$216,000.00	0.13%	0 \$0.00	
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.24%	0 \$0.00	
GMFS LLC	1	\$265,000.00	0.16%	0 \$0.00	1 1
GOLDEN BELT BANK FSA	1	\$224,000.00	0.13%		
GRAND BANK	1	\$216,000.00	0.13%		1 1 1
GRAND BANK NA	3	\$830,000.00	0.5%	†	
GRAND MARAIS STATE BANK	1	\$209,056.14	0.12%		
GREENCHOICE BANK	1	\$391,233.65	0.23%	-	
GREENLIGHT FINANCIAL SERVICES	6	\$1,643,000.00	0.98%		
GUARANTY TRUST COMPANY	1	\$312,000.00	0.19%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$232,750.00	0.14%	· ·	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$571,228.00	0.34%		
GUILD MORTGAGE COMPANY	3	\$877,650.00	0.52%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$224,000.00	0.13%	0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.25%	0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$230,800.00	0.14%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$225,000.00	0.13%	0 \$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$288,300.00	0.17%	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$412,000.00	0.25%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.13%		
ICON CREDIT UNION	1	\$203,000.00	0.12%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$313,000.00	0.19%	0 \$0.00	NA 0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.25%		
KANSAS STATE BANK OF MANHATTAN	1	\$270,000.00	0.16%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	3	\$887,000.00	0.53%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.13%	0 \$0.00	NA 0
LAKELAND BANK	1	\$285,000.00	0.17%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$905,800.00	0.54%		
LANDMARK CREDIT UNION	3	\$707,897.12	0.42%	0 \$0.00	NA 0

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LBS FINANCIAL CREDIT UNION	1	\$294,000.00	0.18%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$288,600.00	0.17%	0 \$0.00	NA	0
LEADERONE FINANCIAL FINANCIAL	1	\$233,750.00	0.14%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$258,000.00	0.15%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA	0
LIBERTY BANK	1	\$230,957.27	0.14%	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$621,272.35	0.37%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	0.13%	0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$300,050.00	0.18%	0 \$0.00	NA	0
MAGNA BANK	1	\$283,250.00	0.17%	0 \$0.00		_
MARINE BANK	1	\$224,442.49	0.13%	0 \$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.14%	\$0.00		
MEGASTAR FINANCIAL CORP.	1	\$249,900.00	0.15%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$228,000.00	0.14%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,122.37	0.16%	0 \$0.00	NA	0
MERIDIAN BANK	2	\$714,900.00	0.43%	0 \$0.00	NA	0
METCALF BANK	1	\$249,500.00	0.15%	0 \$0.00	NA	0
METRO BANK	1	\$235,100.00	0.14%	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.3%	0 \$0.00	NA	0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$724,253.29	0.43%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$219,011.20	0.13%	0 \$0.00	NA	0
MORTGAGE 1 INC	1	\$288,000.00	0.17%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.15%	\$0.00	NA	0
MORTGAGEAMERICA, INC	1	\$236,000.00	0.14%	0 \$0.00	NA	0
MOVEMENT MORTGAGE	1	\$244,800.00	0.15%	0 \$0.00		
MOVEMENT MORTGAGE, LLC	2	\$551,000.00	0.33%	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$265,000.00	0.16%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,074,376.00	0.64%	0 \$0.00	NA	0
	1	\$200,000.00	0.12%	0 \$0.00	NA	0

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NATIONAL EXCHANGE BANK AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,000.00	0.14% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$205,571.87	0.12% 0	\$0.00	NA (0
NEW MEXICO BANK AND TRUST	3	\$951,000.00	0.57% 0	\$0.00		
NORTHERN BANK & TRUST COMPANY	2	\$727,000.00	0.43% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$775,216.78	0.46% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$300,000.00	0.18% 0		NA	0
O A MORTGAGE SERVICES	2	\$544,000.00	0.32% 0	\$0.00	NA (0
OCEANFIRST BANK	1	\$401,250.00	0.24% 0	\$0.00	NA (0
OKLAHOMA CENTRAL CREDIT UNION	1	\$291,800.00	0.17% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$452,000.00	0.27% 0	\$0.00	NA (О
ORNL FEDERAL CREDIT UNION	1	\$213,500.00	0.13% 0	\$0.00	NA (0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,350.00	0.13% 0	\$0.00	NA (O
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,750.16	0.15% 0	\$0.00	NA	0
PARKSIDE LENDING	1	\$244,500.00	0.15% 0	\$0.00	NA (О
PARKSIDE LENDING, LLC	2	\$538,000.00	0.32% 0	\$0.00	NA (О
PATELCO CREDIT UNION	2	\$504,667.02	0.3% 0	\$0.00	NA (O
PENTAGON FEDERAL C. U.	1	\$284,000.00	0.17% 0	\$0.00	NA (O
PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.16% 0	\$0.00	NA (О
PEOPLES BANK, A WA CORPORATION	1	\$262,500.00	0.16% 0	\$0.00	NA (О
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,133,966.00	1.27% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$242,200.00	0.14% 0	\$0.00	NA (О
PLAZA HOME MORTGAGE, INC.	7	\$1,932,800.00	1.15% 0	\$0.00	NA (O
PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.16% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$323,300.00	0.19% 0	\$0.00	NA (0
PRAIRIE STATE BANK & TRUST	1	\$301,200.00	0.18% 0	\$0.00	NA (O
PREMIER AMERICA CREDIT UNION	1	\$294,669.61	0.18% 0	\$0.00	NA	О
PROVIDENT CREDIT UNION	5	\$1,952,000.00	1.17% 0	\$0.00	NA (0
QUALSTAR CREDIT UNION	1	\$270,000.00	0.16% 0	\$0.00	NA (0

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$290,000.00	0.17% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$220,000.00	0.13% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.25% 0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$262,000.00	0.16% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$454,000.00	0.27% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$589,000.00	0.35% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$266,900.00	0.16% 0	\$0.00	NA	0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$337,500.00	0.2% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$284,800.00	0.17% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$762,485.80	0.46% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.15% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$250,000.00	0.15% 0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$375,000.00	0.22% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,277,686.00	1.96% 0	\$0.00	NA	0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$371,297.07	0.22% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$221,000.00	0.13% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,381,450.00	0.82% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.13% 0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$305,000.00	0.18% 0	\$0.00	NA	0
SHORE MORTGAGE	3	\$737,119.71	0.44% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,254,492.05	4.93% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$209,500.00	0.13% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$1,203,682.42	0.72% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$541,000.00	0.32% 0			
1	1	\$222,000.00	0.13% 0	\$0.00	NA	0

ST. PAUL FEDERAL CREDIT UNION						
ST.MARY'S BANK	2	\$492,000.00	0.29% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$407,200.00	0.24% 0			
STATE BANK OF THE LAKES	1	\$213,000.00	0.13% 0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$329,000.00	0.2% 0	\$0.00	NA	0
STEARNS LENDING INC.	20	\$5,936,164.07	3.54% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,423,716.65	1.45% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.25% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$204,100.00	0.12% 0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$258,000.00	0.15% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.13% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$607,000.00	0.36% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,423,660.00	0.85%	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$217,000.00	0.13%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.14% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,000.00	0.16% 0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$307,041.25	0.18% 0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$210,000.00	0.13% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$217,000.00	0.13% 0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$224,000.00	0.13% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.24% 0	\$0.00	NA	0
THE NECEDAH BANK	1	\$228,000.00	0.14% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.16% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$230,000.00	0.14% 0	\$0.00	NA	0
THE PARK BANK	1	\$204,300.00	0.12% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$310,500.00	0.19% 0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$287,717.87	0.17% 0	\$0.00	NA	0

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TRADITION MORTGAGE LLC

TWO RIVERS BANK AND

0.19% 0

0.16% 0

\$314,258.45

\$275,000.00

NA 0

\$0.00

\$0.00

	TRUST	1	\$273,000.00	0.10 //	0 \$0.00	INA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$466,500.00	0.28%	0 \$0.00	NA	0
	UNION SAVINGS BANK	14	\$3,701,538.24	2.21% (0 \$0.00) NA(0
	UNITED BANK &TRUST	1	\$271,700.00	0.16%			-
	UNITED COMMUNITY BANK	1	\$255,200.00	0.15% (1 1	
	UNITED WHOLESALE MORTGAGE	36		5.99% (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$567,000.00	0.34%	0 \$0.00) NA	0
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.12%	0 \$0.00) NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.17%			
	VALLEY NATIONAL BANK	1	\$412,000.00	0.25%	0 \$0.00) NA (0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.15% (
	WATSON GROUP FINANCIAL CORPORATION	1	\$217,800.00	0.13%	·) NA(0
	WAUKESHA STATE BANK	1	\$229,961.76	0.14% (0 \$0.00	NA (0
	WEBSTER BANK, N.A.	2	\$721,000.00	0.43%	0 \$0.00	NA (0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$408,096.81	0.24%	0 \$0.00) NA(0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.13%	0 \$0.00) NA(0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$316,000.00	0.22%	· ·) NA	0
Total		593	\$167,462,945.76	100%	0 \$0.00	<u> </u>	0
21.115CEDC	2 DAMEDO EEDEDAT CIT		\$210.500.00	0.410/	\$0.00	NT A	+
31417GFP6	3 RIVERS FEDERAL CU	3		0.41% (1	-
	ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,600.00 \$105,833.18	0.14% (
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0 \$0.00) NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,250.00	0.27%	0 \$0.00) NA(0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,835.93	0.14%	0 \$0.00) NA	0
<u> </u>	ALLIANT BANK	1	\$98,000.00	0.13%	0 \$0.00	NA (0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,765.00	0.13%	0 \$0.00) NA	0
					0 \$0.00	NA (. ~ .

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ALTRA FEDERAL CREDIT UNION	6	\$598,300.00	0.8%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$87,100.00	0.12%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$97,000.00	0.13%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
AMERICAN BANK	1	\$88,652.14	0.12%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$198,000.00	0.26%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$98,515.00	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$287,500.00	0.38%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	4	\$379,230.18	0.5%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$95,326.00	0.13%	0	\$0.00	NA	0
ANCHORBANK, FSB	8	\$732,260.97	0.97%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$316,239.15	0.42%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$209,232.34	0.28%	0	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,000.00	0.12%	0	\$0.00	NA	0
ASPIRE LENDING, INC. DBA TEXASLENDING.COM	1	\$88,700.00	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,271,783.42	1.69%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$201,750.00	0.27%	0	\$0.00	NA	0
AUBURNBANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$92,856.81	0.12%	0	\$0.00	NA	0
BANCFIRST	3	\$276,500.00	0.37%	-	\$0.00		
BANCORPSOUTH BANK	3	\$290,675.00	0.39%		\$0.00		
BANK FIRST NATIONAL	1	\$98,000.00	0.13%		\$0.00		
BANK MIDWEST	1	\$95,000.00	0.13%	_	\$0.00		_
BANK MUTUAL	3	\$300,484.07	0.4%		\$0.00		
BANK OF AKRON	1	\$105,000.00	0.14%		\$0.00		
BANK OF HAWAII	2	\$194,000.00	0.26%	U	\$0.00	NA	U

BANK OF IDAHO	1	\$103,000.00	0.14% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$107,000.00	0.14% 0	\$0.00	NA 0
BANK OF PUTNAM COUNTY	1	\$108,000.00	0.14% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	5	\$481,947.76	0.64% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$205,249.28	0.27% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,497.85	0.24% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$106,500.00	0.14% 0	\$0.00	NA 0
BANKERS' BANK	3	\$292,000.00	0.39% 0		NA 0
BAXTER CREDIT UNION	2	\$203,329.25	0.27% 0		NA 0
BAYCOAST BANK	1	\$99,842.62	0.13% 0		NA 0
BELCO COMMUNITY CREDIT UNION	2	\$202,142.63	0.27% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$290,800.00	0.39% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$88,750.00	0.12% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$182,500.00	0.24% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.26% 0	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$93,500.00	0.12% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$99,000.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$203,100.00	0.27% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$217,850.00	0.29% 0	\$0.00	NA 0
BRANSON BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$205,000.00	0.27% 0	\$0.00	NA 0
BUCKEYE STATE CREDIT UNION	1	\$97,900.00	0.13% 0	\$0.00	NA 0
BUSEY BANK	1	\$109,610.00	0.15% 0	\$0.00	NA 0
BUSEY BANK,	3	\$292,462.62	0.39% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	5	\$480,600.00	0.64% 0	\$0.00	NA 0
CABARRUS BANK & TRUST	1	\$85,700.00	0.11% 0	\$0.00	NA 0
CAPITOL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.14%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$93,667.72	0.12% 0	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$298,561.13	0.4% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$194,000.00	0.26% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$105,533.65	0.14% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$99,780.66	0.13% 0	\$0.00	NA 0
	3	\$284,745.87	0.38% 0	\$0.00	NA 0
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CITADEL FEDERAL CREDIT UNION					
CITIMORTGAGE	1	\$105,000.00	0.14% (0 \$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$97,600.00			
CITIZENS 1ST BANK-TYLER,TX	2	\$212,287.64		1	
CITIZENS BANK	2	\$201,199.00			
CITIZENS BANK AND TRUST	1	\$101,839.47		1	1 1
CITIZENS COMMUNITY BANK	1	\$98,441.37		-	
CITIZENSFIRST CREDIT UNION	1	\$98,000.00			1 1
CITY NATIONAL BANK	1	\$101,340.26			
 CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,000.00			
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.11%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$174,000.00	0.23%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$553,179.46			
COBALT MORTGAGE, INC.	2	\$185,875.00	0.25%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$320,940.56	0.43% (\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$197,600.00			
COMMUNITY FIRST CREDIT UNION OF FL	1	\$89,500.00			
COMMUNITY NATIONAL BANK	2	\$182,563.00		1	
COMMUNITY STATE BANK	1	\$101,600.00		0 \$0.00	t t
CORNERSTONE BANK	1	\$90,000.00			
COUNTY BANK	2	\$194,875.00		-	
CREDIT UNION WEST	1	\$102,550.00	0.14%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,763.12	0.12% (\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$106,999.78	0.14%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$188,000.00	0.25%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.13%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.12%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	3	\$309,000.00	0.41%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$565,493.12	0.75%	\$0.00	NA 0

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DIME BANK	1	\$89,500.00	0.12%	0 \$0.00	NA ()
DOLLAR BANK, FEDERAL	4	\$397,037.89	0.53%	0 \$0.00	NA (
SAVINGS BANK		Ψ371,031.07	0.5570	\$0.00	11/1	_
DRAPER & KRAMER MTG COR	P					
DBA 1ST ADVANTAGE	1	\$90,000.00	0.12%	\$0.00	NA ()
MORTGAGE	1	Φ00 450 00	0.100	0	NIA (
DUBUQUE BANK AND TRUST	1	\$88,450.00	0.12%	0 \$0.00	NA (4
DUPACO COMMUNITY CREDIT UNION	6	\$575,450.00	0.77%	\$0.00	NA ()
DUPAGE CREDIT UNION	1	\$94,300.00	0.13%	0 \$0.00	NA ()
EASTWOOD BANK	1	\$107,350.00	0.14%	· · · · · · · · · · · · · · · · · · ·		
ELEVATIONS CREDIT UNION	2	\$204,000.00	0.27%	1	1	_
EMPORIA STATE FEDERAL						
CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA)
EMPOWER FEDERAL CREDIT	1	φο 2 000 00	0.100	φο οο	NIA (
UNION	1	\$92,000.00	0.12%	0 \$0.00	NA	_
EXCEL MORTGAGE	2	\$194,150.00	0.26%	\$0.00	NA	
SERVICING, INC.	2	\$194,130.00	0.2070	\$0.00	IVA	_
EXCEL MORTGAGE	1	\$100,000.00	0.13%	\$0.00	NA (
SERVICING, INC. / PO		·		·		
FAA CREDIT UNION	1	\$104,300.00	0.14%	0 \$0.00	NA ()
FARMERS & MERCHANTS	1	\$88,000.00	0.12%	\$0.00	NA)
BANK		. ,		-		
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,500.00	0.4%	\$0.00	NA ()
FARMERS EXCHANGE BANK	2	\$192,500.00	0.26%	0 \$0.00	NA	
FARMERS SAVINGS BANK	1	\$192,300.00	0.26%			_
FARMERS STATE BANK OF	1	\$105,925.00	0.1470	\$0.00	NAC	,
HARTLAND	1	\$108,300.00	0.14%	\$0.00	NA ()
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE, A	3	\$269,219.34	0.36%	\$0.00	NA	
GEORGIA CHARTERED BANK						
FIDELITY D/B/A FIDELITY	1	\$100,000.00	0.13%	00.00	NIA (
BANK MORTGAGE	1	\$100,000.00	0.13%	0 \$0.00	NA	,
FIRST AMERICAN BANK	1	\$106,400.00	0.14%		NA ()
FIRST BANK & TRUST	1	\$97,600.00	0.13%	0 \$0.00	NA ()
FIRST BANK D/B/A FIRST BANC	1	\$107,000.00	0.14%	\$0.00	NA	
MORTGAGE, INC.		Ψ107,000.00	0.1176	\$ \$0.00	1111	
FIRST BANK D/B/A FIRST BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$100,000.00	0.13%	\$0.00	NA)
MORTGAGE		,				
FIRST CITIZENS BANK &	3	\$297,650.00	0.4%	\$0.00	NA)
TRUST COMPANY FIRST CITIZENS BANK AND						+
TRUST CO.	3	\$278,450.00	0.37%	\$0.00	NA)
FIRST COLLINSVILLE BANK	1	\$90,853.63	0.12%	0 \$0.00	NA (
FIRST COMMUNITY BANK	1	\$101,839.47	0.14%			
The Comment of the Comment	5	\$462,316.23	0.62%	1		_
		+ 10 2,010.20	2.32 /0	- 40.00		

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FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$104,635.07	0.14%	0 \$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$314,626.00	0.42%	0 \$0.00) NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.14%	0 \$0.00) NA	0
FIRST FEDERAL BANK	3	\$289,500.00	0.39%	0 \$0.00		
FIRST FEDERAL BANK OF OHIO	2	\$201,900.00	0.27%	0 \$0.00) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,772.98	0.26%	0 \$0.00) NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$458,722.00	0.61%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,016.09	0.14%	0 \$0.00) NA	0
FIRST INTERSTATE BANK	4	\$412,120.00	0.55%	0 \$0.00		_
FIRST MIDWEST BANK	1	\$88,700.00	0.12%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$107,110.00	0.14%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$388,436.00	0.52%	0 \$0.00) NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$92,620.00	0.12%	0 \$0.00) NA	0
FIRST NATIONAL BANK	1	\$107,833.71	0.14%	0 \$0.00) NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$95,986.93	0.13%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$85,000.00	0.11%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00				
FIRST NIAGARA BANK, N.A.	16	\$1,534,756.79	2.04%	0 \$0.00) NA	0
FIRST STATE BANK SHANNON-POLO	2	\$201,000.00	0.27%	0 \$0.00) NA	0
FIRST STATE BANK SOUTHWEST	1	\$89,000.00	0.12%	0 \$0.00) NA	0
FIRST STATE BANK, A WYOMING CORPORATION	3	\$295,300.00	0.39%	0 \$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$284,867.33	0.38%	0 \$0.00) NA	0
FIRSTAR BANK, N.A.	1	\$85,600.00	0.11%	0 \$0.00) NA	0
FIRSTMERIT BANK, N.A.	5	\$477,144.00	0.64%	0 \$0.00		_
FIRSTRUST BANK	1	\$101,000.00	0.13%	0 \$0.00) NA	0
FORT COMMUNITY CREDIT UNION	1	\$91,000.00	0.12%	0 \$0.00) NA	0

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FORT WORTH COMMUNITY CREDIT UNION	1	\$85,129.92	0.11% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.11% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$96,800.00	0.13% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$189,600.00	0.25% 0		
FRANKENMUTH CREDIT UNION	1	\$93,100.00	0.12% 0	\$0.00	
FREMONT BANK	2	\$211,428.00	0.28% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$496,235.93	0.66% 0	\$0.00	NA 0
GAS & ELECTRIC CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$109,349.00	0.15% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0
GMFS LLC	5	\$471,650.00	0.63% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$95,850.00	0.13% 0	\$0.00	NA 0
GREENLEAF WAYSIDE BANK	2	\$197,200.00	0.26% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$105,600.00	0.14% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$198,000.00	0.26% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$304,000.00	0.4% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$399,683.20	0.53% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$872,389.64	1.16% 0	\$0.00	NA 0
GUILFORD SAVINGS BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$207,949.29	0.28% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$193,000.00	0.26% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,611.50	0.14% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$89,100.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$188,700.00	0.25% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$88,900.00	0.12% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	2	\$174,877.61	0.23% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$103,759.99	0.14% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	2	\$202,201.12	0.27% 0	\$0.00	NA 0
HORICON BANK	2	\$200,975.00	0.27% 0	\$0.00	NA 0
HORIOZON BANK N A	1	\$105,600.00	0.14% 0	\$0.00	NA 0

HORIZON BANK N A	1	\$86,320.00	0.11% 0	\$0.00	NA	0	
HORIZON BANK NA	1	\$89,000.00	0.12% 0	1		$\overline{}$	
HORIZON BANK, N.A.	3	\$309,200.00	0.41% 0				
IBERIABANK MORTGAGE COMPANY	3	\$302,900.00	0.4% 0		NA	0	
IDAHO CENTRAL CREDIT UNION	7	\$695,020.00	0.93% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$374,900.00	0.5% 0	\$0.00	NA	0	
ILLINI BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,086.00	0.13% 0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	2	\$193,000.00	0.26% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$106,400.00	0.14% 0	\$0.00	NA	0	
INTERBANK	1	\$90,385.62	0.12% 0	\$0.00	NA	0	
INTERCITY STATE BANK	3	\$286,185.00	0.38% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$400,400.00	0.53% 0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CU	1	\$88,663.28	0.12% 0	\$0.00	NA	0	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$95,300.00	0.13% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	2	\$206,800.00	0.28%	\$0.00	NA	0	
LAKE AREA MORTGAGE	1	\$92,000.00	0.12% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	10	\$979,500.00	1.3% 0	\$0.00	NA	0	
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,827.40	0.14% 0	\$0.00	NA	0	
LAKE STATE FEDERAL CREDIT UNION	1	\$99,800.00	0.13% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,000.00	0.26% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$500,250.00	0.67% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0	
LES BOIS CU	1	\$85,000.00	0.11% 0	1			
LIBERTY BANK	4	\$375,363.93	0.5% 0	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS	1	\$102,891.34	0.14% 0	1	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$176,430.00	0.23% 0	1	NA		
·	3	\$297,937.22	0.4% 0	1			

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LINCOLN FEDERAL SAVINGS BANK						
LINCOLN SAVINGS BANK	2	\$187,068.05	0.25%	\$0.00	NA	0
MAIN STREET BANK	1	\$85,000.00	0.11% (
MAQUOKETA STATE BANK	1	\$108,000.00	0.14% (1		
MARINE BANK	2	\$202,792.11	0.27%	\$0.00		
MAX CREDIT UNION	1	\$93,300.00	0.12%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,475.32	0.28%		NA	0
MERCHANTS NATIONAL BANK	1	\$97,000.00	0.13% (\$0.00	NA	0
MERIDIAN BANK	1	\$96,500.00	0.13%	\$0.00	NA	0
MIDLAND STATES BANK	3	\$276,730.73	0.37%	\$0.00	NA	0
MIDWEST BANK	1	\$90,000.00	0.12%	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$100,000.00	0.13% (\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,480.00	0.12%			
MIDWEST LOAN SERVICES, INC.	2	\$191,500.00	0.25%	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,800.00	0.11%	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$99,000.00	0.13%	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$100,600.00	0.13%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,579.74	0.41%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$95,650.00	0.13%	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$354,575.00	0.47% (\$0.00	NA	0
MORTGAGE CLEARING CORP	3	\$307,000.00	0.41% (\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,875.00	0.13%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$178,500.00	0.24%	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAI SAVINGS BANK	1	\$92,500.00	0.12%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$97,349.88	0.13%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.14%	\$0.00	NA	0
NICOLET NATIONAL BANK	3	\$302,900.00	0.4%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$379,952.06	0.51%	\$0.00		
NORTHWESTERN MORTGAGE CO.	5	\$495,400.00	0.66%	\$0.00	NA	0
	1	\$103,500.00	0.14%	\$0.00	NA	0

NSWC FEDERAL CREDIT UNION						
OAK BANK	1	\$89,000.00	0.12% 0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,864.65	0.11% 0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$98,500.00	0.13% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$91,858.35	0.12% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$203,938.99	0.27% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$198,500.00	0.26% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$200,600.00	0.27% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$204,800.00	0.27% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	8	\$806,151.88	1.07% 0	\$0.00	NA	0
PEOPLES BANK	1	\$92,300.00	0.12% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$101,600.00	0.14% 0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	2	\$196,800.00	0.26% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$93,000.00	0.12% 0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$105,836.79	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$388,000.00	0.52% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$98,840.76	0.13% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$190,250.00	0.25% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$108,000.00	0.14% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,600.00	0.13% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$311,600.00	0.41% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$173,981.47	0.23% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$93,250.00	0.12% 0	\$0.00	NA	0
PREMIERBANK	2	\$192,000.00	0.26% 0	\$0.00	NA	0
PS BANK	1	\$109,200.00	0.15% 0	\$0.00	NA	0
PSECU	4	\$378,492.62	0.5% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$106,400.00	0.14% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.15% 0	\$0.00	NA	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA	1	\$104,100.00	0.14% 0	\$0.00	NA	Э

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CORPORATION (CFL # 6034390)					
RCB BANK, A CORPORATION	1	\$94,525.00	0.13%	\$0.00	
RED RIVER BANK	1	\$105,437.41	0.14%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$276,697.54	0.37%	\$0.00	NA 0
RENASANT BANK	2	\$207,500.00	0.28%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,200.00	0.14%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$95,600.00	0.13%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$89,250.00	0.12%	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$320,200.00	0.43%	\$0.00	NA 0
ROYAL BANK	1	\$90,700.00	0.12%	\$0.00	NA 0
ROYAL CREDIT UNION	8	\$765,220.60	1.02%	\$0.00	NA 0
S&T BANK	3	\$296,550.00	0.39%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,783.34	0.27%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$108,582.56	0.14%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,720.24	0.13%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$186,866.23	0.25%	\$0.00	NA 0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$87,858.46	0.12%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$191,000.00	0.25%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$192,500.00	0.26%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$203,000.00	0.27%	\$0.00	NA 0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$99,900.00	0.13%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	2	\$206,500.00	0.27%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.12%	\$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$284,366.72	0.38%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$102,000.00	0.14%	\$0.00	NA 0
STATE BANK OF FLORENCE	1	\$94,500.00	0.13%	\$0.00	NA 0
STATE BANK OF GRAYMONT	2	\$182,451.64	0.24%	\$0.00	
STATE BANK OF INDUSTRY	1	\$95,000.00	0.13%		
	1	\$96,000.00	0.13%	\$0.00	

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	TATE BANK OF SOUTHERN JTAH						
S	TATE BANK OF SPEER	1	\$108,822.27	0.14% (\$0.00	NA	0
	TATE EMPLOYEE CREDIT JNION OF MARYLAND, INC	1	\$101,250.00	0.13%	\$0.00	NA	0
	TATE EMPLOYEES CREDIT JNION OF MD INC	1	\$101,250.00	0.13%	\$0.00	NA	0
	TATE EMPLOYEES CREDIT JNION, INC	1	\$99,750.00	0.13%	\$0.00	NA	0
S	TEARNS LENDING INC.	13	\$1,277,675.00	1.7% (\$0.00	NA	0
V	TERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$998,401.05	1.33% (\$0.00	NA	0
V	TERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$105,500.00	0.14% (\$0.00	NA	0
	TILLWATER NATIONAL BANK ETRUST COMPANY	1	\$107,150.00	0.14%	\$0.00	NA	0
	TOCK YARDS BANK & TRUST COMPANY	1	\$97,750.00	0.13%	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$108,800.00	0.14%	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$105,199.78	0.14% (\$0.00	NA	0
S	SUMMIT CREDIT UNION	8	\$819,225.00	1.09% (\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$384,021.22	0.51%	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,426.42	0.14%	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$102,000.00	0.14%	\$0.00	NA	0
S	SUTTON BANK	1	\$102,047.42	0.14% (\$0.00	NA	0
	WBC MORTGAGE CORPORATION	6	\$602,750.00	0.8%	\$0.00	NA	0
Т	C. J. FINANCIAL, INC.	1	\$94,300.00	0.13% (\$0.00	NA	0
	EACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0
Т	TEUTOPOLIS STATE BANK	1	\$89,399.43	0.12%	\$0.00	NA	0
Т	TEXANS CREDIT UNION	1	\$104,211.78	0.14% (\$0.00	NA	0
	EXAS BANK AND TRUST COMPANY	1	\$106,250.00	0.14%	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,068.67	0.26%	\$0.00	NA	0

1	\$100,000.00	0.13%	0	\$0.00	NA	0	
2	\$184,000.00	0.24%	0	\$0.00	NA	0	
1	\$89,855.24	0.12%	0	\$0.00	NA	0	
1	\$92,800.00	0.12%	0	\$0.00	NA	0	
2	\$203,000.00	0.27%	0	\$0.00	NA	0	
1	\$104,000.00	0.14%	0	\$0.00	NA	0	
1	\$96,000.00	0.13%	0	\$0.00	NA	0	
1	\$100,000.00	0.13%	0	\$0.00	NA	0	_
1	\$103,500.00	0.14%	0	\$0.00	NA	0	
1	\$91,400.00	0.12%	O	\$0.00	NA	0	
1	\$100,000.00	0.13%	0	\$0.00	NA	0	
1	\$108,000.00	0.14%	0	\$0.00	NA	0	
1	\$86,400.00	0.12%	0	\$0.00	NA	0	
2	\$203,000.00	0.27%	0	\$0.00	NA	0	
16	\$1,594,288.42		-	·			
1	\$106,000.00	0.14%	0	\$0.00	NA	0	
1	\$99,200.00	0.13%	0	\$0.00	NA	0	
3	\$283,275.00	0.38%	0	\$0.00	NA	0	
6	\$576,290.82	0.77%	0	\$0.00	NA	0	
1	\$108,125.80	0.14%	0	\$0.00	NA	0	
4	\$417,800.00	0.56%	0	\$0.00	NA	0	
1	\$88,000.00	0.12%	0	\$0.00	NA	0	
2	\$202,235.29	0.27%	0	\$0.00	NA	0	_
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$184,000.00 1 \$89,855.24 1 \$92,800.00 2 \$203,000.00 1 \$104,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$108,000.00 1 \$108,000.00 2 \$203,000.00 1 \$86,400.00 2 \$203,000.00 1 \$106,000.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$108,125.80 4 \$417,800.00 1 \$88,000.00	2 \$184,000.00 0.24% 1 \$89,855.24 0.12% 1 \$92,800.00 0.12% 2 \$203,000.00 0.27% 1 \$104,000.00 0.14% 1 \$100,000.00 0.13% 1 \$103,500.00 0.14% 1 \$91,400.00 0.12% 1 \$108,000.00 0.12% 2 \$203,000.00 0.12% 2 \$203,000.00 0.12% 1 \$106,000.00 0.12% 1 \$106,000.00 0.13% 1 \$199,200.00 0.14% 1 \$99,200.00 0.13% 1 \$106,000.00 0.14% 1 \$99,200.00 0.13% 1 \$108,125.80 0.14% 4 \$417,800.00 0.56% 1 \$88,000.00 0.12%	2 \$184,000.00 0.24% 0 1 \$89,855.24 0.12% 0 1 \$92,800.00 0.12% 0 2 \$203,000.00 0.27% 0 1 \$104,000.00 0.13% 0 1 \$100,000.00 0.13% 0 1 \$103,500.00 0.14% 0 1 \$91,400.00 0.12% 0 1 \$108,000.00 0.13% 0 1 \$108,000.00 0.13% 0 1 \$108,000.00 0.12% 0 2 \$203,000.00 0.12% 0 2 \$203,000.00 0.12% 0 1 \$86,400.00 0.12% 0 2 \$203,000.00 0.27% 0 16 \$1,594,288.42 2.12% 0 1 \$106,000.00 0.14% 0 1 \$99,200.00 0.13% 0 1 \$99,200.00 0.13% 0 1 \$108,000.00 0.14% 0 1 \$99,200.00 0.13% 0 1 \$108,000.00 0.14% 0	2 \$184,000.00 0.24% 0 \$0.00 1 \$89,855.24 0.12% 0 \$0.00 1 \$92,800.00 0.12% 0 \$0.00 2 \$203,000.00 0.27% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$103,500.00 0.14% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$108,000.00 0.12% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$108,000.00 0.12% 0 \$0.00 2 \$203,000.00 0.12% 0 \$0.00 1 \$86,400.00 0.12% 0 \$0.00 1 \$106,000.00 0.14% 0 \$0.00 1 \$106,000.00 0.14% 0 \$0.00 1 \$99,200.00 0.14% 0 \$0.00 1 \$99,200.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$108,125.80 0.14% 0 \$0.00 4 \$417,800.00 0.56% 0 \$0.00 4 \$417,800.00 0.56% 0 \$0.00	2 \$184,000.00 0.24% 0 \$0.00 NA 1 \$89,855.24 0.12% 0 \$0.00 NA 1 \$92,800.00 0.12% 0 \$0.00 NA 2 \$203,000.00 0.27% 0 \$0.00 NA 1 \$104,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$103,500.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$106,000.00 0.12% 0 \$0.00 NA 1 \$106,000.00 0.14% 0 \$0.00 NA 1 \$108,125.80 0.14% 0 \$0.00 NA 4 \$417,800.00 0.56% 0 \$0.00 NA 4 \$417,800.00 0.56% 0 \$0.00 NA	2 \$184,000.00 0.24% 0 \$0.00 NA 0 1 \$89,855.24 0.12% 0 \$0.00 NA 0 1 \$92,800.00 0.12% 0 \$0.00 NA 0 2 \$203,000.00 0.27% 0 \$0.00 NA 0 1 \$104,000.00 0.14% 0 \$0.00 NA 0 1 \$96,000.00 0.13% 0 \$0.00 NA 0 1 \$103,500.00 0.14% 0 \$0.00 NA 0 1 \$1010,000.00 0.13% 0 \$0.00 NA 0 1 \$1010,000.00 0.12% 0 \$0.00 NA 0 1 \$108,000.00 0.12% 0 \$0.00 NA 0 1 \$86,400.00 0.12% 0 \$0.00 NA 0 1 \$86,400.00 0.12% 0 \$0.00 NA 0 1 \$108,000.00 0.14% 0 \$0.00 NA 0 1 \$108,000.00 0.14% 0 \$0.00 NA 0 1 \$108,000.00 0.12% 0 \$0.00 NA 0 1 \$108,000.00 0.14% 0 \$0.00 NA 0 1 \$108,000.00 0.12% 0 \$0.00 NA 0 1 \$108,000.00 0.12% 0 \$0.00 NA 0 1 \$108,000.00 0.14% 0 \$0.00 NA 0 1 \$108,125.80 0.14% 0 \$0.00 NA 0 4 \$417,800.00 0.56% 0 \$0.00 NA 0 1 \$88,000.00 0.12% 0 \$0.00 NA 0

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	UNIVEST BANK AND TRUST CO	5	\$466,800.00	0.62% 0	\$0.00	NA 0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$102,725.00	0.14% 0	\$0.00	NA 0
	VALLEY BANK	1	\$103,200.00	0.14% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT	1	φ103,200.00	0.14700	Ψ0.00	IVAU
	UNION, A FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,848.92	0.13% 0	\$0.00	NA 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$85,200.00	0.11% 0	\$0.00	NA 0
	VISIONBANK OF IOWA	1	\$95,500.00	0.13% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.13% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST CO.	1	\$107,200.00	0.14% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	6	\$593,714.15	0.79% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$205,300.00	0.27% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$203,000.00	0.27% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$304,066.43	0.4% 0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$97,175.15	0.13% 0	\$0.00	NA 0
	WHITAKER BANK, INC.	1	\$85,867.59	0.11% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$186,499.55	0.25% 0	\$0.00	NA 0
	WINGS FINANCIAL CU	1	\$94,850.49	0.13% 0	\$0.00	NA 0
	WOODCO FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$88,400.00	0.12% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,882.00	0.26% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$185,000.00	0.25% 0	\$0.00	NA 0
	Unavailable	4	\$370,009.27	0.62% 0	\$0.00	NA 0
Total		767	\$75,104,511.63	100% 0	\$0.00	0
31417GFQ4	1ST MIDAMERICA CREDIT UNION	2	\$118,250.00	0.24% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	3	\$227,960.93	0.46% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.12% 0	\$0.00	NA 0
	I DEL I DEL DEL DEL TITO CE DOTAT	1	\$59,907.62	0.12% 0	\$0.00	NA 0

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ABERDEEN PROVING GROUND FCU								
ACADEMY MORTGAGE CORPORATION	2	\$108,410.00	0.22%	0	\$0.00	NA	0	
ACHIEVA CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE SERVICES	1	\$42,400.00	0.08%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.00	0.15%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	Ш				
ALPINE BANK & TRUST CO.	12	\$835,869.75	1.67%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$229,700.00	0.46%	0	\$0.00			
AMARILLO NATIONAL BANK	7	\$479,458.00	0.96%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,153.38	0.55%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$119,993.03	0.24%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	Ш		NA	0	
AMERICAN NATIONAL BANK	1	\$68,135.74	0.14%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$162,925.00	0.33%	0	\$0.00	NA	0	
ANCHORBANK, FSB	11	\$780,857.28	1.56%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$133,477.87	0.27%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$81,366.04	0.16%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,076.52	0.16%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,693,203.56	3.38%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$200,881.97	0.4%	0	\$0.00	NA	0	
BANCFIRST	1	\$79,920.00	0.16%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
BANK IOWA	1	\$43,200.00	0.09%	0	\$0.00			
BANK MUTUAL	3	\$182,312.44	0.36%	0	\$0.00	NA	0	
BANK OF GALESVILLE	1	\$69,300.00	0.14%	0	\$0.00			
BANK OF RANTOUL	1	\$76,754.02	0.15%	0	\$0.00			
BANK OF SPRINGFIELD	1	\$36,000.00	0.07%	0	\$0.00	NA	0	

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1	\$83,000.00	0.17%	\$0.00	NA 0
4	\$264,996.08	0.53%	\$0.00	
1	\$33,000.00	0.07% (\$0.00	NA 0
1	\$73,000.00	0.15%	\$0.00	NA 0
1	\$60,710.00	0.12%	\$0.00	NA 0
2	\$139,500.00	0.28%	\$0.00	NA 0
3	\$170,967.67	0.34%	\$0.00	
1	\$81,000.00	0.16%	\$0.00	NA 0
2	\$129,417.82	0.26%	\$0.00	NA 0
4	\$281,088.53	0.56%	\$0.00	
1	\$74,884.52	0.15%	\$0.00	NA 0
2	\$139,000.00	0.28%	\$0.00	
2	\$102,000.00	0.2%	\$0.00	NA 0
1	\$65,893.85	0.13%	\$0.00	
1	\$68,200.00	0.14%	\$0.00	NA 0
1	\$80,000.00	0.16%	\$0.00	NA 0
1	\$83,000.00	0.17% (\$0.00	NA 0
3	\$181,125.13	0.36%	\$0.00	NA 0
1	\$72,000.00	0.14%	\$0.00	NA 0
1	\$54,150.00	0.11% (\$0.00	NA 0
1	\$73,500.00	0.15%	\$0.00	NA 0
1	\$50,000.00	0.1%	\$0.00	NA 0
1	\$80,220.00	0.16%	\$0.00	NA 0
2	\$150,875.29	0.3%	\$0.00	NA 0
2	\$134,710.60	0.27%	\$0.00	
5	\$319,669.40	0.64% (\$0.00	NA 0
1	\$60,000.00	0.12%	\$0.00	NA 0
1	\$70,000.00	0.14%	\$0.00	NA 0
2	\$145,550.00	0.29%	\$0.00	NA 0
1	\$58,000.00	0.12%	\$0.00	NA 0
1	\$76,000.00	0.15%	\$0.00	NA 0
2	\$129,500.00	0.26%	\$0.00	NA 0
1	\$69,267.82	0.14%	\$0.00	NA 0
1	\$54,000.00	0.11%	\$0.00	NA 0
3	\$203,059.38	0.41%	\$0.00	NA 0
2	\$133,300.00	0.27%	\$0.00	NA 0
	1 1 1 2 3 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$264,996.08 1 \$33,000.00 1 \$73,000.00 1 \$60,710.00 2 \$139,500.00 3 \$170,967.67 1 \$81,000.00 2 \$129,417.82 4 \$281,088.53 1 \$74,884.52 2 \$139,000.00 2 \$102,000.00 1 \$65,893.85 1 \$68,200.00 1 \$80,000.00 1 \$83,000.00 1 \$83,000.00 1 \$72,000.00 1 \$72,000.00 1 \$54,150.00 1 \$73,500.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$70,000.00 1 \$60,000.00 1 \$70,000.00 1 \$76,000.00 1 \$76,000.00 2 \$145,550.00 1 \$76,000.00 2 \$129,500.00 1 \$59,000.00 2 \$145,550.00 1 \$76,000.00 2 \$129,500.00 1 \$59,000.00 2 \$129,500.00 3 \$203,059.38	4 \$264,996.08 0.53% 1 \$33,000.00 0.07% 1 \$73,000.00 0.15% 1 \$60,710.00 0.12% 2 \$139,500.00 0.28% 3 \$170,967.67 0.34% 1 \$81,000.00 0.16% 2 \$129,417.82 0.26% 4 \$281,088.53 0.56% 1 \$74,884.52 0.15% 2 \$102,000.00 0.28% 2 \$102,000.00 0.28% 2 \$102,000.00 0.28% 1 \$68,200.00 0.14% 1 \$83,000.00 0.17% 3 \$181,125.13 0.36% 1 \$72,000.00 0.14% 1 \$54,150.00 0.11% 1 \$50,000.00 0.15% 2 \$134,710.60 0.27% 5 \$319,669.40 0.64% 1 \$60,000.00 0.12% 2 \$145,550.00 0.29% 1 \$76,000.00 0.12% 2	4 \$264,996.08 0.53% 0 \$0.00 1 \$33,000.00 0.07% 0 \$0.00 1 \$73,000.00 0.15% 0 \$0.00 1 \$60,710.00 0.12% 0 \$0.00 2 \$139,500.00 0.28% 0 \$0.00 3 \$170,967.67 0.34% 0 \$0.00 2 \$129,417.82 0.26% 0 \$0.00 4 \$281,088.53 0.56% 0 \$0.00 2 \$139,000.00 0.28% 0 \$0.00 2 \$139,000.00 0.28% 0 \$0.00 2 \$139,000.00 0.28% 0 \$0.00 2 \$139,000.00 0.28% 0 \$0.00 1 \$65,893.85 0.13% 0 \$0.00 1 \$868,200.00 0.14% 0 \$0.00 1 \$83,000.00 0.16% 0 \$0.00 1 \$872,000.00 0.14% 0 \$0.00 1 \$54,150.00 0.11% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0

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CENTURY LENDING COMPANY	3	\$228,000.00	0.46%		
CITIZENS BANK	1	\$72,200.00	0.14%	0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$75,880.40	0.15%	0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$73,000.00	0.15%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$137,000.00	0.27%	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$71,200.00	0.14%	0 \$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$75,000.00	0.15%	0 \$0.00	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,000.00	0.15%	0 \$0.00	NA 0
CITY STATE BANK	1	\$80,000.00	0.16%	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$65,600.00	0.13%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,300.00	0.25%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$307,003.75	0.61%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$55,000.00	0.11%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$141,900.00	0.28%	0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$63,897.06	0.13%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$129,700.00	0.26%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$153,000.00	0.31%	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$55,575.00	0.11%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.12%	0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$81,000.00	0.16%	0 \$0.00	NA 0
COUNTY BANK	1	\$80,500.00	0.16%	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$144,350.00	0.29%		NA 0
CU COMMUNITY, LLC	3	\$222,400.00	0.44%	0 \$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$56,000.00	0.11%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$74,881.97	0.15%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,294.99	0.3%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$63,000.00	0.13%	0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$341,560.00	0.68%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$134,500.00	0.27%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$38,400.00	0.08%		
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	LILLY FEDERAL CREDIT	1	\$82,519.92	0.16%	0	\$0.00	NA	0	
	POWER FEDERAL CREDIT	6	\$393,700.00	0.79%	0	\$0.00	NA	0	
	VISION CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	
EXC	CEL MORTGAGE	1	\$71.250.00	0.14%	\circ	¢0.00			
SER	RVICING, INC.	1	\$71,250.00	0.14%	U	\$0.00	NA	v	
FAA	A CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00			
FAN	MILY FIRST MORTGAGE INC	1	\$71,889.14	0.14%	0	\$0.00	NA	0	
	RMERS & MERCHANTS VINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	
	RMERS & MERCHANTS ATE BANK	2	\$165,917.56	0.33%	0	\$0.00	NA	0	
	RMERS BANK & TRUST, NA, ORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
FAI	RMERS EXCHANGE BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	
FAI	RMERS STATE BANK	3	\$233,100.00	0.47%	0	\$0.00	NA	0	
FAF	RMINGTON BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	
GRO	RMINGTON FINANCIAL OUP, LLC, A TENNESSEE IITED LIABILITY COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0	
FAY BAI	YETTE COUNTY NATIONAL NK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	
	OCHOICE FEDERAL CREDIT	1	\$84,666.54	0.17%	0	\$0.00	NA	0	
FID	ELITY BANK D/B/A ELITY BANK MORTGAGE, A ORGIA CHARTERED BANK	3	\$225,442.38	0.45%	0	\$0.00	NA	. 0	
	ELITY D/B/A FIDELITY NK MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	ANCIAL PARTNERS CREDIT	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
	ST ABILENE FEDERAL EDIT UNION	1	\$76,831.52	0.15%	0	\$0.00	NA	0	
FIR	ST AMERICAN BANK	1	\$75,877.76	0.15%	0	\$0.00	NA	0	
FIR	ST BANK	2	\$135,950.00	0.27%	0	\$0.00	NA	0	
	ST BANK D/B/A FIRST BANK RTGAGE	3	\$236,653.19	0.47%	0	\$0.00	NA	0	
FIR	ST BANK D/B/A FIRST BANK RTGAGE, "GRANTEE"	4	\$281,574.63	0.56%	0	\$0.00	NA	0	
FIR	ST BANK FINANCIAL NTRE	1	\$69,500.00	0.14%	0	\$0.00	NA	0	
	ST BANK OF WYOMING, ISION OF GLACIER BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	
	ST BANKERS TRUST MPANY, N.A.	1	\$55,005.00	0.11%	0	\$0.00	NA	0	
	ST CALIFORNIA RTGAGE COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA	0	
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FIRST CENTRAL STATE BANK	1	\$70,386.60	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	1	\$75,000.00	0.15% 0	\$0.00	NA 0
TRUST COMPANY	1	\$75,000.00	0.15%0	\$0.00	NAU
FIRST CITIZENS BANK AND	5	\$361,734.94	0.72% 0	\$0.00	NA 0
TRUST CO.		\$301,731.51	0.7270	Ψ0.00	1110
FIRST CITIZENS' FEDERAL	1	\$83,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNIO		·			
FIRST CLOVER LEAF BANKE	1	\$60,000.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$156,550.25	0.31% 0	\$0.00	NA 0
FIRST COMMUNITY					
MORTGAGE, INC.	1	\$84,500.00	0.17% 0	\$0.00	NA 0
FIRST FARMERS &					
MERCHANTS NATIONAL BANK,	1	\$58,750.00	0.12% 0	\$0.00	NA 0
A CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	, , , , ,	
FIRST FEDERAL BANK	4	\$259,406.54	0.52% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$150,452.24	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE	1	¢(1,000,00			NIAO
MIDWEST	1	\$61,800.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC.	7	\$429,287.40	0.86% 0	\$0.00	NA 0
OF LAKEWOOD, ISAOA	/	\$429,267.40	0.80%	\$0.00	NAU
FIRST INTERSTATE BANK	2	\$113,300.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY	1	\$79,950.00	0.16% 0	\$0.00	NA 0
LLC	1	Ψ17,750.00	0.10700	φ0.00	11110
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$63,000.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,		ф.с 7 ,000,00	0.1207.0	# 0.00	N/4 0
LLC	1	\$65,000.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,	1	\$60,000,00	0.12% 0	\$0.00	NA O
LLC	1	\$60,000.00	0.12%	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$65,000.00	0.13% 0	\$0.00	NA 0
CORPORATION					
FIRST NATIONAL BANK - FOX	1	\$74,400.00	0.15% 0	\$0.00	NA 0
VALLEY FIRST NATIONAL BANK					
FIRST NATIONAL BANK BERLIN	1	\$52,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX					
VALLEY	1	\$51,920.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
BELLEVUE	1	\$44,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
DIETERICH	1	\$43,077.79	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	4	φ.c. 000 00	0.1200	Φ0.00	NT A O
HARTFORD	1	\$66,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$78,600.00	0.16% 0	\$0.00	NA 0
TENNESSEE	1	φ/o,000.00		·	
FIRST NIAGARA BANK, N.A.	20	\$1,446,755.26	2.89% 0	\$0.00	NA 0

FIRST SAVINGS BANK OF DANVILLE	1	\$53,200.00	0.11% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$63,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	2	\$131,700.00	0.26% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$123,400.00	0.25% 0	\$0.00	NA	0
FIRSTAR BAK N A	1	\$81,000.00	0.16% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	11	\$735,397.89	1.47% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$75,100.00	0.15% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$48,400.00	0.1% 0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$77,327.11	0.15% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$80,275.00	0.16% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$60,710.00	0.12% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$80,000.00	0.16% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$82,400.00	0.16%	\$0.00	NA	0
FULTON BANK, N.A.	4	\$241,920.00	0.48% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$56,200.00	0.11%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$79,900.00	0.16% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$71,000.00	0.14% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$80,000.00	0.16% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$289,920.52	0.58%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$366,575.01	0.73% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$128,500.00	0.26% 0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO	1	\$55,700.00	0.11%	\$0.00	NA	0
HICKORY POINT BANK & TRUST	2	\$115,321.88	0.23% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$82,500.00	0.16%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$59,200.00	0.12% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$55,911.86	0.11% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$80,634.36	0.16% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$67,000.00	0.13% 0	\$0.00	NA	0
HOOSAC BANK	1	\$64,899.92	0.13% 0	\$0.00	NA	0
HORICON BANK	1	\$82,650.00	0.17% 0		NA	0
HORIZON BANK N A	3	\$221,700.00	0.44% 0	\$0.00	NA	0

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HORIZON BANK NA	1	\$71,200.00	0.14%	0 \$0.00	NA	0
HORIZON BANK, N.A.	1	\$67,150.00	0.14%			
HUNTING STATE BANK	1	\$61,750.00	0.13%			_
IBERIABANK MORTGAGE COMPANY	2	\$138,656.13	0.28%			
IDAHO CENTRAL CREDIT UNION	7	\$495,800.00	0.99%	0 \$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$146,304.08	0.29%	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$510,350.00	1.02%	0 \$0.00	NA	0
ILLINI BANK	1	\$83,500.00	0.17%	0 \$0.00		
IMORTGAGE.COM, INC.	2	\$137,709.47	0.28%	0 \$0.00		
INDEPENDENCE STATE BANK	1	\$68,000.00	0.14%			
INDEPENDENT BANK	7	\$471,650.00	0.94%		+	
INVESTORS HOME MORTGAGE	1	\$84,000.00	0.17%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0 \$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$129,900.00	0.26%	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$70,400.00	0.14%	0 \$0.00	NA	0
JEFFERSON BANK OF MISSOURI	5	\$356,900.00	0.71%	0 \$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$138,400.00	0.28%	0 \$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$65,499.00	0.13%	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,100.00	0.16%	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$62,828.00	0.13%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$52,000.00	0.1%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$412,205.57	0.82%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	0.16%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	8	\$567,029.70	1.13%	0 \$0.00	NA	0
LAS COLINAS FEDERAL CREDIT UNION	1	\$74,705.70	0.15%	0 \$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00		
LEGACY BANK	1	\$37,500.00	0.07%	0 \$0.00	NA	0
LES BOIS CREDIT UNION	1	\$53,417.62	0.11%	0 \$0.00	NA	0

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LIBERTY BANK	3	\$212,964.31	0.43% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$203,240.21	0.41% 0	\$0.00		
LINCOLN FEDERAL SAVINGS BANK	1	\$76,500.00	0.15% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$129,907.62	0.26% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$58,500.00	0.12% 0			_
LIVINGSTON STATE BANK	1	\$52,000.00	0.1% 0			\vdash
MANUFACTURERS BANK & TRUST COMPANY	1	\$64,600.00				
MARINE BANK	3	\$196,696.41	0.39% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$72,150.00	0.14% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$83,000.00	0.17% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$74,881.97	0.15% 0	\$0.00	NA	0
MERCANTILE BANK	3	\$230,721.94	0.46% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
MID-WISCONSIN BANK, A CORPORATION	1	\$67,000.00	0.13% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$116,400.00	0.23% 0	\$0.00	NA	0
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$80,620.12	0.16% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$83,468.43	0.17% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$149,800.00	0.3% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$116,550.00	0.23% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$149,800.00	0.3% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$61,500.00	0.12% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$124,700.00	0.25% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$131,350.00	0.26% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	3	\$202,380.00	0.4% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$71,250.00	0.14% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$55,320.00	0.11% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$300,200.00	0.6% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,000.00	0.16% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,911.86	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	3	\$198,472.45	0.4% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$125,600.00	0.25% 0	\$0.00	NA	0

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NEW REPUBLIC SAVINGS BANK	1	\$22,000.00	0.04%	0 \$0.00	NA	0
NORTHVIEW BANK	2	\$104,000.00	0.21%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$181,600.00	0.36%	0 \$0.00		
NORTHWESTERN MORTGAGE CO.	7	\$399,038.00	0.8%	0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$71,000.00	0.14%	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$82,000.00	0.16%	0 \$0.00	NA	0
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0 \$0.00	NA	0
OOSTBURG STATE BANK	1	\$66,300.00	0.13%	0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$76,000.00	0.15%	0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$66,000.00	0.13%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$272,100.00	0.54%	0 \$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$50,007.00	0.1%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$67,700.00	0.14%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$150,000.00	0.3%	0 \$0.00	NA	0
PENTAGON FEDERAL C. U.	12	\$823,297.95	1.65%	0 \$0.00		
PEOPLE'S BANK AND TRUST	1	\$60,000.00	0.12%	0 \$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$72,200.00	0.14%	0 \$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$73,000.00	0.15%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$300,077.03	0.6%	0 \$0.00	NA	0
PIONEER BANK	2	\$132,000.00	0.26%	0 \$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$76,264.07	0.15%	0 \$0.00	NA	0
PLAINS COMMERCE BANK	1	\$73,000.00	0.15%	0 \$0.00		_
PLAZA HOME MORTGAGE. INC.	1	\$70,000.00	0.14%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$216,800.00	0.43%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$109,600.00	0.22%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$139,750.00	0.28%	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$127,200.00	0.25%	0 \$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$45,142.65	0.09%	0 \$0.00	NA	0
	1	\$73,564.04	0.15%	0 \$0.00		

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PREMIER COMMUNITY BANK, COMMERCIAL BANK							
PROVIDENT CREDIT UNION	4	\$299,000.00	0.6%	0	\$0.00	NA 0	J
PSECU	5	\$299,590.83	0.6%	_			_
PURDUE FEDERAL CU	3	\$183,500.00		-			
PUTNAM BANK	1	\$55,212.97	0.11%	-	\$0.00		
RANDOLPH-BROOKS FCU	2	\$140,095.00		-	· ·		_
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00					
REDSTONE FEDERAL CREDIT UNION	3	\$177,489.57		Ш	·		
RENASANT BANK	2	\$120,400.00	0.24%	0	\$0.00	NA 0)
RIDDELL NATIONAL BANK	1	\$23,200.00	0.05%	0	\$0.00		_
RIVER VALLEY BANK	1	\$35,340.00	0.07%	0	\$0.00		
ROXBORO SAVINGS BANK	1	\$55,000.00		0	\$0.00	NA 0)
ROYAL BANK	1	\$54,400.00	0.11%	0	\$0.00	NA 0	ر
ROYAL CREDIT UNION	4	\$312,624.79	0.62%	0	\$0.00		_
S&T BANK	5	\$303,600.00	0.61%	0	\$0.00	NA 0)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$74,400.00	0.15%	0	\$0.00	NA 0)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$157,200.00		0	\$0.00	NA 0)
SCOTIABANK OF PUERTO RICO	3	\$210,622.10	0.42%	0	\$0.00	NA 0)
SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00		
SECURITY NATIONAL BANK	2	\$111,336.68	0.22%	0	\$0.00	NA 0) L
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$158,625.00	0.32%	0	\$0.00		_
SOMERSET TRUST COMPANY	1	\$62,640.00	0.13%	0	\$0.00	NA 0)
SOUTH GEORGIA BANKING COMPANY	1	\$78,000.00	0.16%	0	\$0.00		4
SOUTH PORTE BANK	1	\$84,375.00	0.17%	0	\$0.00	NA 0)
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$44,131.95	0.09%	0	\$0.00	NA 0	,
STANDARD BANK AND TRUST COMPANY	1	\$47,500.00	0.09%	0	\$0.00		4
STANDARD MORTGAGE CORP	1	\$70,000.00	0.14%	0	\$0.00	NA 0)
STAR BANK, A FEDERAL SAVINGS BANK	1	\$53,915.02	0.11%	0	\$0.00		_
STATE BANK OF GRAYMONT	1	\$62,000.00	0.12%	0	\$0.00		_
STATE BANK OF LINCOLN	2	\$125,500.00	0.25%	0	\$0.00	NA 0)
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$83,500.00	0.17%	0	\$0.00	NA 0	,
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$42,000.00	0.08%	0	\$0.00		1
STATE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA 0	J

STATE STREET BANK & TRUST COMPANY	1	\$44,003.38	0.09%	0	\$0.00	NA	0	-
STEARNS LENDING INC.	4	\$275,803.11	0.55%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$736,675.60						
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.09%	0	\$0.00	NA	0	_
SUMMIT CREDIT UNION	6	\$424,760.00	0.85%	0	\$0.00	NA	0	_
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$217,822.88	0.44%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	8	\$463,435.26	0.93%	0	\$0.00	NA	0	_
SWBC MORTGAGE CORPORATION	2	\$145,500.00	0.29%	0	\$0.00	NA	0	_
TEACHERS FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0	
TEUTOPOLIS STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	_
TEXAS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	_
TEXAS TECH FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	3	\$216,300.00	0.43%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,400.00	0.13%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN TREMONT	1	\$44,280.28	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$145,241.66	0.29%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF OTTAWA	2	\$128,000.00	0.26%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$42,750.00	0.09%	0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY	1	\$68,300.00	0.14%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	
THE PARK BANK	1	\$69,900.00	0.14%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.14%	0	\$0.00	NA	0	
				_			_	

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					П		I	T	
THE WASHIN COMPANY	NGTON TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
THINK MUTU	JAL BANK	3	\$211,500.00	0.42%	0	\$0.00	NA	0	
THRIVENT FI UNION	EDERAL CREDIT	1	\$76,500.00	0.15%	0	\$0.00			
TLC COMMU UNION	NITY CREDIT	1	\$41,200.00	0.08%	0	\$0.00	NA	0	
TOMAH ARE	A CREDIT UNION	1	\$66,395.35	0.13%	0	\$0.00	NA	0	
TOMPKINS S' BANK-ABING		1	\$58,400.00	0.12%	0	\$0.00	NA	0	
TOP MORTGA CORP	AGE BANKERS	1	\$62,811.00	0.13%	0	\$0.00			
	RTGAGE COMPANY	1	\$79,200.00	0.16%	_				•
TRUSTONE		2	\$152,700.00	0.31%	\vdash			_	
TSB BANK		1	\$65,100.00	0.13%					•
UNION BANK		1	\$79,600.00	0.16%					
UNION SAVI	NGS BANK	11	\$797,481.61	1.59%		\$0.00			
UNITED BAN		5	\$306,800.00					_	_
	IK OF UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	
UNITED COM COMMERCIA	IMERCE BANK, A AL BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	
UNITED COM	IMUNITY BANK	4	\$257,120.04	0.51%	0	\$0.00	NA	0	
	AND EXISTING LAWS OF THE	1	\$64,870.76	0.13%	0	\$0.00	NA	0	
UNITED WHO MORTGAGE		1	\$69,800.00	0.14%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNIO	OF WISCONSIN ON	2	\$126,298.97	0.25%	0	\$0.00	NA	0	
UNIVEST BA	NK AND TRUST CO	1	\$49,296.60	0.1%	0	\$0.00	NA	0	
VALLEY BAN	NK	1	\$76,828.90	0.15%	0	\$0.00	NA	0	
VERMONT FE UNION, A FE	EDERAL CREDIT D	1	\$63,000.00	0.13%	0	\$0.00	NA	0	
VERMONT ST CREDIT UNIO	TATE EMPLOYEES ON	2	\$127,000.00	0.25%	0	\$0.00	NA	0	
WADENA STA	ATE BANK	1	\$70,550.00	0.14%	0	\$0.00	NA	0	
WAYNE BAN	IK AND TRUST CO.	3	\$170,500.00	0.34%	0	\$0.00	NA	0	
WEBSTER BA	ANK, N.A.	3	\$249,001.34	0.5%	0	\$0.00	NA	0	
WEOKIE CRE	EDIT UNION	1	\$78,200.00	0.16%	0	\$0.00	NA	0	
WESCOM CE UNION	NTRAL CREDIT	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
WEST VIRGIN DEVELOPME	NIA HOUSING ENT FUND	1	\$78,950.00	0.16%	0	\$0.00	NA	0	
WESTCONSII	N CREDIT UNION	4	\$264,480.00	0.53%	0	\$0.00	NA	0	
WESTERRA (CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
WESTSTAR N	MORTGAGE, INC.	1	\$84,900.00	0.17%	0	\$0.00	NA	0	

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	WINGS FINANCIAL CU	2	\$124,953.04	0.25% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$70,500.00	0.14% 0	\$0.00	NA	0
	Unavailable	1	\$30,000.00	0.1% 0	\$0.00	NA	0
Total		741	\$50,027,324.64	100% 0	\$0.00		0
31417GFR2	1ST CONSTITUTION	1	\$95,000.00	0.13% 0	\$0.00	NA	0
	1ST MORTGAGES	2	\$195,840.35	0.26% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$104,760.00	0.14% 0	\$0.00	NA	
	1ST UNITED BANK	1	\$87,500.00	0.12% 0	\$0.00	NA	
	3 RIVERS FEDERAL CU	2	\$202,500.47	0.27% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$1,455,729.00	1.93% 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	2	\$183,300.00	0.24% 0	\$0.00	NA	
	ADVANTAGE BANK	2	\$195,100.00	0.26% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.13% 0	\$0.00	NA	
	AKT AMERICAN CAPTIAL, INC.	1	\$102,000.00	0.14% 0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$94,363.84	0.13% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,920.14	0.13% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.14% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$86,600.00	0.11% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$102,250.00	0.14% 0	\$0.00	NA	
	AMERICAN BANK	1	\$93,744.10	0.12% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$97,300.00	0.13% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$197,000.00	0.26% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.4% 0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$281,207.58	0.37% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$92,310.00	0.12% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$376,200.00	0.5% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$382,395.00	0.51% 0	\$0.00	NA	0

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY								
ASSEMBLIES OF GOD CREDIT UNION	1	\$87,667.76	0.12%	0	\$0.00	NA	0	L
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,750.00	0.27%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$179,367.45	0.24%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
AUBURN SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00			
AUBURNBANK	2	\$192,650.00	0.26%	0	\$0.00			
BANCORPSOUTH BANK	2	\$198,068.00	0.26%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	Ĺ
BANK MUTUAL	1	\$93,000.00	0.12%	0	\$0.00			
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$107,589.00	0.14%	0	\$0.00	NA	0	_
BANK OF THE CASCADES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,446,807.73			\$0.00			
BANKERS TRUST COMPANY	1	\$99,228.60	0.13%	0	\$0.00	NA	0	Ĺ
BANKERS' BANK	2	\$211,500.00	0.28%	0	\$0.00	NA	0	
BANNER BANK	3	\$276,047.09	0.37%	0	\$0.00	NA	0	Ĺ
BAXTER CREDIT UNION	1	\$92,400.00	0.12%	0	\$0.00			
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	Ĺ
BAYCEL FEDERAL CREDIT UNION	1	\$103,055.00	0.14%	0	\$0.00			
BELL STATE BANK & TRUST	2	\$201,300.00	0.27%	0	\$0.00	NA	0	Ĺ
BENEFICIAL BANK	1	\$97,000.00		0	\$0.00		_	_
BETTER BANKS	1	\$97,000.00		-	\$0.00			
BLACKHAWK BANK	3	\$273,600.00	0.36%	0	\$0.00	NA	0	Ĺ
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	L
BOEING EMPLOYEES' CREDIT UNION	1	\$104,790.05	0.14%	0	\$0.00			
BOULDER VALLEY CU	1	\$100,554.91	0.13%	0	\$0.00	NA	0	Ĺ
BREMER BANK NATIONAL ASSOCIATION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	L
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$584,700.00	0.78%	0	\$0.00			
BROKER SOLUTIONS, INC.	1	\$94,250.00	0.13%	0	\$0.00	NA	0	Ĺ
BUCKS COUNTY BANK	1	\$99,000.00	0.13%	0	\$0.00			
BUSEY BANK,	1	\$87,203.00	0.12%	0	\$0.00	NA	0	Ĺ
CARDINAL FINANCIAL COMPANY, L.P.	1	\$107,000.00			\$0.00			
CARROLLTON BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	Ĺ

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CASTLE & COOKE MORTGAGE, 1 \$109,280.00 0.15% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, 2 \$208,600.00 0.28% 0 \$0.00 NA 0 CENTRAL BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CENTRAL BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CENTRAL BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CENTRAL BANK LILIOIS 1 \$88,270.00 0.12% 0 \$0.00 NA 0 CENTRAL TRUST BANK 2 \$203,000.00 0.27% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 7 \$686,560.00 0.91% 0 \$0.00 NA 0 CHELSEA GROTON BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CHELSEA GROTON BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$92,000.00 0.12% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$107,000.00 0.14% 0 \$0.00 NA 0 CITIZENS ENTANCHAL BANK 1 \$107,000.00 0.14% 0 \$0.00 NA 0 CITIZENS FIRNANCHAL BANK 1 \$104,485.00 0.14% 0 \$0.00 NA 0 CITIZENS FIRNANCHAL BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CITIZENS FIRNANCHAL BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CITIZENS FIRNANCHAL BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CITIZENS FIRNANCHAL BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CITIZENS FIRNANCHAL BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CITIZENS FIRST BANK	CASHCALL, INC.	15	\$1,548,200.00	2.06% 0	\$0.00	NA 0
LLC	<u> </u>					
LLC	·	1	\$109,280.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK	CASTLE & COOKE MORTGAGE,	2	\$208,600.00	0.28% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	CENTENNIAL LENDING, LLC	1	\$94,400.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS		1			\$0.00	
CENTRAL TRUST BANK 2 \$203,000.00 0.27% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 7 \$5686,560.00 0.91% 0 \$0.00 NA 0 CHELSEA GROTON BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$92,000.00 0.12% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$92,000.00 0.12% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$92,000.00 0.12% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 3 \$291,920.00 0.39% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 3 \$291,920.00 0.39% 0 \$0.00 NA 0 CHOICE MORTGAGE BANK 1 \$107,000.00 0.14% 0 \$0.00 NA 0 CITIZENS & NORTHERN BANK 1 \$107,900.00 0.14% 0 \$0.00 NA 0 CITIZENS & NORTHERN BANK 1 \$98,000.00 0.13% 0 \$0.00 NA 0 CITIZENS BANK OF ADA 1 \$98,000.00 0.13% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$98,800.00 0.13% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 6 \$566,813.09 0.75% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$98,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$98,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$98,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$101,600.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CITIZENS BANK & TRUST 2 \$208,857.00 0.28% 0 \$0.00 NA 0 CITIZENS BANK & TRUST 2 \$208,857.00 0.28% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$92,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$92,000.00 0.13% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 1 \$108,200.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$92,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$92,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$92,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$92,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$92,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$92,000.00 0.13	CENTRAL BANK ILLINOIS	1		0.12% 0	\$0.00	
CENTURY LENDING COMPANY 7 \$686,560.00 0.91% 0 \$0.00 NA 0 CHELSEA GROTON BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$92,000.00 0.12% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 3 \$291,920.00 0.39% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 3 \$291,920.00 0.39% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 3 \$291,920.00 0.39% 0 \$0.00 NA 0 CHOICE MORTGAGE BANK 1 \$107,000.00 0.14% 0 \$0.00 NA 0 CIS DIRECT LENDING BRANCH 1 \$104,485.00 0.14% 0 \$0.00 NA 0 CITIZENS & NORTHERN BANK 1 \$107,900.00 0.14% 0 \$0.00 NA 0 CITIZENS BANK OF ADA 1 \$98,000.00 0.13% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$98,800.00 0.13% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$98,800.00 0.13% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$98,800.00 0.13% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$98,800.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$98,800.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$98,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$98,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$98,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$98,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$910,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$910,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$92,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$92,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$92,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$92,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$92,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$92,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$95,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$95,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$95,000.00 0.13% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$99,000.00		2				
CHELSEA GROTON BANK						
CHEMICAL BANK		1				
CHERRY CREEK MORTGAGE		1				
CIS DIRECT LENDING BRANCH 1 \$104,485.00	CHERRY CREEK MORTGAGE	3				
CITIZENS & NORTHERN BANK 1 \$107,900.00 0.14% 0 \$0.00 NA 0	CHOICE MORTGAGE BANK	1	\$107,000.00	0.14% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK 1 \$107,900.00 0.14% 0 \$0.00 NA 0	CIS DIRECT LENDING BRANCH	1	\$104,485.00	0.14% 0	\$0.00	NA 0
CITIZENS BANK OF ADA	CITIZENS & NORTHERN BANK	1		0.14% 0	\$0.00	NA 0
CITIZENS FIRST BANK	CITIZENS BANK OF ADA	1		0.13% 0	\$0.00	
CITIZENS FIRST BANK	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE CO. 6 \$506,813.09 0.75% 0 \$0.00 NA 0	CITIZENS FIRST BANK	1		0.13% 0	\$0.00	
CITIZENS STATE BANK OF ROSEAU		6	\$566,813.09	0.75% 0	\$0.00	NA 0
ROSEAU	CITIZENS STATE BANK	1	\$98,000.00	0.13% 0	\$0.00	NA 0
OF FORT LAUDERDALE CITY CREEK MORTGAGE 1 \$108,200.00 0.14% 0 \$0.00 NA 0 CLEAR LAKE BANK & TRUST COMPANY 2 \$208,857.00 0.28% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$92,000.00 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTHILLS FEDERAL CREDIT UNION 1 \$95,000.00 0.13% 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$98,900.00 0.13% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 6 \$582,250.00 0.77% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 2 \$198,600.00 0.26% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK MANKATO 1 \$108,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$99,500.00 0.13% 0 \$0.00 NA 0	CITIZENS STATE BANK OF	_1	·			
CLEAR LAKE BANK & TRUST COMPANY 2 \$208,857.00 0.28% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$92,000.00 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$384,400.00 0.51% 0 \$0.00 NA 0 COASTHILLS FEDERAL CREDIT UNION 1 \$95,000.00 0.13% 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$98,900.00 0.13% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, INC. 6 \$582,250.00 0.77% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 6 \$568,061.49 0.75% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$108,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY BANK MANKATO 1 \$105,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$99,500.00 0.13% 0 \$0.00 NA 0		1	\$100,000.00	0.13% 0	\$0.00	NA 0
COMPANY 2 \$208,857.00 0.28% 0 \$0.00 NA 0	CITY CREEK MORTGAGE	1	\$108,200.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$384,400.00 0.51% 0 \$0.00 NA 0 COASTHILLS FEDERAL CREDIT UNION 1 \$95,000.00 0.13% 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$98,900.00 0.13% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 6 \$582,250.00 0.77% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 6 \$568,061.49 0.75% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$198,600.00 0.26% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$108,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY BANK MANKATO 1 \$105,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$99,500.00 0.13% 0 \$0.00 NA 0		2	\$208,857.00	0.28% 0	\$0.00	NA 0
CMG FINANCIA	CLEVELAND STATE BANK	1	\$92,000.00	0.12% 0	\$0.00	NA 0
UNION	CMG MORTGAGE, INC. DBA	4	\$384,400.00	0.51% 0	\$0.00	
COBALT MORTGAGE, INC. 6 \$582,250.00 0.77% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 6 \$568,061.49 0.75% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 2 \$198,600.00 0.26% 0 \$0.00 NA 0 COMMERCIAL BANK OF 1 \$108,000.00 0.14% 0 \$0.00 NA 0 TEXAS, N.A. COMMUNITY BANK MANKATO 1 \$105,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY FIRST BANK OF 1 \$99,500.00 0.13% 0 \$0.00 NA 0		1	\$95,000.00	0.13% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK MANKATO COMMUNITY FIRST BANK OF THE HEARTLAND COLUMBIA CREDIT UNION 1 \$108,000.00 0.14% 0 \$0.00 NA 0	COBALT MORTGAGE	1	\$98,900.00	0.13% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK MANKATO COMMUNITY FIRST BANK OF THE HEARTLAND COLUMBIA CREDIT UNION 1 \$108,000.00 0.14% 0 \$0.00 NA 0	COBALT MORTGAGE, INC.	6	\$582,250.00	0.77% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION 2 \$198,600.00 0.26% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$108,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY BANK MANKATO 1 \$105,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$99,500.00 0.13% 0 \$0.00 NA 0	MORTGAGE, A DIVISION OF	6	\$568,061.49	0.75% 0		
COMMERCIAL BANK OF TEXAS, N.A. 1 \$108,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY BANK MANKATO 1 \$105,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$99,500.00 0.13% 0 \$0.00 NA 0		2	\$198.600.00	0 26% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO 1 \$105,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$99,500.00 0.13% 0 \$0.00 NA 0	COMMERCIAL BANK OF		·			
COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$99,500.00 0.13% 0 \$0.00 NA 0		1	\$105,000,00	0.14% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK OF					
	COMMUNITYONE BANK, N.A.	2	\$177,250.00	0.24% 0	\$0.00	NA 0

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CORNERSTONE BANK	1	\$94,000.00	0.12%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$102,000.00	0.14%	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$93,500.00	0.12%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$88,000.00	0.12%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$91,200.00	0.12%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.14%	0 \$0.00	NA	0
CU CHANNELS, LLC	2	\$190,050.00	0.25%	0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$185,872.47	0.25%	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$108,000.00	0.14%	0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$86,375.37	0.11%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$93,750.00	0.12%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$463,000.00	0.61%	0 \$0.00	NA	0
DFCU FINANCIAL	1	\$100,000.00	0.13%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$303,550.00	0.4%	0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.13%	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.13%	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.11%	0 \$0.00	NA	0
ENG LENDING	1	\$108,050.00	0.14%	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$105,581.24	0.14%	0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$106,200.00	0.14%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$107,000.00	0.14%	0 \$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$100,300.00	0.13%	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$104,000.00	0.14%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$97,500.00	0.13%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$213,780.00	0.28%	0 \$0.00	NA	0
	1	\$105,000.00	0.14%	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EXCEL MORTGAGE SERVICING, INC.	3	\$310,400.00	0.41%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$198,000.00	0.26%	0	\$0.00	NA	0	Ĺ
EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.14%	0	\$0.00	NA	0	L
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$295,000.00		Ш	\$0.00		Ш	
FARMERS STATE BANK	1	\$105,900.00	0.14%	0	\$0.00	NA	0	上
FARMINGTON FINANCIAL GROUP	1	\$98,850.90		Щ	\$0.00		Ш	
FBC MORTGAGE, LLC	6	\$573,639.62	0.76%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$409,633.42	0.54%	0	\$0.00	NA	0	
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,400.00	0.14%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$408,370.00	0.54%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,825.00	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$97,485.00	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$197,500.00		Щ	\$0.00		Ш	
FIRST FEDERAL BANK	1	\$84,871.98	0.11%	0	\$0.00	NA	0	L
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$98,400.00	0.13%	0	\$0.00	NA	0	Ĺ
FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	Ĺ
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$104,500.00	0.14%	0	\$0.00		Ш	<u> </u>
FIRST FLIGHT FCU	1	\$95,400.00	0.13%	0	\$0.00	NA	0	L
FIRST IMPERIAL MORTGAGE INC.	1	\$102,900.00	0.14%	0	\$0.00	NA	0	Ĺ
FIRST INTERSTATE BANK	6	\$632,525.00	0.84%	0	\$0.00	NA	0	Ĺ
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$407,000.00			\$0.00			
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$193,100.00	0.26%	0	\$0.00	NA	0	Ĺ

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FIRST MORTGAGE COMPANY, LLC	2	\$198,118.00	0.26%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.14%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$109,421.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$95,500.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$108,000.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF PANDORA	1	\$109,250.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,200.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$91,125.00	0.12%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$203,200.00	0.27%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$92,889.18	0.12%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$104,500.00	0.14%	\$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$99,859.10	0.13%	\$0.00	NA 0
FIRST STATE BANK	1	\$89,867.41	0.12%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$201,500.00	0.27%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$95,405.00	0.13%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$485,761.00	0.64%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$172,000.00	0.23%	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$183,352.00	0.24%	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$97,000.00	0.13%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.11%	\$0.00	NA 0
FREMONT BANK	7	\$715,601.48	0.95%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.11%	\$0.00	NA 0
FULTON BANK, N.A.	5	\$472,250.00	0.63%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$87,192.00	0.12%	\$0.00	NA 0
GCS FEDERAL CREDIT UNION	1	\$85,440.00	0.11%	\$0.00	NA 0
GENEVA STATE BANK, A NEBRASKA BANKING	1	\$87,000.00	0.12%	\$0.00	NA 0
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CORPORATION						H
GEORGIA'S OWN CREDIT UNION	1	\$101,450.00	0.13% 0	\$0.00	NA	0
GMFS LLC	3	\$321,080.00	0.43% 0	\$0.00	NA	0
GRAND BANK NA	1	\$93,750.00	0.12% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$89,600.00	0.12% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$280,051.68	0.37% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$89,600.00	0.12% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$101,000.00	0.13% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$804,200.00	1.07% 0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$97,500.00	0.13% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$96,000.00	0.13% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$195,000.00	0.26% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$213,722.14	0.28% 0	\$0.00	NA	0
HARBORLIGHT CREDIT UNION	1	\$87,500.00	0.12% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.12% 0	\$0.00	NA	0
HERITAGE VALLEY FCU	1	\$107,038.54	0.14% 0	\$0.00	NA	0
HILLS BANK AND TRUST CPMPANY	1	\$99,200.00	0.13% 0	\$0.00	NA	0
HOME STATE BANK NA	2	\$199,000.00	0.26% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$213,399.00	0.28% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$87,400.00	0.12% 0	\$0.00	NA	0
HONOR BANK	1	\$103,600.00	0.14% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$105,600.00	0.14% 0	\$0.00	NA	0
HORICON BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	0
HORIZON BANK NA	1	\$96,000.00	0.13% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$87,271.24	0.12% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$595,050.00	0.79% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$172,500.00	0.23% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$93,750.00	0.12% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$486,725.00	0.65% 0	\$0.00	NA	0
INDEPENDENT BANK	8	\$773,502.00	1.03% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,170.00	0.11% 0	\$0.00	NA	0
ISU CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$85,700.00	0.11% 0	\$0.00	NA	0
	1	\$104,092.98	0.14% 0	\$0.00	NA	0

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JEFFERSON BANK OF MISSOURI							
KANSAS STATE BANK OF MANHATTAN	2	\$197,100.00	0.26%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$103,499.00	0.14%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$105,843.84	0.14%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	6	\$609,450.00	0.81%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	3	\$277,100.00	0.37%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$295,700.00	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$199,116.78	0.26%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,250.00	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$94,500.00	0.13%	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$86,450.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$193,000.00	0.26%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$303,600.00	0.4%	0	\$0.00	NA	
MACON BANK, INC	1	\$86,000.00	0.11%	0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$92,900.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	3	\$312,250.00	0.41%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13%	0	\$0.00	NA	0
MARINE BANK	1	\$109,101.71	0.14%	_	\$0.00	NA	
MARINE CREDIT UNION	1	\$90,400.00	0.12%		\$0.00	NA	_
MAVERICK FUNDING CORP.	1	\$101,000.00	0.13%		\$0.00	NA	
MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$85,700.00	0.11%	0	\$0.00	NA	
MEMBER HOME LOAN, LLC	2	\$195,500.00	0.26%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$88,000.00	0.12%	-	\$0.00	NA	_
METCALF BANK	1	\$106,000.00	0.14%		\$0.00	NA	
METRO BANK	1	\$91,867.21	0.12%		\$0.00	NA	
MICHIGAN MUTUAL INC.	1	\$105,000.00	0.14%		\$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$105,045.02	0.14%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$95,500.00	0.13%	0	\$0.00	NA	
MID AMERICA MORTGAGE	2	\$213,428.05	0.28%	0	\$0.00	NA	
MIDLAND STATES BANK	2	\$187,900.00	0.25%	0	\$0.00	NA	0

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MIDSTATI	ES BANK, NA	1	\$88,000.00	0.12%	Λ	\$0.00	NA	Tc	T
	COMMUNITY BANK	2	\$204,000.00				1	1	
	TA VALLEY FEDERAL		\$100,700.00						
	GE CENTER, LLC	3	\$284,200.00	0.38%	0	\$0.00	NA	C	\vdash
	GE CLEARING CORP	1	\$100,000.00		-	· ·			
MORTGAG	GE MANAGEMENT ANTS, INC.	1	\$95,000.00						
MORTGAC COLORAD	GE SOLUTIONS OF DO, LLC	1	\$105,750.00	0.14%	0	\$0.00	NA	0)
MOUNTAI UNION	IN AMERICA CREDIT	2	\$193,639.79	0.26%	0	\$0.00	NA	0	,
MOVEME	NT MORTGAGE, LLC	1	\$91,500.00	0.12%	0	\$0.00	NA	0	<u>/</u> _'
MUNICIPA SAVINGS	AL TRUST AND BANK	2	\$194,800.00	0.26%	0	\$0.00	NA	0	,
MUTUAL S ASSOCIAT		1	\$97,000.00	0.13%	0	\$0.00	NA	0	,
MWABAN	K	1	\$87,120.00	0.12%	0	\$0.00	NA	0	<u>, </u>
NAPUS FE UNION	EDERAL CREDIT	1	\$104,000.00	0.14%	0	\$0.00	NA	0)
NAT RES -	- NEVADA	1	\$90,000.00	0.12%	0	\$0.00		_	_
NAT RES -	- SAN DIEGO COUNTY	1	\$88,500.00	0.12%	0	\$0.00	NA	0	<u>) </u>
NATIONAL COMMERC	L BANK OF CE	1	\$85,000.00	0.11%	0	\$0.00	NA	0)
NATIONA	L BANK OF OHIO	1	\$97,038.88	0.13%	0	\$0.00	NA	0	<u>, </u>
	VIDE ADVANTAGE GE COMPANY	3	\$311,755.00	0.41%	0	\$0.00	NA	0	,
NCB, FSB		10	\$993,633.90	1.32%	0	\$0.00	NA	0	,
NETWORK	K FUNDING, L.P.	1	\$87,000.00	0.12%	0	\$0.00		_	_
NETWORK	K FUNIDNG LP	1	\$107,227.00	0.14%	0	\$0.00	NA	0)
NICOLET :	NATIONAL BANK	1	\$102,800.00		_			_	_
NORTH V	ALLEY BANK	1	\$108,750.00	0.14%	0	\$0.00	NA	0	<u>/</u>
NORTHWI CO.	ESTERN MORTGAGE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	,
NOTRE DA CREDIT U	AME FEDERAL NION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	,
NUMARK	CREDIT UNION	1	\$88,350.00	0.12%	0	\$0.00	NA	0)
OAKTREE CORPORA	FUNDING TION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	,
OLD SECC	OND NATIONAL BANK	2	\$216,000.00	0.29%	0	\$0.00	NA	0	
OMNI AM	ERICAN BANK	1	\$91,675.00	0.12%	0	\$0.00			
OMNIAME	ERICAN BANK	2	\$178,270.00	0.24%	0	\$0.00			
ON Q FINA	ANCIAL, INC.	1	\$109,800.00	0.15%	0	\$0.00	NA	0)
OOSTBUR	G STATE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0)
ORIENTAI	_ BANK	1	\$92,660.23	0.12%	0	\$0.00	NA	0	<u>, </u>
ORNL FED	DERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	<u>, </u>
ORRSTOW						_)

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$102,600.00	0.14%	\$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$186,550.00	0.25% (\$0.00	NA 0	
PALM LENDING, LLC	1	\$102,511.00	0.14%	\$0.00	NA 0	
PANHANDLE STATE BANK	4	\$389,900.00	0.52%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,450.00	0.12%	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	1	\$107,000.00	0.14% (\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	2	\$188,250.00	0.25%	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,089.06	0.14%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,968.82	0.12%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$405,925.00	0.54%	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$85,000.00	0.11%	\$0.00	NA 0	
PIONEER BANK	1	\$89,864.45	0.12%	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.14% (\$0.00		
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.13% (\$0.00		
PLAZA HOME MORTGAGE,INC.	1	\$85,000.00	0.11%	\$0.00		
PMAC LENDING SERVICES, INC.	3	\$276,520.00	0.37%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$171,751.45	0.23%	\$0.00	NA 0	
PREMIER COMMUNITY BANK	1	\$88,000.00	0.12%			
PRIMARY CAPITAL ADVISORS LC	1	\$99,250.00	0.13%	\$0.00	NA 0	
PRINCIPAL MORTGAGE LLC	1	\$91,500.00	0.12%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$274,100.00	0.36%	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$101,000.00	0.13%	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.12%	\$0.00		
RAYMOND JAMES BANK, N.A.	1	\$101,600.00	0.13%	\$0.00	NA 0	
RCB BANK	1	\$103,000.00	0.14%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$516,288.84	0.69% (\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$185,607.83	0.25%	\$0.00	NA 0	
REDWOOD CAPITAL BANK	1	\$106,000.00	0.14%	\$0.00	NA 0	
RENASANT BANK	1	\$104,000.00	0.14% (\$0.00		

REPUBLIC BANK & TRUST COMPANY	1	\$96,500.00	0.13%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$94,257.82	0.13%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$90,000.00	0.12%	\$0.00	NA	0	•
RESIDENTIAL HOME FUNDING CORP	1	\$90,350.00	0.12%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$108,543.00	0.14%	\$0.00	NA	0	
RESMAC, INC.	1	\$100,000.00	0.13%	\$0.00	NA	0	
RIVER BANK	1	\$96,000.00	0.13%	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$187,525.00	0.25%	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$100,200.00	0.13%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$92,498.53	0.12%	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.12%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	10	\$997,587.63	1.32%	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,500.00	0.14%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$292,815.22	0.39%	\$0.00	NA	0	
SECURITY STATE BANK	2	\$188,000.00	0.25%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE	1	\$100,000.00	0.13%	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$105,800.00	0.14%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,068,290.88	2.75%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$87,300.00	0.12%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$95,000.00	0.13%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$197,884.00	0.26%	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	4	\$390,053.41	0.52%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$180,600.00	0.24%	\$0.00	NA	0	
ST.MARY'S BANK	2	\$189,000.00	0.25%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$105,000.00	0.14%	\$0.00	NA	0	
STEARNS LENDING INC.	23	\$2,329,626.00	3.09%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$1,527,117.18	2.03%	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$106,500.00	0.14%	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	3	\$311,000.00	0.41%	\$0.00	NA	0	
	2	\$202,472.64	0.27%	\$0.00	NA	0	

SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$98,800.00	0.13%	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$301,100.00	0.4% (\$0.00	NA 0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$88,800.00	0.12%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	15	\$1,494,115.79	1.98%	\$0.00	NA 0	
TALMER BANK AND TRUST	2	\$214,930.00	0.29%	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00		
TEXAS BANK AND TRUST COMPANY	1	\$107,000.00	0.14%	\$0.00	NA 0	
TEXAS HERITAGE BANK	1	\$92,000.00	0.12%	0 \$0.00	NA 0	
THE F&M BANK & TRUST COMPANY	1	\$98,325.00	0.13%			
THE LENDING COMPANY, INC	1	\$100,000.00	0.13%	0 \$0.00	NA 0	
THE MCCUE MORTGAGE	1	\$108,000.00	0.14%	1		
THE METROPOLITAN BANK	1	\$100,548.33	0.13%	1	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13%	\$0.00	NA 0	
THE TRUST BANK	1	\$105,000.00	0.14%	0 \$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	3	\$291,250.00	0.39%	\$0.00	NA 0	
TOWN & COUNTRY BANK	1	\$90,400.00	0.12%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,100.00	0.14%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$183,957.04	0.24%	\$0.00	NA 0	
TRISTAR BANK	1	\$96,200.00	0.13%	\$0.00	NA 0	
TUCOEMAS FEDERAL CREDIT UNION	1	\$96,160.96	0.13%	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$106,100.00	0.14%	0 \$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$679,400.00	0.9%	\$0.00	NA 0	
UNITED BANK &TRUST	1	\$108,300.00	0.14%	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$109,200.00	0.14%	\$0.00	NA 0	
UNITED HERITAGE CREDIT UNION	1	\$103,843.36	0.14%	\$0.00	NA 0	

ALE	19	\$1,877,156.28	2.49%	0	\$0.00	NA	0
	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	1	\$85,230.00	0.11%	0	\$0.00	NA	0
	1	\$109,368.63	0.15%	0	\$0.00	NA	0
	1	\$94,104.21	0.12%	0	\$0.00	NA	0
N ILLINOIS	1	\$104,342.60	0.14%	0	\$0.00	NA	0
AGE	1	\$94,500.00	0.13%	0	\$0.00	NA	0
LORADO, NA	1	\$100,847.88	0.13%	0	\$0.00	NA	0
DELAWARE	3	\$302,080.00	0.4%	0	\$0.00	NA	0
ELAWARE	1	\$104,500.00	0.14%	0	\$0.00	NA	0
PERATIVE	1	\$96,800.00	0.13%	0	\$0.00	NA	0
NK	2	\$183,000.00	0.24%	0	\$0.00	NA	0
UNTY BANK	2	\$195,750.00	0.26%	0	\$0.00	NA	0
RTGAGE	6	\$596,680.00	0.79%	0	\$0.00	NA	0
	1	\$90,000.00	0.12%	0	\$0.00	NA	0
-	1	\$107,500.00	0.14%	0	\$0.00	NA	0
REDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0
, FSB	1	\$94,875.00	0.13%	0	\$0.00	NA	0
BA	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	1	\$107,837.34	0.14%	0	\$0.00	NA	0
GAGE, INC.	2	\$186,927.00	0.25%	0	\$0.00	NA	0
RINGTON	3	\$296,969.09	0.39%	0	\$0.00	NA	0
	1	\$91,864.46	0.12%	0	\$0.00	NA	0
i	1	\$93,000.00			\$0.00		
	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	ALE ITY CREDIT ON CREDIT RICAN PANY OF RICAN PANY, LLC NILLINOIS AGE DLORADO, NA DRTGAGE DELAWARE TY COMPANY PERATIVE ANK UNTY BANK ORTGAGE CAREDIT UNION TARANTY GAGE GAGE BA IC GAGE BA IC GAGE BA IC GAGE BA IC GAGE, A RINGTON TO, N.A. TARANTY	ITY CREDIT ON CREDIT ON CREDIT RICAN PANY OF RICAN PANY, LLC IN ILLINOIS AGE OLORADO, NA IDRIGAGE DELAWARE OY COMPANY PERATIVE ANK 2 UNTY BANK 2 UNTY BANK 2 UNTY BANK 2 REDIT UNION INTERPORTATION	ITY CREDIT \$104,000.00 RICAN \$85,230.00 RICAN \$109,368.63 RICAN \$109,368.63 RICAN \$109,368.63 RICAN \$109,368.63 RICAN \$109,368.63 RICAN \$100,847.88 RICAN \$100,900.00 RICAN	TY CREDIT ON CREDIT 1 \$104,000.00 0.14% RICAN PANY OF 1 \$85,230.00 0.11% RICAN PANY, LLC 1 \$94,104.21 0.12% NILLINOIS 1 \$94,500.00 0.13% DLORADO, NA 1 \$100,847.88 0.13% DRTGAGE DELAWARE SY COMPANY PRTGAGE PELAWARE Y COMPANY PERATIVE 1 \$96,800.00 0.13% NIK 2 \$183,000.00 0.14% NIK 2 \$183,000.00 0.26% NIK 2 \$183,000.00 0.26% REDIT UNION 1 \$107,500.00 0.15% REDIT UNION 1 \$109,600.00 0.15% REDIT UNION 1 \$109,600.00 0.15% REDIT UNION 1 \$109,600.00 0.13% REDIT UNION 1 \$100,000.00 0.15% REDIT UNION 1 \$100,000.00 0.12% REDIT UNION 1 \$100,000.00 0.12%	ITY CREDIT \$104,000.00 0.14% 0 RICAN 1 \$85,230.00 0.11% 0 RICAN 2ANY OF 1 \$85,230.00 0.11% 0 RICAN 2ANY, LLC 1 \$109,368.63 0.15% 0 RICAN 2ANY, LLC 1 \$94,104.21 0.12% 0 NILLINOIS 1 \$104,342.60 0.14% 0 AGE 1 \$94,500.00 0.13% 0 DLORADO, NA 1 \$100,847.88 0.13% 0 DRTGAGE 0 0.14% 0 DRTGAGE 1 \$104,500.00 0.14% 0 PRTGAGE 1 \$96,800.00 0.14% 0 RICAN 2 \$133,000.00 0.24% 0 UNTY BANK 2 \$133,000.00 0.24% 0 UNTY BANK 2 \$195,750.00 0.26% 0 RTGAGE 6 \$596,680.00 0.79% 0 REDIT UNION 1 \$109,600.00 0.13% 0 REDIT UNION 1 \$109,600.00 0.12% 0 REDIT UNION 1 \$109,600.	19 \$1,877,156.28 2.49% 0 \$0.00 TY CREDIT 1 \$104,000.00 0.14% 0 \$0.00 RICAN 2ANY OF 1 \$85,230.00 0.11% 0 \$0.00 RICAN 2ANY, LLC 1 \$109,368.63 0.15% 0 \$0.00 N ILLINOIS 1 \$104,342.60 0.14% 0 \$0.00 AGE 1 \$94,104.21 0.12% 0 \$0.00 AGE 1 \$94,500.00 0.13% 0 \$0.00 DEORADO, NA 1 \$100,847.88 0.13% 0 \$0.00 DEORADO, NA 1 \$100,847.88 0.13% 0 \$0.00 DEORADO, NA 1 \$100,847.88 0.13% 0 \$0.00 DEORADO, NA 1 \$104,500.00 0.4% 0 \$0.00 PETGAGE 1 \$104,500.00 0.14% 0 \$0.00 Y COMPANY PERATIVE 1 \$96,800.00 0.14% 0 \$0.00 ANK 2 \$183,000.00 0.24% 0 \$0.00 UNTY BANK 2 \$195,750.00 0.26% 0 \$0.00 CANK 2 \$180,000.00 0.12% 0 \$0.00 REDIT UNION 1 \$109,600.00 0.14% 0 \$0.00 REDIT UNION 1 \$109,600.00 0.15% 0 \$0.00 AREDIT UNION 1 \$109,600.00 0.13% 0 \$0.00 AREDIT UNION 1 \$109,600.00 0.13% 0 \$0.00 AREDIT UNION 1 \$109,600.00 0.15% 0 \$0.00 AREDIT UNION 1 \$109,600.00 0.15% 0 \$0.00 AREDIT UNION 1 \$109,600.00 0.15% 0 \$0.00 AREDIT UNION 1 \$100,000.00 0.15% 0 \$0.00 AREDIT UNION 1 \$100,000.00	19 \$1,87/,156.28 2.49% 0 \$0.00 NA ITY CREDIT

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	WORTHINGTON FEDERAL BANK						
	YOUR COMMUNITY BANK	1	\$98,500.00	0.13% 0	\$0.00	NA	0
	Unavailable	2	\$217,300.00	0.39% 0	\$0.00	NA	0
Total		766	\$75,335,390.63	100% 0	\$0.00		0
31417GFS0	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,181,200.00	2.36% 0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$116,500.00	0.23% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$118,750.00	0.24% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,449.34	0.23% 0	\$0.00	NA	Н
	AMARILLO NATIONAL BANK	1	\$115,200.00	0.23% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,200.00	0.23% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,400.00	0.24% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$578,500.00	1.15% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$119,000.00	0.24% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$362,500.00	0.72% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$244,570.00	0.49% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$118,750.00	0.24% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	0.25% 0	\$0.00	NA	0
	AUBURN BANK	1	\$124,000.00	0.25% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$464,575.00	0.93% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$230,950.00	0.46% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,000.00	0.23% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$463,525.85	0.92% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$123,913.08	0.25% 0	\$0.00	NA	0
	BANKERS' BANK	1	\$124,000.00	0.25% 0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,800.00	0.24% 0	\$0.00	NA	0
	BANNER BANK	3	\$346,669.47	0.69% 0	\$0.00	NA	0

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BAXTER CREDIT UNION	1	\$110,900.00						
BELL STATE BANK & TRUST	2	\$231,850.00	0.46%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,750.00	0.24%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$358,643.46	0.72%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$119,819.26	0.24%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$120,500.00	0.24%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,700.00	0.24%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$117,800.00	0.23%	0	\$0.00	NA	0	
CASHCALL, INC.	9	\$1,035,500.00	2.06%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$114,000.00	0.23%	_				
CENTRAL BANK ILLINOIS	1	\$116,400.00	0.23%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$112,366.53	0.22%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$345,315.00	0.69%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$221,000.00	0.44%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$234,120.00	0.47%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$110,200.00	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$956,090.00	1.91%	0	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$115,600.00	0.23%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$237,200.00	0.47%	0	\$0.00	NA	0	
COBALT MORTGAGE	1	\$117,600.00	0.23%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$463,584.00	0.92%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,706.65	0.47%	0	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$124,800.00	0.25%	0	\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$124,160.00	0.25%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,500.00	0.25%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,500.00	0.22%	0	\$0.00	NA	0	
	1	\$112,500.00	0.22%	0	\$0.00	NA	0	
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CUMBERLAND FEDERAL BANK, FSB						
CUMBERLAND SECURITY BANK	1	\$115,500.00	0.23% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.23% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$114,200.00	0.23% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$117,750.00	0.23% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,760.00	0.23% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$123,920.00	0.25% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$123,165.00	0.25% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$244,100.00	0.49% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$123,300.00	0.25% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$110,399.00	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.24% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,100.00	0.22% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$120,700.00	0.24% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$118,000.00	0.24% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$110,580.00	0.22% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,200.00	0.48%	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$113,050.00	0.23% 0	\$0.00	NA	0
FARMERS STATE BANK & TRUST CO.	1	\$112,800.00	0.22% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$112,800.00	0.22% 0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$113,500.00	0.23% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$112,500.00	0.22% 0	\$0.00	NA	0
FIDELITY BANK	1	\$122,000.00	0.24% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$233,977.88	0.47% 0	\$0.00	NA	0

FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$115,839.10	0.23%	\$0.00	NA	0	
FIRST BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	0	_
FIRST BANK FINANCIAL CENTRE	1	\$121,600.00	0.24%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,800.00	0.24%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$239,900.00	0.48%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$119,200.00	0.24% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$230,300.00	0.46%	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,000.00	0.22%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$119,899.14	0.24% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,776.00	0.46% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	0.22% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$350,950.00	0.7% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.25% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.24% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST CO	1	\$119,795.00	0.24%	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$114,400.00	0.23%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$355,971.08	0.71% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$116,000.00	0.23% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$346,833.00	0.69% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$352,950.00	0.7% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,150.00	0.45% 0	\$0.00		Ш	
	1	\$123,100.00	0.25%	\$0.00	NA	0	

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FIRST UNITED BANK AND TRUST COMPANY						
FIRST UNITED FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0 \$0.00	NA 0	
FIRSTMERIT BANK, N.A.	2	\$236,000.00	0.47%	0 \$0.00	NA 0	
FORT COMUNITY CREDIT UNION	1	\$117,650.00	0.23%			
FORUM CREDIT UNION	1	\$119,000.00	0.24%	0 \$0.00	NA 0	_
FOX COMMUNITIES CREDIT UNION	1	\$116,500.00	0.23%	0 \$0.00		
FREMONT BANK	5	\$578,726.26	1.15%	0 \$0.00	NA 0	_
FULTON BANK, N.A.	3	\$346,700.00	0.69%	0 \$0.00		
GESA CREDIT UNION	2	\$238,000.00	0.47%	0 \$0.00	NA 0	
GMFS LLC	3	\$360,500.00	0.72%	0 \$0.00	NA 0	
GRAND BANK NA	3	\$352,400.00	0.7%	0 \$0.00	NA 0	
GREENLIGHT FINANCIAL SERVICES	1	\$110,900.00	0.22%	\$0.00	NA 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.22%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$238,400.00	0.48%	\$0.00		
HARBOR NATIONAL BANK	1	\$122,000.00	0.24%	0 \$0.00	NA 0	_
HEARTLAND BANK	2	\$241,119.00	0.48%	0 \$0.00	NA 0	
HIAWATHA BANK AND TRUST CO	1	\$112,500.00	0.22%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	2	\$231,724.94	0.46%	0 \$0.00		
HOMETOWN BANK	1	\$117,725.00	0.23%	0 \$0.00	NA 0	_
HONOR CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00		_
HORIZON BANK, N.A.	1	\$121,100.00	0.24%		NA 0	
IMORTGAGE.COM, INC.	6	\$700,487.11	1.4%	0 \$0.00	NA 0	
INDEPENDENT BANK	3	\$352,100.00	0.7%	0 \$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	3	\$360,900.00	0.72%	0 \$0.00	NA 0	_
KELLOGG COMMUNITY FEDERAL CU	1	\$116,733.91	0.23%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,437.07	0.22%	\$0.00	NA 0	_
L&N FEDERAL CREDIT UNION	1	\$123,250.00	0.25%	0 \$0.00	NA 0	
LAFAYETTE AMBASSADOR BANK	2	\$230,575.00	0.46%	\$0.00	NA 0	
LAKE AREA MORTGAGE	1	\$123,800.00	0.25%	0 \$0.00	NA 0	_
LAKE MICHIGAN CREDIT UNION	1	\$112,005.00	0.22%	\$0.00	NA 0	•

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$224,900.00	0.45% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$120,800.00	0.24% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$117,000.00	0.23% 0	\$0.00	NA	0
LIBERTY BANK	1	\$119,823.22	0.24% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FS	SB 1	\$120,500.00	0.24% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0
MAGNA BANK	1	\$123,038.00	0.25% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$234,750.00	0.47% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$114,700.00	0.23% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$122,200.00	0.24% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	0
METCALF BANK	1	\$118,400.00	0.24% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	. 1	\$113,717.63	0.23% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$117,800.00	0.23% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$234,550.00	0.47% 0	\$0.00		
MORTGAGE CLEARING COR		\$116,800.00	0.23% 0	\$0.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$488,503.00	0.97% 0	\$0.00		
NAT RES - NEVADA	1	\$116,000.00	0.23% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00		\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.22% 0	\$0.00	NA	0
NCB, FSB	2	\$237,171.74	0.47% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$122,550.00	0.24% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$118,500.00	0.24% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$115,200.00	0.23% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$348,300.00	0.69% 0	\$0.00	NA	
ON Q FINANCIAL, INC.	2	\$241,493.00	0.48% 0	\$0.00	NA	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00	0.22% 0	\$0.00		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	\$245,100.00	0.49% 0	\$0.00	NA	0
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SAVINGS BANK						Ш
PALMYRA STATE BANK	1	\$124,722.12	0.25%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.23%	0 \$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.24%	0 \$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$123,226.13	0.25%	0 \$0.00	NA	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$120,000.00	0.24%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,224.68	0.23%	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$111,200.00	0.22%	0 \$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0
PINNACLE BANK OF SC	1	\$112,350.52	0.22%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,325.43	0.24%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$356,250.00	0.71%	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$241,948.00	0.48%	0 \$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	2	\$237,500.00	0.47%	0 \$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$124,875.00	0.25%	0 \$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$118,750.00	0.24%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	NA	0
PRAIRIE NATIONAL BANK	1	\$115,200.00	0.23%	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	0
PRIMESOUTH BANK	1	\$113,500.00	0.23%	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$117,705.00	0.23%	0 \$0.00	NA	0
PRYSMA	1	\$110,000.00	0.22%	0 \$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$123,750.00	0.25%	\$0.00	NA	0
RABOBANK, N.A.	1	\$110,800.00	0.22%	0 \$0.00	NA	0
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$109,837.95	0.22%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.24%		NA	0
RANLIFE, INC.	1	\$119,940.00	0.24%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$610,125.00	1.22%	\$0.00	NA	0
		\$112,500.00	0.22%	0 \$0.00		0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,400.00	0.24% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$123,500.00	0.25% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$120,765.00	0.24% 0	\$0.00	NA	0
RENASANT BANK	2	\$247,750.00	0.49% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.24% 0	\$0.00	NA	0
RESIDENTIAL MORTAGE SERVICES INC	1	\$114,000.00	0.23% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	1	\$124,120.59	0.25% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$113,800.00	0.23% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$124,000.00	0.25% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$567,192.08	1.13% 0	\$0.00	NA	0
ROYAL BANK	2	\$238,900.00	0.48% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,400.00	0.23% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.22% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$228,100.00	0.45% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,509.38	0.93% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,000.00	0.24% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$114,000.00	0.23% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	4	\$477,368.63	0.95% 0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.25% 0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$118,465.00	0.24% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$237,500.00	0.47% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$122,800.00	0.24% 0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$1,524,132.01	3.04% 0	\$0.00	NA	0

5	\$587,319.57	1.17%	\$0.00	NA	0
2	\$239,500.00	0.48%	\$0.00	NA	0
1	\$114,300.00	0.23%	\$0.00	NA	0
3	\$343,723.77	0.69% (\$0.00	NA	0
1	\$115,900.00	0.23%	\$0.00	NA	0
9	\$1,045,245.00	2.08%	\$0.00		
1	\$123,500.00	0.25%	\$0.00	NA	0
1	\$119,816.26				
1	\$114,840.00	0.23%	\$0.00	NA	0
1	\$116,000.00	0.23%	\$0.00	NA	0
1	\$116,500.00	0.23%	\$0.00	NA	0
1	\$113,500.00	0.23%	\$0.00	NA	0
1	\$112,000.00	0.22%	\$0.00	NA	0
1	\$118,320.00	0.24%	\$0.00	NA	0
2	\$244,775.00	0.49%	\$0.00	NA	0
1	\$113,000.00	0.23%	\$0.00	NA	0
3	\$352,409.39	0.7%	\$0.00	NA	0
12	\$1,428,892.24	2.85%	\$0.00	NA	0
1	\$120,000.00	0.24%	\$0.00	NA	0
2	\$234,750.00	0.47%	\$0.00	NA	0
1	\$121,600.00	0.24% (\$0.00	NA	0
	Ψ1 2 1,000.00				Ш
1	\$113,700.00	0.23%	\$0.00	NA	0
1 2	·	0.23% (·		
	2 1 3 1 9 1 1 1 1 1 1 3 1 2 1 1 3 12	2 \$239,500.00 1 \$114,300.00 3 \$343,723.77 1 \$115,900.00 9 \$1,045,245.00 1 \$123,500.00 1 \$119,816.26 1 \$114,840.00 1 \$116,500.00 1 \$116,500.00 1 \$113,500.00 1 \$112,000.00 1 \$113,000.00 2 \$244,775.00 1 \$113,000.00 3 \$352,409.39 12 \$1,428,892.24 1 \$120,000.00	2 \$239,500.00 0.48% 0 1 \$114,300.00 0.23% 0 1 \$115,900.00 0.23% 0 9 \$1,045,245.00 2.08% 0 1 \$123,500.00 0.25% 0 1 \$119,816.26 0.24% 0 1 \$116,000.00 0.23% 0 1 \$116,500.00 0.23% 0 1 \$113,500.00 0.23% 0 1 \$113,500.00 0.23% 0 1 \$113,500.00 0.23% 0 1 \$113,500.00 0.23% 0 1 \$113,500.00 0.23% 0 1 \$113,000.00 0.23% 0 1 \$118,320.00 0.24% 0 2 \$244,775.00 0.49% 0 1 \$113,000.00 0.23% 0 1 \$113,000.00 0.23% 0 1 \$113,000.00 0.23% 0 1 \$113,000.00 0.24% 0 1 \$113,000.00 0.24% 0 1 \$113,000.00 0.23% 0 1 \$113,000.00 0.24% 0 1 \$113,000.00 0.24% 0	2 \$239,500.00 0.48% 0 \$0.00 1 \$114,300.00 0.23% 0 \$0.00 3 \$343,723.77 0.69% 0 \$0.00 1 \$115,900.00 0.23% 0 \$0.00 9 \$1,045,245.00 2.08% 0 \$0.00 1 \$123,500.00 0.25% 0 \$0.00 1 \$119,816.26 0.24% 0 \$0.00 1 \$114,840.00 0.23% 0 \$0.00 1 \$116,500.00 0.23% 0 \$0.00 1 \$116,500.00 0.23% 0 \$0.00 1 \$113,500.00 0.23% 0 \$0.00 1 \$113,500.00 0.23% 0 \$0.00 1 \$113,500.00 0.23% 0 \$0.00 1 \$113,500.00 0.23% 0 \$0.00 1 \$113,000.00 0.23% 0 \$0.00 2 \$244,775.00 0.49% 0 \$0.00 1 \$113,000.00 0.23% 0 \$0.00 1 \$113,000.00 0.23% 0 \$0.00 1 \$114,428,892.24 2.85% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00	2 \$239,500.00

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WEST GATE BANK	7.00 0.23% (0.00 0.23% (0.00 0.24% (0.00 0.24% (0.00 0.23% (0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
WESTSTAR MORTGAGE	0.00 0.23% 0 0.00 0.24% 0 0.00 0.24% 0 0.00 0.23% 0 0.00 0.23% 0 0.00 0.24% 0 0.00 0.23% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE, INC. \$119,00	0.00 0.24% 0 0.00 0.24% 0 1.69 0.7% 0 0.00 0.23% 0 0.00 0.23% 0 0.00 0.24% 0 0.58 0.23% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 3 \$349,40 BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST \$114,00 WISCONSIN BANK AND TRUST \$116,10 LIMITED LIABILITY COMPANY WOODFORD STATE BANK 1 \$119,92 WR STARKEY MORTGAGE, LLP. 1 \$114,83 YOUR COMMUNITY BANK 1 \$110,00 WISTARKEY MORTGAGE, LLP. 1 \$114,83 YOUR COMMUNITY BANK 1 \$110,00 WISTARKEY MORTGAGE, LLP. 1 \$114,83 YOUR COMMUNITY BANK 1 \$110,00 WISTARKEY MORTGAGE 9 \$1,249,05 CORPORATION 9 \$1,249,05 CORPORATION 1 \$148,20 WISTARKEY AND ADVANCIAL FEDERAL CREDIT 2 \$270,85 WISTARKEY AND ADVANCIAL FEDERAL CREDIT 2 \$270,85 WISTARKEY AND ADVANCIAL FEDERAL CREDIT 2 \$274,40 WISTARKEY AND ADVANCIAL FEDERAL CREDIT 2 \$278,80 WISTARKEY AND ADVANCIAL BANK 1 \$138,60 WISTARKEY AND ADVANCIAL 3 \$389,49 WISTARKEY AND ADVANCIAL 3 \$389,63 WISTARKEY AND ADVANCIAL 3 \$399,63 WISTARKEY AND ADVANCIAL 3 WISTARKEY AND ADVANCIAL 3 WISTARKEY AND ADVANCIAL 3 WISTA	0.00 0.24% (0.00 0.23% (0.00 0.23% (0.00 0.24% (0.58 0.23% (0.23% (0.58 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
MORTGAGE 1 \$121,50	0.00 0.23% 0 0.00 0.23% 0 0.00 0.24% 0 0.58 0.23% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
DIVISION OF BARRINGTON 3 \$349,40	0.00 0.23% 0 0.00 0.23% 0 0.00 0.24% 0 0.58 0.23% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$116,10	0.00 0.23% 0 0.00 0.24% 0 0.58 0.23% 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODFORD STATE BANK 1 \$119,92 WR STARKEY MORTGAGE, LLP. 1 \$114,83 YOUR COMMUNITY BANK 1 \$110,000	0.00 0.24% (0.58 0.23% (0 \$0.00 0 \$0.00	NA 0 NA 0
WR STARKEY MORTGAGE, LLP. 1 \$114,836 YOUR COMMUNITY BANK 1 \$110,000 Total	0.23%	0 \$0.00	NA 0
YOUR COMMUNITY BANK 1 \$110,000 Total			t
Total		0 \$0.00	NT A O
31417GFT8			1 1
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL 9 \$1,249,050 \$270,850 \$270,850 \$270,850 \$277,850 \$278,800 \$278,800 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490	5.25 100%	0 \$0.00	0
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL 9 \$1,249,050 \$270,850 \$270,850 \$270,850 \$277,800 \$278,800 \$278,800 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490			77.10
CORPORATION 9 \$1,249,050 ACHIEVA CREDIT UNION 1 \$148,200 ADVANCIAL FEDERAL CREDIT UNION 2 \$270,850 AKT AMERICAN CAPITAL, INC. 1 \$127,500 ALLIANT BANK 2 \$274,400 ALTRA FEDERAL CREDIT UNION 2 \$278,800 AMERICAN NATIONAL BANK 1 \$138,600 AMERICAN PACIFIC 3 \$389,490 MORTGAGE CORPORATION 4 \$128,200 AMERICAN SOUTHWEST 1 \$128,200 AMERIFIRST FINANCIAL 3 \$399,630 AMERIFIRST FINANCIAL 3 \$399,630 AMERICAN SOUTHWEST 1 \$128,200 AMERICAN SOUTHWEST 1 \$128,200	0.19%	0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL \$270,850 \$270,850 \$270,850 \$270,850 \$127,500 \$278,800 \$278,800 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490		·	
UNION AKT AMERICAN CAPITAL, INC. ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL 2 \$274,400 \$278,800 \$3278,800 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490	0.2%	0 \$0.00	NA 0
ALLIANT BANK 2 \$274,400 ALTRA FEDERAL CREDIT UNION 2 \$278,800 AMERICAN NATIONAL BANK 1 \$138,600 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$389,490 AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL 3 \$399,630			
ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL \$2 \$278,800 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490			1 11
UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL 3 \$278,800 \$138,600 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490 \$389,490	6.86 0.37%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL 3 \$389,490 \$128,200			NA 0
MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL 3 \$389,490 1 \$128,200 3 \$399,630	0.00 0.18%	0 \$0.00	NA 0
MORTGAGE CORP. AMERIFIRST FINANCIAL 3 \$399.630	0.52%	\$0.00	NA 0
1 1 1 8399 630	0.17%	\$0.00	NA 0
	0.53%	\$0.00	NA 0
AMERITRUST MORTGAGE 1 \$142,500	0.19%	0 \$0.00	NA 0
ANCHORBANK, FSB 1 \$147,000		0 \$0.00	NA 0
ARIZONA BANK AND TRUST 1 \$146,180	0.00 0.2%	0 \$0.00	NA 0
ARIZONA FEDERAL CREDIT 1 \$126,000		0 \$0.00	NA 0
ARIZONA STATE CREDIT 2 \$290,000	0.2%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL 2 \$279,060 SERVICES, LLC DBA	0.00 0.2% (0.00 0.17% (NA 0

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
ARKANSAS FEDERAL CREDIT UNION	1	\$134,796.67	0.18%	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$137,500.00	0.18% (\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	1	\$130,662.00	0.17%	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$546,526.34	0.73% (\$0.00	NA 0	
BANK MUTUAL	1	\$131,150.00	0.17% (\$0.00	NA 0	
BANK OF GALESVILLE	1	\$136,800.00	0.18%	\$0.00	NA 0	
BANK OF LANCASTER	1	\$128,000.00	0.17%	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$129,900.00	0.17%	\$0.00	NA 0	
BANKERS' BANK	1	\$128,800.00	0.17%	\$0.00	NA 0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,200.00	0.2%	\$0.00	NA 0	
BANNER BANK	1	\$134,250.00	0.18%	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$131,750.00	0.18%	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$281,600.00	0.38%	\$0.00	NA 0	
BLACKHAWK BANK	1	\$125,100.00	0.17%	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.18%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$426,739.41	0.57%	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	2	\$279,850.00	0.37%	\$0.00	NA 0	
BOULDER VALLEY CU	1	\$144,000.00	0.19% (\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$841,781.97	1.12%	\$0.00		
CALIFORNIA CREDIT UNION	1	\$137,000.00	0.18% (\$0.00	NA 0	
CARROLLTON BANK	1	\$142,200.00	0.19% (\$0.00	NA 0	
CASHCALL, INC.	9	\$1,192,000.00	1.59% (\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$411,850.00	0.55%	\$0.00		
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$272,289.14	0.36%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$144,672.37	0.19% (\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	\$0.00	NA 0	
CENTURY LENDING COMPANY	4	\$543,670.00	0.73%	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$135,500.00	0.18%			
CHERRY CREEK MORTGAGE CO., INC.	1	\$130,000.00	0.17%	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$126,480.00	0.17%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,253,738.00	1.67% (

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CLINTON SAVINGSBANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA	1	\$128,500.00	0.17% 0	\$0.00	NA 0
CMG FINANCIA	-	·		·	
COBALT MORTGAGE, INC.	5	\$715,350.00	0.95% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$829,428.70	1.11%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$135,599.94	0.18% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$136,800.00	0.18% 0		
COMMERCE MORTGAGE	1	\$133,000.00	0.18% 0		
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,600.00	0.17%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$404,889.00	0.54% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$266,950.00	0.36% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$127,800.00	0.17% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$125,000.00	0.17% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,600.00	0.2%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	0.18%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$266,463.41	0.36% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$134,805.49	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,200.00	0.54% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$264,200.00	0.35% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$141,932.59	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$138,896.00	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,991.00	0.19% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$125,250.00	0.17% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$287,000.00	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$427,625.00	0.57% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$135,900.00	0.18%	\$0.00	NA 0

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,200.00	0.19%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$131,250.00	0.18%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$135,000.00	0.18%		
EXCEL MORTGAGE SERVICING, INC.	3	\$428,625.00	0.57%	\$0.00	NA 0
FAA CREDIT UNION	1	\$138,000.00	0.18%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$130,950.00	0.17%	\$0.00	
FARMERS STATE BANK	1	\$132,000.00	0.18%	\$0.00	
FBC MORTGAGE, LLC	7	\$957,692.00	1.28%	\$0.00	
FIDELITY BANK	1	\$149,150.00	0.2%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$419,180.00	0.56%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	
FIRST AMERICAN BANK	2	\$278,650.00	0.37%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$420,250.00	0.56%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.17%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$691,640.00	0.92%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$139,000.00	0.19%	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$996,200.00	1.33%	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$146,400.00	0.2%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$273,400.00	0.36%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,000.00	0.17%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$549,372.00	0.73%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$403,485.00	0.54%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,385.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$143,337.17	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$134,000.00	0.18%	\$0.00	NA 0

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FIRST NIAGARA BANK, N.A.	4	\$529,000.00	0.71%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$399,305.00	0.53%	\$0.00	NA 0
FIRSTAR BANK,NA	1	\$125,000.00	0.17%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$149,000.00	0.2%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$148,000.00	0.2%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$129,000.00	0.17%	0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$131,040.00	0.17%	0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,500.00	0.18%	\$0.00	NA 0
FREMONT BANK	10	\$1,381,720.61	1.84%	0 \$0.00	
FULTON BANK, N.A.	2	\$284,930.00	0.38%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$258,507.00	0.34%	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$134,000.00	0.18%	\$0.00	NA 0
GMFS LLC	2	\$281,400.00	0.38%	0 \$0.00	
GOODFIELD STATE BANK	1	\$128,000.00	0.17%	0 \$0.00	NA 0
GRAND BANK NA	3	\$405,900.00	0.54%	0 \$0.00	
GREAT WESTERN BANK	1	\$145,500.00	0.19%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$270,620.00	0.36%	0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$258,700.00	0.35%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$144,000.00	0.19%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$267,800.00	0.36%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,200.00	0.35%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.17%	0 \$0.00	NA 0
HEARTLAND BANK	2	\$275,771.00	0.37%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$130,250.00	0.17%	0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$148,276.33	0.2%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	\$0.00	NA 0
HOME BANK	1	\$132,750.00	0.18%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$285,865.00	0.38%	0 \$0.00	
HORIZON BANK NA	1	\$125,000.00	0.17%	0 \$0.00	t
ICON CREDIT UNION	1	\$141,000.00	0.19%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.18%	\$0.00	NA 0
ILLINI STATE BANK	1	\$125,000.00	0.17%	0 \$0.00	NA 0

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IMORTG	AGE.COM, INC.	5	\$676,000.00	0.9%	0 \$0.00	NA	0	
INDEPEN	NDENT BANK	4	\$543,450.00	0.73%	0 \$0.00			
INTERCI	TY STATE BANK	1	\$145,720.00	0.19%	0 \$0.00	NA	0	
IOWA BA CORPOR	ANKERS MORTGAGE ATION	1	\$125,520.00	0.17%	0 \$0.00	NA	0	
ISB COM	MUNITY BANK	1	\$147,000.00	0.2%	0 \$0.00	NA	0	
JAMES B	. NUTTER & COMPANY	1	\$148,250.00	0.2%	0 \$0.00	NA	0	
JONAH E STATE B	BANK OF WYOMING, A ANK	1	\$148,000.00	0.2%	0 \$0.00	NA	0	
LAFAYE BANK	TTE AMBASSADOR	2	\$269,890.00	0.36%	\$0.00	NA	0	
LAKE AI	REA MORTGAGE	1	\$125,000.00	0.17%	0 \$0.00	NA	0	
LAKE MI UNION	ICHIGAN CREDIT	4	\$541,297.00	0.72%	0 \$0.00	NA	0	
LAKE MO INC.	ORTGAGE COMPANY,	2	\$273,900.00	0.37%	0 \$0.00	NA	0	
	OME FINANCIAL ES, A CALIFORNIA ATION	6	\$800,300.00	1.07%	\$0.00	NA	0	
LEADER COMPAN	MORTGAGE NY, INC.	1	\$142,000.00	0.19%	\$0.00	NA	0	
LEADER CORPOR	ONE FINANCIAL ATION	1	\$147,300.00	0.2%	0 \$0.00	NA	0	
LEGENC	E BANK	1	\$143,946.85	0.19%	0 \$0.00	NA	0	
WASHIN	ON STATE BANK 900 GTON STREET PO BOX , IOWA 50219	1	\$136,000.00	0.18%	\$0.00	NA	0	
· -	FINANCIAL AGE CORPORATION	1	\$135,000.00	0.18%	\$0.00	NA	0	
LES BOIS	S CREDIT UNION	1	\$147,630.00	0.2%	\$0.00	NA	0	
LIBERTY	BANK	1	\$137,805.55	0.18%				
LIBERTY	Y SAVINGS BANK, FSB	1	\$135,000.00	0.18%	\$0.00	NA	0	
LINCOL	N SAVINGS BANK	1	\$128,250.00	0.17%	\$0.00	NA	0	
LOS ALA	MOS NATIONAL BANK	1	\$145,500.00	0.19%	0 \$0.00	NA	0	
LUANA S	SAVINGS BANK	1	\$135,009.52	0.18%	\$0.00	NA	0	
MAGNA	BANK	2	\$275,550.00	0.37%	0 \$0.00	NA	0	
MARINE	CREDIT UNION	2	\$273,905.00	0.37%	0 \$0.00	NA	0	
MEDIAP	OLIS SAVINGS BANK	1	\$136,562.50	0.18%	0 \$0.00	NA	0	
MEGAST	AR FINANCIAL CORP.	3	\$418,100.00	0.56%	0 \$0.00	NA	0	
MERIDI <i>A</i>	AN BANK	1	\$130,150.00	0.17%	0 \$0.00	NA	0	
	AN TRUST FCU	1	\$148,655.67	0.2%				
	IEN SAVINGS BANK	1	\$140,000.00	0.19%				
i e	AN MUTUAL, INC.	1	\$142,000.00	0.19%		1		
	ERICA MORTGAGE	1	\$131,400.00	0.18%				
i e	OTA BANK AND TRUST	2	\$281,425.00	0.38%				_
	FEDERAL CREDIT		, ,	0.2%				-

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CHARTERED CREDIT UNION					
MORTGAGE CENTER, LLC	2	\$267,600.00	0.36%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,100.00	0.73%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$146,300.00	0.2%	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIAGTION, FSA	1	\$134,800.00	0.18%	\$0.00	NA 0
MWABANK	1	\$141,600.00	0.19%	0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$133,500.00	0.18%	\$0.00	NA 0
NAT RES - NEVADA	1	\$142,500.00	0.19%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$131,065.07	0.17%	\$0.00	NA 0
NCB, FSB	1	\$135,000.00	0.18%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$284,600.00	0.38%	0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	\$0.00	
NUMARK CREDIT UNION	1	\$146,350.00	0.2%	0 \$0.00	NA 0
NW PLUS CU	1	\$128,000.00	0.17%	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$133,453.11	0.18%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$138,000.00	0.18%	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$270,250.00	0.36%	\$0.00	NA 0
ORRSTOWN BANK	1	\$136,000.00	0.18%	\$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$134,000.00	0.18%	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$290,000.00	0.39%	\$0.00	
PANHANDLE STATE BANK	1	\$125,000.00	0.17%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$133,000.00	0.18%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$285,548.00	0.38%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.19%	\$0.00	NA 0
PARK CITY CREDIT UNION	1	\$142,000.00	0.19%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$551,500.00	0.74%	0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$272,800.00	0.36%	0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,940.00	0.2%	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,508,562.00	2.01%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$126,000.00	0.17%	0 \$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$148,000.00	0.2%	0 \$0.00	NA	0
PLAZA HOME MORTGAE, INC.	1	\$135,800.00	0.18%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.19%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$138,950.00	0.19%	0 \$0.00	NA	0
PLAZA HOME ORTGAGE, INC.	1	\$146,000.00	0.19%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$723,500.00	0.97%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,200.00	0.2%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$402,400.00	0.54%	0 \$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$130,000.00	0.17%	\$0.00	NA	0
RANDOLPH BANK & TRUST	1	\$131,801.19	0.18%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$281,600.00	0.38%	0 \$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$131,800.00	0.18%	0 \$0.00	NA	0
RANLIFE, INC.	1	\$142,020.00	0.19%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$539,900.00	0.72%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,237.00	0.18%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$125,800.00	0.17%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	3	\$385,250.00	0.51%	0 \$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$142,000.00	0.19%	0 \$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$276,298.91	0.37%	0 \$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$143,792.52	0.19%	0 \$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$143,900.00	0.19%	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$127,551.00	0.17%	0 \$0.00	NA	0
RMV VANGUARD MORTGAGE CORP	1	\$136,350.00	0.18%	0 \$0.00		
ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$130,303.44	0.17%	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY	3	\$399,400.00	0.53%	0 \$0.00	NA	0
	1	\$129,200.00	0.17%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00				
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.18%	0 \$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$131,920.00	0.18%	0 \$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,600.00	0.19%	0 \$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$140,000.00	0.19%	0 \$0.00	NA	0
SHORE MORTGAGE	1	\$140,000.00	0.19%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,229,250.00	1.64%	0 \$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,900.00	0.2%	0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$149,000.00	0.2%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$125,800.00	0.17%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$136,500.00	0.18%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$426,825.00	0.57%	0 \$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$276,750.00	0.37%	0 \$0.00	NA	0
SPIRE	1	\$136,000.00	0.18%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$128,250.00	0.17%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$142,400.00	0.19%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$139,092.00	0.19%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$143,560.00	0.19%	0 \$0.00	NA	0
STEARNS LENDING INC.	16	\$2,221,304.37	2.96%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,229,842.40	1.64%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$261,900.00	0.35%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.19%	0 \$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO			0.25%		NA	
DBA INTERCAP LENDING, A CORPORATION.	2	\$280,037.64	0.37%	0 \$0.00	IVA	U
	ROYAL BANK SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY FIRST MORTGAGE FUNDING, LL SERVICE 1ST FEDERAL CREDIT UNION SHARPE MORTGAGE LENDING SERVICES OF GA SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FCU SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A. SPIRE STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA	ROYAL BANK SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY FIRST MORTGAGE FUNDING, LL SERVICE 1ST FEDERAL CREDIT UNION SHARPE MORTGAGE LENDING SERVICES OF GA SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FCU SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A. SPIRE STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STOCKMAN BANK OF MORTGAGE 1	COMPANY ROYAL BANK 1 \$129,200.00	COMPANY 3 \$399,400.00 0.53%	COMPANY	COMPANY

DBA INTERCAP LENDING, A CORPORATION.				Ī				
SUMMIT BANK AND TRUST	2	\$279,300.00	0.37%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$143,075.00	0.19%	_				
SWBC MORTGAGE CORPORATION	11	\$1,508,605.00	2.01%					
TALMER BANK AND TRUST	2	\$276,000.00	0.37%	0	\$0.00	NA	0	
TEXAS BANK AND TRUST COMPANY	1	\$141,680.00						
TEXAS STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$140,000.00	0.19%	0	\$0.00			
THE FIRST NATIONAL BANK OF LAYTON	1	\$139,250.00	0.19%	0	\$0.00			
THE LENDING COMPANY, INC	1	\$126,600.00	0.17%	0	\$0.00	NA	0	_
THE PARK BANK	1	\$132,750.00	0.18%	_				
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$131,650.00						
TWIN LAKES COMMUNITY BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$681,425.00	0.91%	0	\$0.00	NA	0	_
UNION TRUST MORTGAGE CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	_
UNITED HERITAGE CREDIT UNION	1	\$128,531.12	0.17%	0	\$0.00	NA	0	_
UNITED WHOLESALE MORTGAGE	11	\$1,554,555.00	2.07%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,700.00	0.2%	0	\$0.00	NA	0	_
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,750.00	0.18%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$835,660.00	1.11%	0	\$0.00	NA	0	_
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$288,750.00	0.39%	0	\$0.00		Ш	
WADENA STATE BANK	1	\$137,500.00	0.18%	0	\$0.00			
WASHINGTON TRUST BANK	1	\$148,200.00	0.2%	0	\$0.00	NA	0	<u></u>
WATERSTONE MORTGAGE CORPORATION	3	\$423,550.00	0.57%	0	\$0.00	NA	0	
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	WESTBURY BANK	1	\$127,000.00	0.17% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$127,000.00	0.17% 0	\$0.00	NA 0
-	WESTERN BANK	1	\$138,730.00	0.19% 0	\$0.00	
	WESTERN BANK WESTERN SUN FEDERAL	1	\$141,550.00	0.19%	\$0.00	NA 0
	CREDIT UNION	1	\$126,350.00	0.17% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$129,900.00	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,250.00	0.17% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$517,407.19	0.69% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$427,750.00	0.57% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.19% 0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$149,000.00	0.2% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$143,000.00	0.07% 0	\$0.00	NA 0
Total		546	\$74,957,681.49	100% 0	\$0.00	0
31417GFU5	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.3% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$1,457,987.00	2.91% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$158,000.00	0.32% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$157,500.00	0.31% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$311,331.63	0.62% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$158,200.00	0.32% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.34% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.31% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$151,900.00	0.3% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$156,300.00	0.31% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.34% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,000.00	0.31% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$306,600.00	0.61% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$166,250.00	0.33% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$303,230.00	0.61% 0	\$0.00	NA 0
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BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
ASSEMBLIES OF GOD CREDIT UNION	1	\$165,371.85	0.33% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$315,000.00	0.63% 0	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$167,500.00	0.33% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$171,600.00	0.34% 0	\$0.00	NA 0
BANKERS' BANK	2	\$317,800.00	0.63% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$151,200.00	0.3% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$475,126.28	0.95% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$650,763.28	1.3% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.	1	\$162,000.00	0.32% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$149,774.08	0.3% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$320,000.00	0.64% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
CASHCALL, INC.	10	\$1,656,900.00	3.31% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$167,000.00	0.33% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$302,000.00	0.6% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$158,500.00	0.32% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$796,991.00	1.59% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$798,820.00	1.59% 0	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$158,000.00	0.32% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$164,000.00	0.33% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$967,075.00	1.93% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$486,597.45	0.97%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$161,371.59	0.32% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$163,500.00	0.33% 0		NA 0
COMMERCIAL BANK OF					
TEXAS, N.A.	1	\$160,000.00	0.32% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$166,400.00	0.33% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE GROUP	1	\$166,254.72	0.33% 0	\$0.00	NA 0
COUNTY BANK	1	\$171,500.00	0.34% 0	\$0.00	NA 0
	1	\$165,000.00	0.33% 0		NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY, LTD.	1	\$167,133.00	0.33%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,288.00	0.31%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0
ENG LENDING	1	\$165,750.00	0.33% 0		
ENVOY MORTGAGE, LTD.	2	\$310,075.00	0.62% 0	1	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,500.00	0.34% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,000.00	0.63% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$335,225.80	0.67% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$152,290.00	0.3% 0	\$0.00	NA 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$154,850.00	0.31% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	2	\$340,650.00	0.68% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,596.00	0.62% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$164,350.00	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$167,519.67	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$161,500.00	0.32% 0	\$0.00	
FIRST FEDERAL BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$309,000.00	0.62% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,078.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,600.00	0.31% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$663,137.00	1.32% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$163,000.00	0.33% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$173,850.00	0.35% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$163,000.00	0.33% 0	1	
FREMONT BANK	6	\$993,370.03	1.98% 0		
FULTON BANK, N.A.	2	\$323,934.00	0.65% 0		
	1	\$173,412.00	0.35% 0		

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GATEWAY MORTGAGE GROUP LLC					
GATEWAY MORTGAGE GROUP, LLC	2	\$318,230.00	0.64%	\$0.00	NA 0
GATEWAY STATE BANK	1	\$151,000.00	0.3%	\$0.00	NA 0
GMFS LLC	2	\$329,600.00	0.66%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	4	\$664,300.00	1.33% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$157,500.00	0.31%	\$0.00	NA 0
GSF MORTGAGE CORP	1	\$166,500.00	0.33%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$161,900.00	0.32%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$153,000.00	0.31%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$957,096.00	1.91%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,777.38	0.31% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,150.00	0.3%	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$163,000.00	0.33% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,750.00	0.33%	\$0.00	NA 0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$159,750.00	0.32%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$154,295.00	0.31%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$166,300.00	0.33%	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$154,700.00	0.31%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.3%	\$0.00	NA 0
IOWA STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA 0
ISU CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$334,000.00	0.67%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.34%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,000.00	0.3% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$151,200.00	0.3%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.3% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$151,200.00	0.3% 0	\$0.00	NA 0
MAGNA BANK	2	\$313,648.73	0.63%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$164,751.49	0.33%	1	
MORTGAGE 1 INC	1	\$159,500.00	0.32%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$345,414.00	0.69%	1	
NAT RES - NEVADA	1	\$170,000.00	0.34%	\$0.00	NA 0
NCB, FSB	2	\$345,750.00	0.69%	\$0.00	NA 0

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	NETWORK FUNDING, L.P.	2	\$320,937.00	0.64%	\$0.00	NA 0
	NETWORK FUNDINGLP	1	\$153,600.00			
	NORTHWAY BANK	1	\$155,103.00			
	NUMERICA CREDIT UNION	2	\$337,400.00		1	
	OMNIAMERICAN BANK	1	\$157,500.00		1	
	ON Q FINANCIAL, INC.	2	\$314,050.00		1	
	ORANGE COUNTY'S CREDIT UNION	1	\$173,000.00	0.35%	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$168,500.00	0.34%	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$168,000.00	0.34%	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,500.00	0.33%	\$0.00	NA 0
	PARKSIDE LENDING, LLC	2	\$328,000.00			i
	PATELCO CREDIT UNION	1	\$160,700.00	0.32%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$671,950.00	1.34% (\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC.	1	\$157,500.00	0.31%	\$0.00	NA 0
]	PLAINS COMMERCE BANK	1	\$167,000.00	0.33%	\$0.00	NA 0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$484,868.00	0.97%	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$161,000.00	0.32%	\$0.00	NA 0
]	POLONIA BANK	1	\$161,500.00	0.32%	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00			
	PRIMEWEST MORTGAGE	1	\$156,519.07	0.31%	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$158,000.00	0.32%	\$0.00	
(QUALTRUST CREDIT UNION	1	\$164,700.00		1	
	RABOBANK, N.A.	1	\$162,000.00	0.32%	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$305,400.00	0.61%	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$161,405.00	0.32%	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,267.00	0.34%	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	2	\$324,500.00	0.65%	\$0.00	NA 0

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ROCKFORD COMMUNITY FCU	1	\$166,000.00	0.33%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.3%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$648,552.00	1.29%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$166,250.00	0.33%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,600.00	0.33%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$174,715.00	0.35%	\$0.00	NA 0
SHORE MORTGAGE	1	\$153,000.00	0.31%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,611,703.55	3.22%	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,100.00	0.32%	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$151,200.00	0.3%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$311,500.00	0.62%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$171,740.94	0.34%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$162,270.00	0.32%	\$0.00	NA 0
STEARNS LENDING INC.	18	\$2,915,424.00	5.82%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$649,873.89	1.3%	\$0.00	NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,950.00	0.32%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$150,000.00	0.3%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$164,750.00	0.33%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$639,657.00	1.28%	\$0.00	NA 0
TECHE FEDERAL BANK	1	\$156,519.07	0.31%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$165,500.00	0.33%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$151,600.00	0.3%	\$0.00	NA 0

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\$158,650.00

\$0.00

THE MORTGAGE HOUSE, INC.

	THE MORTGAGE HOUSE, INC.	1	\$158,650.00	0.32%	0 \$0.00	NAU
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.31%	0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	0 \$0.00	NA 0
	TRUSTONE	2	\$312,300.00	0.62%	0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$152,793.91	0.3%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$158,720.00	0.32%	0 \$0.00	NA 0
	UNITED BANK &TRUST	1	\$156,750.00	0.31%	1	1 1
	UNITED COMMUNITY BANK	_1	\$165,870.00	0.33%	1	i i i i
	UNITED HERITAGE CREDIT UNION	1	\$164,779.26	0.33%		
	UNITED WHOLESALE MORTGAGE	4	\$641,373.00	1.28%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$154,715.00	0.31%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST CO.	1	\$163,000.00	0.33%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.3%	1	1 1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$506,500.00	1.01%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$321,200.00	0.64%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,500.00	0.33%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$159,920.00	0.32%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0 \$0.00	NA 0
<u> </u>	WISCONSIN BANK AND TRUST	1	\$167,000.00	0.33%		NA 0
	Unavailable	1	\$170,000.00	0.35%	·	NA 0
Total		311	\$50,099,790.67	100%	0 \$0.00	0
31417GFV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$204,000.00	0.4%	0 \$0.00	NA 0
	3RD FED BANK	1	\$168,000.00	0.33%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$148,000.00	0.29%		
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$198,000.00	0.39%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,363.84	0.42%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$780,000.00	1.55%	0 \$0.00	NA 0

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AMERIFIRST FINANCIAL CORPORATION	1	\$153,100.00	0.3%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.38%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$206,500.00	0.41%	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$831,577.62	1.65%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$205,600.00	0.41%	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$152,897.96	0.3%	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$155,000.00	0.31%	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$322,000.00	0.64%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$181,650.00	0.36%	\$0.00	NA 0
CASHCALL, INC.	55	\$11,477,700.00	22.74%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$166,300.00	0.33%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	\$0.00	NA 0
COBALT MORTGAGE	1	\$249,000.00	0.49%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$254,423.96	0.5%	\$0.00	
COLUMBIA CREDIT UNION	1	\$237,000.00	0.47%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,300.00	0.3%		
COMMUNITYONE BANK, N.A.	1	\$186,000.00	0.37%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.5%		
CROSSLINE CAPITAL, INC	1	\$180,000.00	0.36%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$162,350.00	0.32%		
DELMAR FINANCIAL COMPANY	1	\$208,500.00	0.41%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,300.00	0.47%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,000.00	0.65%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$481,800.00	0.95%	\$0.00	NA 0
EASTWOOD BANK	1	\$206,000.00	0.41%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$360,000.00	0.71%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.3%	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$182,500.00	0.36%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$432,000.00	0.86%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$180,000.00	0.36%	\$0.00	NA 0

FIRST FEDERAL BANK FSB 3 \$554,500.00						
FIRST SAVINGS BANK. F.S.B	FIRST FEDERAL BANK, FSB	3	\$554,500.00	1.1%	\$0.00	NA 0
FLORIDA CREDIT UNION	FIRST MIDWEST BANK	3	\$491,366.28	0.97%	\$0.00	NA 0
FRANDSEN BANK & TRUST	FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	0.36%	\$0.00	NA 0
FRANKENMUTH CREDIT 1 \$166,900.00 0.33% 0 \$0.00 NA 0	FLORIDA CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA 0
UNION	FRANDSEN BANK & TRUST	1	\$193,998.79	0.38%	\$0.00	NA 0
GLENWOOD STATE BANK		1	\$166,900.00	0.33%	\$0.00	NA 0
GREAT WESTERN BANK	FREMONT BANK	17	\$3,391,703.71	6.72%	\$0.00	NA 0
GREENLIGHT FINANCIAL 10 \$1,963,600.00 3.89% 0 \$0.00 NA 0	GLENWOOD STATE BANK	1	\$160,000.00	0.32%	\$0.00	NA 0
SERVICES 10 \$1,963,600.00 3.89% 0 \$0.00 NA 0	GREAT WESTERN BANK	1	\$193,000.00	0.38%	\$0.00	NA 0
GUARDIAN CREDIT UNION 1 \$160,000.00 0.32% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$222,373.48 0.44% 0 \$0.00 NA 0 NA 0 GUILD MORTGAGE 1 \$222,373.48 0.44% 0 \$0.00 NA 0 NA 0 GUILD MORTGAGE COMPANY 2 \$383,674.83 0.76% 0 \$0.00 NA 0 HERITAGE COMMUNITY BANK 1 \$211,000.00 0.42% 0 \$0.00 NA 0 HILLS BANK AND TRUST 1 \$162,500.00 0.32% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$188,500.00 0.37% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN CO 1 \$169,234.73 0.34% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$156,075.00 0.31% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$156,075.00 0.31% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$214,500.00 0.42% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$240,480.00 0.42% 0 \$0.00 NA 0 NA		10	\$1,963,600.00	3.89%	\$0.00	NA 0
GUARDIAN MORTGAGE 1 \$222,373,48 0.44% 0 \$0.00 NA 0	GUARANTY TRUST COMPANY	1	\$255,000.00	0.51%	\$0.00	NA 0
COMPANY, INC. 1 \$222,373,48 0.44% 0 \$0.00 NA 0	GUARDIAN CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0
HERITAGE COMMUNITY BANK 1 \$211,000.00 0.42% 0 \$0.00 NA 0		1	\$222,373.48	0.44%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	GUILD MORTGAGE COMPANY	2	\$383,674.83	0.76%	\$0.00	NA 0
COMPANY	HERITAGE COMMUNITY BANK	1	\$211,000.00	0.42%	\$0.00	NA 0
INC.		1	\$162,500.00	0.32%	\$0.00	NA 0
HOMETOWN LENDERS LLC	•	1	\$188,500.00	0.37%	\$0.00	NA 0
IDAHO CENTRAL CREDIT	HOME SAVINGS AND LOAN CO	1	\$169,234.73	0.34%	\$0.00	NA 0
UNION	HOMETOWN LENDERS LLC	1	\$156,075.00	0.31%	\$0.00	NA 0
MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$240,480.00 0.48% 0 \$0.00 NA 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$200,000.00 0.4% 0 \$0.00 NA 0 LEADERONE FINANCIAL CORPORATION 2 \$346,500.00 0.69% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$205,000.00 0.41% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$215,834.14 0.43% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$185,000.00 0.37% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 1 \$186,550.00 0.37% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP. 1 \$417,000.00 0.83% 0 \$0.00 NA 0 MERIMACK VALLEY FEDERAL CREDIT UNION 1 \$266,950.00 0.53% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 2 \$408,600.00 0.81% 0 \$0.00 NA 0		1	\$214,500.00	0.42%	\$0.00	NA 0
SERVICES, A CALIFORNIA 1 \$200,000.00 0.4% 0 \$0.00 NA 0	MORTGAGE, INC., A	1	\$240,480.00	0.48%	\$0.00	NA 0
CORPORATION 2 \$346,500.00 0.69% 0 \$0.00 NA 0	SERVICES, A CALIFORNIA	1	\$200,000.00	0.4%	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$205,000.00 0.41% 0 \$0.00 NA 0		2	\$346,500.00	0.69%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK 1 \$185,000.00 0.37% 0 \$0.00 NA 0		1	\$205,000.00	0.41%	\$0.00	NA 0
MARQUETTE BANK 1 \$188,000.00 0.37% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 1 \$186,550.00 0.37% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP. 1 \$417,000.00 0.83% 0 \$0.00 NA 0 MERIT BANK 1 \$151,600.00 0.3% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$266,950.00 0.53% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 2 \$408,600.00 0.81% 0 \$0.00 NA 0	LINCOLN SAVINGS BANK	1	\$215,834.14	0.43%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK 1 \$186,550.00 0.37% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP. 1 \$417,000.00 0.83% 0 \$0.00 NA 0 MERIT BANK 1 \$151,600.00 0.3% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$266,950.00 0.53% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 2 \$408,600.00 0.81% 0 \$0.00 NA 0	LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.37%	\$0.00	NA 0
BANK 1 \$186,550.00 0.37% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP. 1 \$417,000.00 0.83% 0 \$0.00 NA 0 MERIT BANK 1 \$151,600.00 0.3% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$266,950.00 0.53% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 2 \$408,600.00 0.81% 0 \$0.00 NA 0	MARQUETTE BANK	1	\$188,000.00	0.37%	\$0.00	NA 0
MERIT BANK 1 \$151,600.00 0.3% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$266,950.00 0.53% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 2 \$408,600.00 0.81% 0 \$0.00 NA 0		1	\$186,550.00	0.37%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$266,950.00 0.53% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 2 \$408,600.00 0.81% 0 \$0.00 NA 0	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.83%	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$266,950.00 0.53% 0 \$0.00 NA 0	MERIT BANK	1	\$151,600.00	0.3%	\$0.00	NA 0
		1	\$266,950.00	0.53%	\$0.00	NA 0
MID AMERICA MORTGAGE 1 \$189,450.00 0.38% 0 \$0.00 NA 0	MICHIGAN MUTUAL, INC.	2	\$408,600.00	0.81%	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$189,450.00	0.38%	\$0.00	NA 0

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MORTGAGE 1, INCORPORATED	1	\$173,300.00	0.34%	0	\$0.00	NA	0	_
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.3%					
NATIONAL BANK OF KANSAS CITY	1	\$244,000.00	0.48%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
OAK BANK/LENDER	1	\$244,700.00	0.48%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$165,516.87	0.33%	0	\$0.00	NA	0	_
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,850.00	0.67%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	_
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.37%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$380,500.00	0.75%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$212,800.00	0.42%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORP.	1	\$180,500.00	0.36%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	_
PLAZA HOME MORTGAGE, INC.	1	\$164,000.00	0.32%	-	·		_	
PRIMEWEST MORTGAGE	1	\$184,500.00	0.37%					
PROVIDENT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$542,550.00	1.07%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$380,000.00	0.75%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	_
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	0	
SFMC, LP	1	\$257,183.00	0.51%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$161,387.00	0.32%	0	\$0.00			
SHORE MORTGAGE	5	\$882,221.91	1.75%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$829,250.00	1.64%	0	\$0.00			_
SIU CREDIT UNION	1	\$186,640.00	0.37%	0	\$0.00	NA	0	_
SOMERSET TRUST COMPANY	1	\$235,600.00	0.47%	0	\$0.00			_
STEARNS LENDING INC.	11	\$2,073,137.84	4.11%	0	\$0.00	NA	0	

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STERLING SAVINGS BANK, A

	WASHINGTON CORPORATION, DBA STERLING BANK	3	\$673,500.00	1.33%	0 \$0.00	NA 0	ĺ
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,535.34	0.29%	0 \$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,651.60	0.37%	0 \$0.00	NA 0	—
	SWBC MORTGAGE CORPORATION	1	\$170,900.00	0.34%	0 \$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,069.98	0.32%	0 \$0.00	NA 0	
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.4%	0 \$0.00	NA 0	
	THE BRYN MAWR TRUST COMPANY	1	\$242,000.00	0.48%	0 \$0.00	NA 0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.44%	0 \$0.00	NA 0	L
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.39%	0 \$0.00	NA 0	L
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,700.00	0.44%	·	NA 0	L
	UMPQUA BANK	1	\$227,431.98	0.45%	0 \$0.00	NA 0	Ĺ
	UNION SAVINGS BANK	3	\$542,826.19	1.08%	0 \$0.00	NA 0	Ĺ
	UNITED WHOLESALE MORTGAGE	10	\$2,001,900.00	3.97%	0 \$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32%	0 \$0.00	NA 0	
	VALLEY NATIONAL BANK	9	\$1,758,260.24	3.48%	0 \$0.00	NA 0	Ē
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,570.00	0.3%	0 \$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$152,000.00	0.3%	0 \$0.00	NA 0	<u></u>
	Unavailable	1	\$165,000.00	0.3%		t	
Total		257	\$50,475,986.29	100%	0 \$0.00		
							Ĺ
31417GFW1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0 \$0.00	NA 0	ட
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$197,000.00	0.39%	0 \$0.00	NA 0	L
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,915.14	0.83%	0 \$0.00	NA 0	L
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$356,000.00	0.71%	0 \$0.00	NA 0	L
<u> </u>	AUBURN BANK	1	\$289,100.00	0.58%	0 \$0.00	NA 0	Ĺ
<u> </u>	AUBURNBANK	2	\$827,000.00	1.65%	0 \$0.00	NA 0	Ĺ
	BANCORPSOUTH BANK	1	\$260,000.00	0.52%	0 \$0.00	NA 0	L
<u> </u>	BANK FIRST NATIONAL	1	\$332,000.00	0.66%	0 \$0.00	NA 0	Ĺ
<u> </u>	BANK OF SPRINGFIELD	2	\$643,500.00	1.28%			
	BAXTER CREDIT UNION	4	\$1,297,999.31	2.59%	0 \$0.00	NA 0	Ĺ

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BLUELEAF LENDING, LLC	1	\$202,000.00	0.4%	Λ	\$0.00	NA	Λ	
CASHCALL, INC.	51	\$202,000.00	35.42%					
CENTRAL MINNESOTA CREDIT UNION	1	\$159,400.00	0.32%					
CHARTWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	5	\$1,038,000.00	2.07%	0	\$0.00		Ш	
CITIZENS 1ST BANK-TYLER,TX	1	\$217,500.00	0.43%	0	\$0.00			
COBALT MORTGAGE	1	\$197,290.45	0.39%	0	\$0.00	NA	0	L
COMMERCIAL BANK OF TEXAS, N.A.	1	\$273,335.40	0.55%	0	\$0.00	NA	0	L
COMMUNITY FIRST CREDIT UNION OF FL	1	\$246,311.00	0.49%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$310,100.00	0.62%	0	\$0.00	NA	0	Ĺ
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$574,000.00	1.15%	0	\$0.00		Ш	
FARMINGTON BANK	1	\$209,000.00	0.42%	0	\$0.00			
FIRST CENTURY BANK	1	\$232,500.00	0.46%	_			_	_
FIRST COUNTY BANK	2	\$375,000.00	0.75%	0	\$0.00			
FIRST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF WATERLOO	1	\$324,150.00	0.65%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$186,300.00	0.37%	0	\$0.00	NA	0	L
GUARDIAN MORTGAGE COMPANY, INC.	4	\$916,577.09	1.83%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$266,109.23	0.53%	0	\$0.00	NA	0	L
HICKORY POINT BANK & TRUST	2	\$528,500.00	1.05%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST COMPANY	2	\$354,900.00	0.71%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$300,700.00	0.6%	0	\$0.00	NA	0	
METRO CREDIT UNION	4	\$798,032.39	1.59%	0	\$0.00		_	
MICHIGAN MUTUAL, INC.	1	\$415,000.00	0.83%	0	\$0.00	NA	0	
MILESTONE MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	Ĺ
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	

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	MT MCKINLEY BANK	1	\$190,400.00	0.38% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.83% 0	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$360,000.00	0.72% 0	\$0.00	NA	0
	NUVISION FCU	2	\$513,000.00	1.02% 0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$312,000.00	0.62% 0	\$0.00	NA	-
	PENTAGON FEDERAL C. U.	18		9.1% 0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	3	\$614,927.57	1.23% 0	\$0.00	NA	
	PROVIDENT CREDIT UNION	3	\$635,000.00	1.27% 0	\$0.00	NA	(
	ROUNDPOINT MORTGAGE COMPANY	1	\$177,885.15	0.35% 0	\$0.00	NA	
	ROYAL CREDIT UNION	1	\$156,500.00	0.31% 0	\$0.00	NA	(
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$882,000.00	1.76% 0	\$0.00	NA	Ī
	SMW FINANCIAL, LLC	_1	\$160,000.00	0.32% 0	\$0.00	NA	(
	STEARNS LENDING INC.	2	\$470,000.00	0.94% 0	\$0.00	NA	т
	STOCKMAN BANK OF MONTANA	1	\$234,200.00	0.47% 0	\$0.00	NA	Ī
	SUMMIT CREDIT UNION	2	\$357,000.00	0.71% 0	\$0.00	NA	(
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	Ī
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$337,221.68	0.67% 0	\$0.00	NA	(
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,403.37	0.36% 0	\$0.00	NA	(
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.44% 0	\$0.00	NA	(
	TOTAL MORTGAGE SERVICES, LLC	1	\$376,000.00	0.75% 0	\$0.00	NA	ľ
<u> </u>	UNION SAVINGS BANK	3		1.06% 0	\$0.00	NA	ľ
<u> </u>	UNITED BANK &TRUST	2	\$344,000.00	0.69% 0	\$0.00	NA	٠
<u> </u>	UNITED BANK OF UNION	1	\$190,000.00	0.38% 0	\$0.00	NA	Т
<u> </u>	UNITED COMMUNITY BANK	1	\$178,400.00	0.36% 0	\$0.00	NA	4
	UNITED WHOLESALE MORTGAGE	15	\$4,477,765.70	8.93% 0	\$0.00	NA	ļ
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,137.27	0.38% 0	\$0.00	NA	ľ
<u> </u>	WEST GATE BANK	1	\$182,905.63	0.36% 0	\$0.00	NA	٠
	Unavailable	1	\$180,000.00	0.35% 0	\$0.00	NA	#
tal		184	\$50,116,551.60	100% 0	\$0.00		ł
417GFX9	1ST 2ND MORTGAGE CO. OF	2	\$331,500.00	0.66% 0	\$0.00	NA	1
	N.J., INC. ALLIED MORTGAGE GROUP	1	\$180,000.00	0.36% 0	\$0.00	NA	ļ
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AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN PACIFIC MTG CORP	1	\$408,000.00	0.81%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$473,600.00	0.94%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$747,007.20	1.49%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$537,086.24	1.07%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$225,060.00	0.45%	0	\$0.00			
BELL STATE BANK & TRUST	1	\$202,000.00	0.4%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$177,403.93	0.35%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,000.00	0.43%	0	\$0.00	NA	0	
CASHCALL, INC.	39	\$10,075,000.00	20.08%	0	\$0.00	NA	0	
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$232,800.00	0.46%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$224,821.18	0.45%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$875,500.00	1.75%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,053,500.00	2.1%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$164,249.24	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$285,000.00	0.57%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$390,000.00	0.78%	0	\$0.00	NA	0	ı
FIRST HAWAIIAN BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	5	\$970,806.31	1.94%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$166,789.96	0.33%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$309,105.99	0.62%	0	\$0.00	NA	0	
FREMONT BANK	9	\$2,397,289.00	4.78%	0	\$0.00	NA	0	
GMFS LLC	2	\$485,000.00	0.97%					т —
	1	\$234,600.00	0.47%	0	\$0.00	NA	0	

GREATER NEVADA MORTGAGE SERVICES						
GREENLIGHT FINANCIAL SERVICES	16	\$5,562,450.00	11.09% (\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$330,000.00	0.66%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$360,900.00	0.72% (\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.4%	\$0.00	NA	0
LIBERTY BANK	2	\$686,776.00	1.37% (\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$208,941.38	0.42%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$161,600.00	0.32%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$568,311.53	1.13%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.34%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$384,000.00	0.77% (\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$187,000.00	0.37%	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$410,947.05	0.82%	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$164,000.00	0.33%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$162,200.00	0.32%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.7% (\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$259,000.00	0.52%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$252,518.96	0.5%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$320,000.00	0.64%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$243,000.00	0.48%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,500.00	0.89%	\$0.00	NA	0
PIONEER BANK, SSB	1	\$380,100.00	0.76%	\$0.00	NA	0
POLONIA BANK	1	\$246,213.75	0.49% (\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$380,100.00	0.76%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.8%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,800.00	0.42%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	0
RIVERHILLS BANK	1	\$156,000.00	0.31%	\$0.00	NA	0
SHORE MORTGAGE	4	\$1,216,149.54	2.42% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$372,500.00	0.74%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$336,800.00	0.67% (\$0.00	NA	0

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	STANDARD BANK AND TRUST COMPANY							
	STEARNS LENDING INC.	7	\$1,500,900.00	2.99%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,400.00	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$224,262.00	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.30	0.32%		\$0.00	NA	
	SWBC MORTGAGE CORPORATION	3	\$759,000.00	1.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$192,600.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$330,308.99	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,132,024.57	2.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,609,300.00	5.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.6%		\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$244,000.00	0.49%		\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$654,825.16	1.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$247,690.00	0.49%		\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	0.42%		\$0.00	NA	0
Total		189	\$50,168,167.93	100%	0	\$0.00		0
31417GFY7	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,511.00	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$285,501.89	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$320,000.00	0.63%	O	\$0.00	NA	0
<u> </u>	RESOURCES, INC	1	ψ320,000.00	0.05 /0	Щ_	Ψ0.00	11/1	4
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$987,354.08	1.96%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,600.00	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$335,000.00	0.66%	0	\$0.00	NA	0

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BANCORPSOUTH BANK	1	\$195,000.00						
BANK MUTUAL	1	\$167,250.00	0.33%	0	\$0.00		_	
BANK OF BELLEVILLE	1	\$290,000.00	0.57%	0	\$0.00			
BANK OF GALESVILLE	1	\$235,000.00	0.47%	0	\$0.00			
BELLCO CREDIT UNION	1	\$273,638.72	0.54%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$317,550.00	0.63%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,196,750.00	2.37%	0	\$0.00	NA	0	
BUSEY BANK,	2	\$428,000.00	0.85%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$397,000.00	0.79%	0	\$0.00	NA	0	
CASHCALL, INC.	5	\$1,799,900.00	3.57%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$179,000.00	0.35%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$284,000.00	0.56%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT JNION	2	\$407,840.42	0.81%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT JNION	1	\$218,950.00	0.43%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$164,320.61	0.33%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$417,500.00	0.83%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$251,100.00	0.5%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$403,816.15	0.8%	0	\$0.00	NA	0	
CROSSLINE CAPITAL INC.	1	\$315,000.00	0.62%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
DARIEN ROWAYTON BANK POST)	1	\$300,120.15	0.59%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,417.65	0.4%	0	\$0.00	NA	0	
OOLLAR BANK, FEDERAL SAVINGS BANK	2	\$510,000.00	1.01%	0	\$0.00	NA	0	
ORAPER & KRAMER MTG CORP OBA 1ST ADVANTAGE MORTGAGE	1	\$301,500.00	0.6%	0	\$0.00	NA	0	
	BANK MUTUAL BANK OF BELLEVILLE BANK OF GALESVILLE BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT JNION BLUELEAF LENDING, LLC BROKER SOLUTIONS INC. DBANEW AMERICAN FUNDING BUSEY BANK, CALIFORNIA CREDIT UNION CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CFCU COMMUNITY CREDIT JNION CITIZENS FIRST WHOLESALE MORTGAGE CO. COASTAL FEDERAL CREDIT JNION COASTHILLS FEDERAL CREDIT JNION COASTHILLS FEDERAL CREDIT JNION COASTHILLS FEDERAL CREDIT JNION COASTHILLS FEDERAL CREDIT JNION COLE TAYLOR BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF COLORADO CREDIT UNION OF SOUTHERN CALIFORNIA CROSSLINE CAPITAL INC. CU HOME MORTGAGE SOLUTIONS, LLC DARIEN ROWAYTON BANK POST) DESERT SCHOOLS FEDERAL CREDIT UNION COLLAR BANK, FEDERAL CRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	BANK MUTUAL BANK OF BELLEVILLE BANK OF GALESVILLE BANK OF GALESVILLE BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT JUNION BLUELEAF LENDING, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, CALIFORNIA CREDIT UNION CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CASHCALL, INC. CASHCALL, INC. CITADEL FEDERAL CREDIT JUNION CITADEL FEDERAL CREDIT JUNION COASTAL FEDERAL CREDIT JUNION COASTAL FEDERAL CREDIT JUNION COASTAL FEDERAL CREDIT JUNION COASTHILLS FEDERAL CREDIT JUNION COASTAL FEDERAL CREDIT JUNION COLE TAYLOR BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION OF SOUTHERN CALIFORNIA CROSSLINE CAPITAL INC. CREDIT UNION OF SOUTHERN CALIFORNIA CROSSLINE CAPITAL INC. CREDIT UNION COLLAR BANK, FEDERAL CREDIT UNION COLLAR BANK CORPER & KRAMER MTG CORP COLOR TORS CREDIT UNION COLLAR BANK COLLAR BANK CORPER & KRAMER MTG CORP COLOR TORS COLOR CREDIT UNION COLLAR BANK COL	SANK MUTUAL 1 \$167,250.00	SANK MUTUAL 1 \$167,250.00 0.33%	SANK MUTUAL 1 \$167,250.00 0.33% 0	SANK MUTUAL	SANK MUTUAL	SANK MUTUAL

					_			_	
	UPACO COMMUNITY CREDIT NION	1	\$194,250.00	0.38%	0	\$0.00	NA	0	
	UPAGE CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	
	ASTWOOD BANK	1	\$248,000.00	0.49%	-	·		_	_
E	LEVATIONS CREDIT UNION	1	\$244,293.68	0.48%	m				
	MPORIA STATE FEDERAL REDIT UNION	1	\$168,300.00	0.33%	0	\$0.00			
	NVOY MORTGAGE, LTD.	2	\$473,300.00	0.94%	0	\$0.00	NA	0	
E	QUITABLE CO-OPERATIVE ANK	1	\$156,000.00						
	QUITY LOANS LLC	1	\$212,337.95	0.42%	0	\$0.00	NA	0	
	QUITY RESOURCES, INC.	1	\$221,000.00	0.44%	H	•		_	_
E.	VERETT FINANCIAL INC., DBA UPREME LENDING	1	\$158,000.00						
	VOLVE BANK & TRUST	1	\$378,300.00	0.75%	0	\$0.00	NA	0	
	XCEL MORTGAGE ERVICING, INC.	2	\$449,700.00	0.89%	0	\$0.00			
E	XCEL MORTGAGE ERVICING, INC. / PO	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
F	ALL RIVER MUNICIPAL REDIT UNION	1	\$284,166.92	0.56%	0	\$0.00	NA	0	
	ARMERS BANK & TRUST, NA, CORPORATION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	
F	ARMINGTON BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0	
	IRST AMERICAN NTERNATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	IRST BANK FINANCIAL ENTRE	1	\$182,500.00	0.36%	0	\$0.00	NA	0	
	IRST CITIZENS BANK & RUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	
FI	IRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
Fl	IRST INTERSTATE BANK	2	\$419,800.00	0.83%	0	\$0.00	NA	0	
Fl	IRST NATIONAL BANK	1	\$161,400.00	0.32%	0	\$0.00	NA	0	
	IRST NATIONAL BANK AND RUST COMPANY	1	\$264,000.00	0.52%	0	\$0.00	NA	0	
N.	IRST NEW MEXICO BANK, A EW MEXICO BANKING ORPORATION	1	\$195,442.73	0.39%	0	\$0.00	NA	0	
	IRST NIAGARA BANK, N.A.	8	\$2,101,246.00	4.16%	0	\$0.00	NA	0	
Fl	IRST PLACE BANK	3	\$594,747.36	1.18%	0	\$0.00		_	_
	IRST TECHNOLOGY FEDERAL REDIT UNION	2	\$505,000.00	1%	0	\$0.00	NA	0	
	IRST UNITED BANK AND RUST COMPANY	1	\$159,345.66	0.32%	0	\$0.00	NA	0	
	IRSTMERIT BANK, N.A.	1	\$381,188.00	0.76%	0	\$0.00	NA	0	
Fl	ULTON BANK, N.A.	3	\$578,784.31	1.15%	0	\$0.00			
		1	\$165,000.00	0.33%	0	\$0.00	NA	0	

GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION						
GRAND VALLEY CO-OP CREDIT UNION	1	\$408,000.00	0.81% 0	\$0.00	NA	0
GREAT MIDWEST	1	\$372,000.00	0.74% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$161,605.00	0.32% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$252,400.00	0.5% 0	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$258,165.50	0.51% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$255,148.51	0.51% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$185,400.00	0.37% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,062.33	0.33% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$191,250.00	0.38% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$235,300.00	0.47% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$254,000.00	0.5% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$279,400.00	0.55% 0	\$0.00		_
IDB-IIC FCU	1	\$227,000.00	0.45% 0	\$0.00	NA	0
ILLINI BANK	1	\$275,382.38	0.55% 0			_
ISB COMMUNITY BANK	1	\$158,000.00	0.31% 0			
JEANNE D'ARC CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$464,200.00	0.92% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$805,345.56	1.6% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$431,000.00	0.85% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$268,900.00	0.53% 0	\$0.00	NA	0
LIBERTY BANK	2	\$321,027.80	0.64% 0	\$0.00	NA	0
MACON BANK, INC	1	\$194,422.10	0.39% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$211,500.00	0.42% 0	\$0.00	NA	0
METCALF BANK	1	\$289,000.00	0.57% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$254,000.00	0.5% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.35% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$201,000.00	0.4% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$165,000.00	0.33% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,000.00	0.3% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.67% 0	\$0.00	NA	0
	1	\$194,000.00	0.38% 0	\$0.00	NA	0

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NATIONAL BANK OF MIDDLEBURY								L
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$308,061.87	0.61%	0	\$0.00	NA	0	
NUVISION FCU	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
ONLINE MORTGAGE GROUP, LLC	1	\$243,000.00	0.48%	0	\$0.00			
PACIFIC BAY LENDING GROUP	1	\$253,267.73	0.5%	0	\$0.00	NA	0	Ĺ
PARAMOUNT EQUTIY MORTGAGE, LLC	1	\$152,850.00	0.3%	0	\$0.00		L	
PARKSIDE LENDING, LLC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	L
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$188,600.00	0.37%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$247,500.00	0.49%	0	\$0.00	NA	0	L
PEOPLES BANK	1	\$291,874.54	0.58%	0	\$0.00	NA	0	Ĺ
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,400.00	1.7%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	
PORT BYRON STATE BANK	1	\$225,576.00	0.45%	0	\$0.00			
PROVIDENT CREDIT UNION	1	\$289,800.00	0.57%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$164,000.00	0.32%	0	\$0.00			
RABOBANK, N.A.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	Ĺ
RANDOLPH-BROOKS FCU	1	\$193,053.22	0.38%	0	\$0.00			
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$380,000.00	0.75%	0	\$0.00	NA	0	Ĺ
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA	0	Ĺ
REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	0.41%	0	\$0.00			
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	L
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00			
ROLLSTONE BANK & TRUST	1	\$164,500.00	0.33%	0	\$0.00		_	
ROUNDBANK	1	\$176,000.00	0.35%	0	\$0.00		1	
SACRAMENTO CREDIT UNION	1	\$181,800.00	0.36%	0	\$0.00	NA	0	L
SAN DIEGO COUNTY CREDIT UNION	3	\$844,812.90	1.67%	0	\$0.00	NA	0	L
SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,684.79	0.35%	0	\$0.00	NA	0	L
SCITUATE FEDERAL SAVINGS BANK	2	\$448,000.00	0.89%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$393,000.00	0.78%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$213,500.00	0.42%	0	\$0.00	NA	0	L

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\$398,023.41

\$0.00

SOVEREIGN BANK, N.A.

	SOVEREIGN BANK, N.A.		\$398,023.41	0.79%0	\$0.00	NA	U
	ST.MARY'S BANK	1	\$209,100.00	0.41% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$237,000.00	0.47% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$254,000.00	0.5% 0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,610,166.90	3.19% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$555,000.00	1.1% 0	\$0.00	NA	О
	SUTTON BANK	1	\$163,479.15	0.32% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$686,500.00	1.36% 0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$156,700.00	0.31% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$366,500.00	0.73% 0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$336,000.00	0.67% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$188,300.00	0.37% 0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$402,908.00	0.8% 0	\$0.00	NA	0
	THE MILFORD BANK	2	\$387,000.00	0.77% 0	\$0.00	NA	0
	THE PARK BANK	1	\$156,400.00	0.31% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$279,000.00	0.55% 0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$822,267.11	1.63% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$186,603.00	0.37% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,855.22	0.42% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.91% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$915,000.00	1.81% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,800.00	0.88% 0	\$0.00	NA	0
	Unavailable	2	\$381,087.64	0.74% 0	\$0.00	NA	0
Total		215	\$50,463,803.94	100% 0	\$0.00		0
31417GFZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$488,400.00	0.48% 0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$182,000.00	0.18% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$238,000.00	0.24% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,494.31	0.17% 0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,473.00	0.23% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$150,400.00	0.15% 0	\$0.00	NA	0
			\$175,700.00	0.17% 0			0

ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$447,840.00	0.44% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$350,000.00	0.35% 0	\$0.00			
AMERICA FIRST FEDERAL CREDIT UNION	3	\$580,899.00	0.58% 0	\$0.00	NA	.0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$346,250.00	0.34% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.28%	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$182,628.00	0.18% 0	\$0.00	NA	. 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$215,377.29	0.21% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,000.00	0.42% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$212,000.00	0.21% 0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$275,400.00	0.27% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	\$0.00	NA	0	
ASSOCIATED BANK	1	\$358,000.00	0.35% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$329,000.00	0.33% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA	0	
AVIDIA BANK	1	\$178,000.00	0.18% 0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$166,000.00	0.16% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$358,990.66	0.36% 0	\$0.00	NA	0	
BANK MUTUAL	7	\$1,586,606.76	1.57% 0	\$0.00	NA	0	
BANK OF HAWAII	3	\$1,014,000.00	1.01% 0	1		1 1	
BANKERS' BANK	3	,	0.59% 0			-	
BAXTER CREDIT UNION	11	\$2,279,807.17	2.26% 0		NA	0	
BELL STATE BANK & TRUST	1	\$276,250.00	0.27% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	7	\$2,244,405.07	2.23% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,000,500.00	0.99% 0	\$0.00	NA	0	
BUCKS COUNTY BANK	1	\$161,000.00	0.16% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$522,809.00	0.52% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$239,000.00	0.24% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	3	\$736,000.00	0.73% 0	\$0.00	NA	0	
CASHCALL, INC.	2	\$439,000.00	0.44% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$235,200.00	0.23% 0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$163,200.00	0.16% 0	\$0.00	NA	0	

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CLINTON SAVINGS BANK	1	\$153,365.40	0.15%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$383,092.10	0.38%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$274,500.00	0.27%	0 \$0.00	NA 0
COLE TAYLOR BANK	2	\$591,314.39	0.59%	0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO C	1	\$246,000.00	0.24%	0 \$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$238,100.00	0.24%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.23%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$210,000.00	0.21%	0 \$0.00	NA 0
CONNECTICUT COMMUNITY BANK, N.A.	1	\$436,178.42	0.43%	0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.25%	0 \$0.00	NA 0
CROSSLINE CAPITAL, INC	1	\$224,000.00	0.22%	0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,000.00	0.23%	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$244,000.00	0.24%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,217.92	0.24%	0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,000.00	0.32%	0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,095,000.00	1.09%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$203,500.00	0.2%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$225,000.00	0.22%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$279,192.78	0.28%		
EMPOWER CREDIT UNION	2	\$451,000.00	0.45%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	3	\$599,319.75	0.59%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$160,000.00	0.16%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$217,000.00	0.22%	0 \$0.00	NA 0
FARMERS & MERCHARNTS SAVINGS BANK, A CORPORATION	1	\$415,500.00	0.41%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,022,411.00	1.01%	0 \$0.00	NA 0
FARMINGTON BANK	1	\$288,000.00	0.29%		+ + + + + + + + + + + + + + + + + + + +
FIDELITY COOPERATIVE BANK	1	\$255,600.00	0.25%	0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$449,370.00	0.45%	0 \$0.00	NA 0

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FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$337,600.00	0.33%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$349,018.64	0.35% (\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$171,000.00	0.17%	\$0.00		
FIRST ENTERTAINMENT CREDIT UNION	1	\$267,658.01	0.27%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.17%	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$280,000.00	0.28%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$552,930.00	0.55%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$231,000.00	0.23%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$158,775.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$313,000.00	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.3%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	13	\$3,785,497.00	3.75% (\$0.00	NA	0
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$153,000.00	0.15%	\$0.00	NA	0
FIRST PLACE BANK	3	\$863,000.00	0.86%	\$0.00	NA	0
FIRST STATE BANK	1	\$219,000.00	0.22%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,025,600.00	1.02%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.21%		NA	0
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.15% (
FIRSTRUST BANK	1	\$385,000.00	0.38%	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$160,958.02	0.16%	\$0.00		_
FULTON BANK, N.A.	1	\$211,964.98	0.21%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.19%	\$0.00	NA	0
GMFS LLC	2	\$503,450.00	0.5% (1	
GREAT WESTERN BANK	2	\$347,500.00	0.34%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$210,200.00	0.21%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$220,000.00	0.22%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$327,324.11	0.32%	\$0.00	NA	0

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				1	
GUILD MORTGAGE COMPANY	3	\$544,700.00	0.54%		NA 0
HAMPDEN BANK	1	\$288,000.00	0.29%	0 \$0.00	
HOME FEDERAL BANK	1	\$175,984.08	0.17%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$231,500.00	0.23%	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$160,180.21	0.16%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$204,417.14	0.2%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$220,000.00	0.22%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$535,758.56	0.53%	\$0.00	
IC FEDERAL CREDIT UNION	1	\$287,000.00	0.28%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$153,900.00	0.15%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.41%	\$0.00	
INDEPENDENT BANK	2	\$350,700.00	0.35%	0 \$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$205,150.00	0.2%	0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$191,200.00	0.19%	\$0.00	NA 0
KANKAKEE APPRAISAL SERVICE	1	\$170,507.02	0.17%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$233,000.00	0.23%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$381,500.00	0.38%	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,166,075.00	1.16%	0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	0 \$0.00	NA 0
LEADER BANK, N.A.	2	\$731,000.00	0.72%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$374,400.00	0.37%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$360,500.00	0.36%	\$0.00	NA 0
LIBERTY BANK	7	\$1,687,035.08	1.67%	0 \$0.00	NA 0
LIBERTY NATIONAL BANK	2	\$384,750.00	0.38%	0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$255,000.00	0.25%	\$0.00	NA 0
LIVINGSTON STATE BANK	1	\$344,000.00	0.34%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$189,700.00	0.19%	0 \$0.00	NA 0
LUANA SAVINGS BANK	1	\$174,506.08	0.17%	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$510,000.00	0.51%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$283,500.00	0.28%	\$0.00	NA 0

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MAGNA BANK	1	\$159,920.00	0.16%	\$0.00	NA 0
MARINE CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$328,000.00	0.33%	\$0.00	NA 0
MAX CREDIT UNION	1	\$235,000.00	0.23%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$230,264.18	0.23%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$163,536.94	0.16%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$248,000.00	0.25%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$633,000.00	0.63%	\$0.00	NA 0
MERIDIAN BANK	2	\$523,971.15	0.52%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$243,000.00	0.24%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,309.55	0.18%	\$0.00	NA 0
METRO CREDIT UNION	3	\$577,000.00	0.57%	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$192,000.00	0.19%	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$300,000.00	0.3%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$457,385.00	0.45%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,088.22	0.24%	\$0.00	NA 0
MIDWEST BANK	1	\$195,500.00	0.19%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$349,800.00	0.35%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$170,000.00	0.17%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$400,000.00	0.4%	\$0.00	NA 0
MORTGAGE NOW INC	1	\$242,279.84	0.24%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$738,500.00	0.73%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$233,000.00	0.23%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$336,200.00	0.33%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$220,000.00	0.22%		NA 0
NUVISION FCU	3	\$646,000.00	0.64%	\$0.00	NA 0
OCEANFIRST BANK	1	\$215,000.00	0.21%		NA 0
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.28%	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$268,000.00	0.27%		NA 0
ORIENTAL BANK	1	\$414,817.23	0.41%	\$0.00	NA 0
PACIFIC HORIZON BANCORP INC	1	\$415,781.08	0.41%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$173,000.00	0.17%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,500.00	0.21%	\$0.00	NA 0

PARKSIDE LENDING, LLC	2	\$750,500.00	0.74%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$279,170.18	0.28%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$415,038.89	0.41%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$164,500.00	0.16%	\$0.00	
PENTAGON FEDERAL C. U.	6	\$1,471,093.13	1.46%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,840.64	0.35%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,000.00	0.44%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$235,500.00	0.23%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.23%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$329,035.39	0.33%	\$0.00	NA 0
POLISH & SLAVIC FCU	1	\$189,000.00	0.19%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$169,000.00	0.17%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$385,000.00	0.38%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA 0
PS BANK	1	\$216,000.00	0.21%	\$0.00	NA 0
R P FUNDING, INC	1	\$400,000.00	0.4%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$169,000.00	0.17%	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$195,000.00	0.19%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$805,000.00	0.8%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$267,000.00	0.26%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$302,310.00	0.3%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$988,993.19	0.98%	\$0.00	NA 0
RENASANT BANK	2	\$450,000.00	0.45%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$152,500.00	0.15%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$235,011.04	0.23%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$222,691.43	0.22%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	14	\$3,782,456.37	3.75%	\$0.00	NA 0
	1	\$236,000.00	0.23%	\$0.00	NA 0

SAUK VALLEY BANK & TRUST COMPANY								
SAVINGS BANK OF DANBURY	1	\$234,322.51	0.23%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00			-
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	_
SCIENT FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	_
SEASONS FEDERAL CREDIT UNION	1	\$152,060.35	0.15%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,700.00	0.18%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$633,000.00	0.63%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$637,001.02		4	\$0.00			_
STANDARD MORTGAGE CORP	1	\$197,700.00	0.2%	-	\$0.00			_
STATE BANK OF FLORENCE	1	\$149,121.84	0.15%		\$0.00			
STATE BANK OF LINCOLN	2	\$401,500.00	0.4%	\vdash	\$0.00			_
STATE BANK OF WATERLOO	1	\$269,000.00	0.27%	0	\$0.00	NA	0	_
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$170,000.00	0.17%	0	\$0.00			_
STEARNS LENDING INC.	14	\$3,622,278.51	3.59%	0	\$0.00	NA	0	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$879,794.90	0.87%	0	\$0.00	NA	0	_
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$199,500.00	0.2%	0	\$0.00	NA	0	_
STOCK YARDS BANK & TRUST COMPANY	1	\$331,747.00	0.33%	0	\$0.00	NA	0	_
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	_
 SUGAR RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	_
SUMMIT CREDIT UNION	1	\$150,000.00		-	\$0.00			-
SUNWEST MORTGAGE COMPANY.INC	1	\$417,000.00			\$0.00			•
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	_
SWBC MORTGAGE CORPORATION	2	\$568,000.00	0.56%	0	\$0.00	NA	0	_
SYNOVUS MORTGAGE CORP.	1	\$338,267.12	0.34%	0	\$0.00	NA	0	_

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	TEACHERS FEDERAL CREDIT UNION	7	\$1,879,585.16	1.86% 0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.15% 0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$156,800.00	0.16% 0	\$0.00	NA	0
	THE PARK BANK	1	\$193,000.00	0.19% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$197,200.00	0.2% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,000.00	0.25% 0	\$0.00	NA	0
	TRUSTONE	1	\$197,400.00	0.2% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$173,000.00	0.17% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$165,029.45	0.16% 0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$2,028,258.21	2.01% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$567,000.00	0.56% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,860.62	0.22% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,087,400.00	1.08% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,499.00	0.17% 0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$265,000.00	0.26% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$273,300.00	0.27% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$276,000.00	0.27% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$755,000.00	0.75% 0	\$0.00	NA	0
	Unavailable	11	\$2,708,891.47	2.68% 0	\$0.00	NA	0
Total		426	\$100,868,741.56	100% 0	\$0.00	(0
31417GG26	ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	2.19% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,669.00	2.13% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	1.66% 0	\$0.00	NA	O
	BANCORPSOUTH BANK	2	\$382,200.00	3.56% 0	\$0.00	NA	0
	BANKTEXAS	1	\$250,000.00	2.33% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$234,000.00	2.18% 0	\$0.00	NA	0
		1	\$186,000.00	1.73% 0	\$0.00	NA	Э

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
CASHCALL, INC.	1	\$270,700.00	2.52% (\$0.00	NA	0
CBCFCU	1	\$309,882.50	2.89% (1		
CITIMORTGAGE	1	\$226,000.00	2.11% (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,589.27	1.7%			
DAS ACQUISITION COMPANY, LLC	1	\$235,458.02	2.19%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,300.00	2.15%	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$184,425.00	1.72%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	2.03%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,705.57	2.67%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$396,200.00	3.69%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$221,600.00	2.06%	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$203,950.00	1.9%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$187,900.00	1.75%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,190.92	1.79%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$300,101.66	2.8%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$176,450.00	1.64% (\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$299,000.00	2.79% (\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$465,900.00	4.34%	\$0.00	NA	0
MERIDIAN BANK	1	\$350,800.00	3.27%			0
NORTHWEST FEDERAL CREDIT UNION	1	\$175,373.56	1.63%	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$242,055.00	2.25%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,900.00	2.12%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,411.00	1.64% (\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$261,600.00	2.44%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,940.00	1.64%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$181,534.52	1.69%	\$0.00	NA	0
ROUNDPOINT MORTGAGE	1	\$228,400.00	2.13%	\$0.00	NA	0

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	COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	1.64%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,900.00	2.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$239,094.19	2.23%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$194,000.00	1.81%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$402,000.00	3.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	3.88%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$193,000.00	1.8%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	2.47%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$308,000.00	2.86%	0	\$0.00	NA	0
Total		46	\$10,734,230.21	100%	0	\$0.00		0
31417GG34	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$183,681.00	2.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	3.1%	o	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$262,900.00	2.91%	O	\$0.00	NA	0
	CASHCALL, INC.	2	\$540,400.00	5.99%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	2.08%	O	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$198,500.00	2.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$221,000.00	2.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$278,000.00	3.08%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$180,600.00	2%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$269,431.45	2.99%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$490,000.00	5.43%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,881.09	3.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$178,250.00	1.98%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$228,329.70	2.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$219,000.00	2.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$187,400.00	2.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$398,000.00	4.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,400.00	3.56%	0	\$0.00	NA	0
		2	\$622,000.00	6.89%	0	\$0.00	NA	0

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	REAL ESTATE MORTGAGE NETWORK, INC.						
	SACRAMENTO CREDIT UNION	1	\$196,000.00	2.17% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$363,500.00	4.03% 0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$551,513.41	6.11% 0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$485,000.00	5.37% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$263,920.28	2.92% 0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$469,750.00	5.21% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$244,000.00	2.7% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,100.00	2.57% 0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$246,900.00	2.74% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$218,200.00	2.42% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,850.00	2.18% 0	\$0.00	NA	0
Total		36	\$9,023,506.93	100% 0	\$0.00		0
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31417GG42	ACCESS NATIONAL MORTGAGE	1	\$95,800.00	0.66% 0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$89,421.39	0.61% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$486,000.00	3.33% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$940,581.00	6.44% 0	\$0.00	NA	0
	BANK OF COLORADO	1	\$108,000.00	0.74% 0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$98,506.07	0.67% 0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$191,144.85	1.31% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$659,258.00	4.52% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$181,150.00	1.24% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$965,975.00	6.62% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$803,159.00	5.5% 0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$96,600.00	0.66% 0	\$0.00	NA	
	CAPE BANK	1	\$99,697.25	0.68% 0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$101,957.80	0.7% 0	\$0.00	NA	
	CMC FUNDING, INC.	4	\$395,185.00	2.71% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.58% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$708,155.23	4.85% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	0.64% 0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$97,000.00	0.66% 0	\$0.00	NA	0

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	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.68%	0 \$0.00	NA 0
	EAST COAST MORTGAGE AND	1	\$104,000.00	0.71%	0 \$0.00	
	FINANCIAL SERVICES INC		·			
	EAST IDAHO CREDIT UNION	1	\$94,000.00	0.64%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$92,179.50	0.63%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$405,800.00	2.78%	0 \$0.00	NA 0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,680.00	0.59%	0 \$0.00	NA 0
	FIRST BANK	$-\frac{1}{1}$	\$99,992.00	0.68%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF	\rightarrow	·			
	OMAHA	27	\$2,615,410.55	17.92%	0 \$0.00	NA 0
	FIRST SECURITY TRUST BANK	1	\$94,826.99	0.65%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$415,800.00			
	GUARANTY BANK	2	\$207,050.00	1.42%	0 \$0.00	NA 0
	HAPPY STATE BANK	1	\$86,800.00			
	LEADERS CREDIT UNION	2	\$194,365.81	1.33%	t i	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	MINNWEST MORTGAGE CORPORATION	1	\$88,102.23			
	MUTUAL OF OMAHA BANK	16	\$1,515,526.15	10.38%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORP	1	\$104,000.00			
	PULTE MORTGAGE LLC	3	\$292,465.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	RADIUS FINANCIAL GROUP INC	1	\$95,064.37	0.65%	0 \$0.00	NA 0
	STAR FINANCIAL BANK	5	\$455,100.00	3.12%	0 \$0.00	NA 0
	SUMMIT BANK	1	\$90,000.00			
	TEXAS BANK AND TRUST COMPANY	1	\$95,577.04			
	TEXELL CREDIT UNION	1	\$105,000.00	0.72%	0 \$0.00	NA 0
	UICCU	2	\$198,800.00	1.36%	1 1	1 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$203,000.00			
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$95,000.00	0.65%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$87,000.00	0.6%	0 \$0.00	NA 0
	UTAH HERITAGE CREDIT UNION	1	\$93,000.00	0.64%	0 \$0.00	NA 0
	Unavailable	2	\$189,549.37	1.32%	0 \$0.00	NA 0
tal		151	\$14,598,679.60	100%		
			Ψ = - 9- · - 9-		<u> </u>	
417GG59	AMERICAN INTERNET MORTGAGE, INC.	5	\$574,541.00	7.43%	0 \$0.00	NA 0
	, , , , , , , , , , , , , , , , , , , ,	3	\$350,237.00	4.53%	0 \$0.00	NA 0

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ARVEST MORTGAGE COMPANY								
BANK OF COMMERCE	1	\$119,500.00	1.55%	0	\$0.00	NA	0	
BANK OF OAK RIDGE	1	\$114,493.33	1.48%		\$0.00	NA	_	
BOFI FEDERAL BANK	1	\$122,400.00	1.58%		\$0.00	NA		
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$480,400.00	6.21%	0	\$0.00	NA		
BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,000.00	1.53%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,384.00	5.99%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	3	\$348,785.92	4.51%	0	\$0.00	NA	Щ	
CMC FUNDING, INC.	2	\$232,455.86	3.01%	0	\$0.00	NA	_	
COASTAL COMMERCE BANK	1	\$116,800.00	1.51%	0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$110,000.00	1.42%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$243,200.00	3.14%	0	\$0.00	NA	0	
COMMUNITY BANK OF TEXAS NA	1	\$122,054.43	1.58%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$227,600.00	2.94%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$123,000.00	1.59%	0	\$0.00	NA	0	
EAST IDAHO CREDIT UNION	1	\$111,000.00	1.44%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$124,000.00	1.6%	0	\$0.00	NA	0	
ESSEX BANK	1	\$119,466.00	1.54%	0	\$0.00	NA	0	
EXCHANGE BANK AND TRUST COMPANY	1	\$116,250.00	1.5%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$243,200.00	3.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$336,700.00	4.35%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$470,800.00	6.09%	0	\$0.00	NA	0	
GUARANTY BANK	1	\$119,560.00	1.55%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE COMPANY, INC.	1	\$124,800.00	1.61%	0	\$0.00	NA	0	
MUTUAL OF OMAHA BANK	5	\$581,946.96	7.52%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	3	\$354,055.00	4.58%	0	\$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$119,932.47	1.55%		\$0.00	NA	_	
STAR FINANCIAL BANK	3	\$334,400.00	4.32%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$234,792.00	3.04%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,000.00	1.47%	0	\$0.00	NA	0	

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	UOICCU	1	\$120,000.00	1.55% 0	\$0.00	NA	0
	WEST ONE BANK	1	\$119,078.50	1.54% 0	\$0.00	NA	
	WHITAKER BANK INC.	1	\$123,000.00	1.61% 0	\$0.00	NA	0
Γotal		66	\$7,733,832.47	100% 0	\$0.00		0
31417GG67	ACCESS NATIONAL MORTGAGE	4	\$559,977.00	3.44% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$691,050.00	4.24% 0	\$0.00	NA	0
	ARVEST BANK	1	\$144,100.00	$0.88\% \ 0$	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$662,800.00	4.07% 0	\$0.00	NA	0
	BANK OF COLORADO	1	\$130,770.00	$0.8\% \ 0$	\$0.00	NA	(
	BANKWEST	1	\$138,000.00	0.85% 0	\$0.00	NA	(
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$265,000.00	1.63% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$825,600.00	5.07% 0	\$0.00	NA	(
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,900.00	0.77% 0	\$0.00	NA	Ī
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,200.00	0.88% 0	\$0.00	NA	ľ
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,750.00	3.42% 0	\$0.00	NA	ľ
	BOKF, NA DBA BANK OF TEXAS	5	\$664,613.00	4.08% 0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,000.00	0.77% 0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	2	\$258,000.00	1.58% 0	\$0.00	NA	
	CITIBANK,N.A.	1	\$139,339.65	0.86% 0	\$0.00	NA	
	CITIZENS NATIONAL BANK	2	\$275,629.19	1.69% 0	\$0.00	NA	
	CMC FUNDING, INC.	5	\$706,849.96	4.34% 0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$289,200.00	1.78% 0	\$0.00	NA	
	CONSUMERS CREDIT UNION	1	\$149,400.00	0.92% 0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	2	\$265,500.00	1.63% 0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,000.00	0.91% 0	\$0.00	NA	
	DATCU	1	\$129,939.00	0.8% 0	\$0.00	NA	
	DIRECT MORTGAGE, CORP.	3	\$405,000.00	2.49% 0	\$0.00	NA	
	EVERBANK	1	\$143,553.98	0.88% 0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,925.00	7.56% 0	\$0.00	NA	

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	FIRST NATIONAL BANK IN DERIDDER	1	\$146,000.00	0.9%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$692,400.00	4.25%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$125,361.57	0.77%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$278,000.00	1.71%	0	\$0.00	NA 0
	GEORGIA UNITED CREDIT UNION	1	\$138,500.00	0.85%	0	\$0.00	NA 0
	GUARANTY BANK	2	\$281,000.00	1.73%	0	\$0.00	NA 0
	LEADERS CREDIT UNION	2	\$275,500.00	1.69%		\$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	1	\$128,000.00	0.79%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	15	\$2,012,426.86	12.36%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	9	\$1,227,185.54	7.54%	0	\$0.00	NA 0
	SUMMIT BANK	1	\$134,400.00	0.83%	0	\$0.00	NA 0
	TECHE BANK & TRUST CO.	1	\$140,000.00	0.86%	0	\$0.00	NA 0
	UICCU	2	\$297,000.00	1.82%	0	\$0.00	NA 0
	UICCU MORTGAGE	1	\$136,390.35	0.84%	0	\$0.00	NA 0
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$144,000.00	0.88%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,500.00	0.86%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$283,000.00	1.74%	0	\$0.00	NA 0
	YAKIMA NATIONAL BANK	2	\$274,400.00	1.68%	0	\$0.00	NA 0
	YUKON NATIONAL BANK	1	\$125,000.00	0.77%	0	\$0.00	NA 0
	Unavailable	1	\$132,011.14	0.79%	0	\$0.00	NA 0
Total		119	\$16,286,172.24	100%	0	\$0.00	0
31417GG75	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	0.96%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$436,125.00	5.22%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	17	\$1,057,000.00	12.64%	0	\$0.00	NA 0
	BANK OF COLORADO	2	\$156,500.00	1.87%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$76,500.00	0.91%	0	\$0.00	NA 0
<u> </u>	BANK OF THE OZARKS	1	\$71,679.60	0.86%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC.	1	\$49,554.47	0.59%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	7	\$474,300.00	5.67%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$70,600.00	0.84%		\$0.00	NA 0
		2	\$123,720.00	1.48%	0	\$0.00	NA 0

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BOKF, NA DBA BANK OF KANSAS CITY						
BOKF, NA DBA BANK OF OKLAHOMA	9	\$673,205.00	8.05% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$160,100.00	1.91%	\$0.00	NA	0
CALUSA NATIONAL BANK	1	\$75,000.00	0.9% 0	\$0.00	NA	0
CMC FUNDING, INC.	4	\$275,127.74	3.29%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00	0.86%	\$0.00	NA	0
COMMUNITY FIRST BANK OF INDIANA	1	\$83,637.26	1% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$224,100.00	2.68% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	11	\$695,650.00	8.32%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$250,989.60	3% 0	\$0.00	NA	0
DATCU CREDIT UNION	1	\$40,500.00	0.48% 0	\$0.00		-
EXCHANGE BANK AND TRUST	1	\$78,000.00	0.93% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$475,369.00	5.69% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$66,600.00	0.8%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$71,685.94	0.86%	\$0.00	NA	0
FIRST STATE BANK OF DEKALB COUNTY	1	\$80,000.00	0.96%	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$60,000.00	0.72%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$207,500.00	2.48%	\$0.00	NA	0
GUARANTY BANK	2	\$110,000.00	1.32%	\$0.00	NA	0
JEFF DAVIS BANK AND TRUST COMPANY	2	\$151,148.05	1.81%	\$0.00	NA	0
MINNWEST MORTGAGE	1	\$75,000.00	0.9% 0	\$0.00	NA	0
MINNWEST MORTGAGE CORPORATION	1	\$82,500.00	0.99%	\$0.00	NA	0
MUTUAL OF OMAHA BANK	11	\$775,937.74	9.28% 0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$59,800.00	0.72% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$108,547.00	1.3% 0	\$0.00	NA	0
SMARTBANK	1	\$80,000.00	0.96% 0	1		
STAR FINANCIAL BANK	7	\$369,076.97	4.41% 0			_
TEXELL CREDIT UNION	2	\$138,800.00	1.66% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$66,500.00	0.8%	\$0.00	NA	0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$62,400.00	0.75% 0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$32,359.65	0.39% 0	\$0.00	NA	0
	Unavailable	1	\$63,560.93	0.74% 0	\$0.00	NA	0
Total		126	\$8,361,073.95	100% 0	\$0.00		0
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31417GG83	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$135,000.00	2.14% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$556,850.00	8.83% 0	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	\$170,200.00	2.7% 0	\$0.00	NA	0
	CASHCALL, INC.	1	\$171,800.00	2.72% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,900.00	4.66% 0	\$0.00	NA	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$353,466.98	5.6% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$139,000.00	2.2% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$217,000.00	3.44% 0	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	2.16% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,900.00	2.44% 0	\$0.00	NA	0
	GRAND BANK NA	1	\$420,000.00	6.66% 0	\$0.00	NA	-
	GUILD MORTGAGE COMPANY	1	\$217,650.00	3.45% 0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,600.00	4.08% 0	\$0.00	NA	
	MAVERICK FUNDING CORP.	1	\$183,000.00	2.9% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$215,702.00	3.42% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,000.00	4.2% 0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$316,500.00	5.02% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$426,900.00	6.77% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$161,300.00	2.56% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$125,500.00	1.99% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,500.00	4.16% 0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$283,949.00	4.5% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$375,000.00	5.95% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,200.00	3.35% 0	\$0.00	NA	0

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	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$257,800.00	4.1%	0 \$0.00	NA 0
Total		28	\$6,306,717.98	100%	0 \$0.00	0
31417GG91	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$183,900.00	10.96%	0 \$0.00	NA 0
	CASHCALL, INC.	1	\$327,000.00	19.48%	0 \$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,500.00		0 \$0.00	
<u> </u>	GREEN TREE SERVICING LLC	1	\$259,200.00		* * * * * * * * * * * * * * * * * * * *	i i i i i
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$185,000.00		† † † † † † † † † † † † † † † † † † †	1 1
<u> </u>	NETWORK FUNDING, L.P.	1	\$194,000.00		1 1	
	REDWOOD CREDIT UNION	1	\$152,800.00	9.1%	0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,000.00	12.04%	0 \$0.00	NA 0
Total		8	\$1,678,400.00	100%	0 \$0.00	0
31417GGA8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$147,000.00	0.19%	0 \$0.00	NA 0
	1ST CONSTITUTION	1	\$128,000.00	0.17%	0 \$0.00	NA 0
	1ST UNITED BANK	1	\$125,000.00	0.17%	0 \$0.00	NA 0
<u> </u>	3RD FED BANK	1	\$132,000.00		1 1	
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$144,000.00			i i i i
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.18%	0 \$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$126,000.00	0.17%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$281,950.00	0.37%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$413,290.00	0.55%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$551,200.00	0.73%	0 \$0.00	NA 0
<u> </u>	AMERICAN BANK	1	\$126,400.00	0.17%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,369.52	0.19%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$148,000.00	0.2%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.17%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$546,800.00	0.73%	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$139,482.00	0.19%	0 \$0.00	NA 0
		2	\$269,781.89	0.36%	0 \$0.00	NA 0

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AMPLIFY FEDERAL CREDIT UNION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$288,200.00	0.38%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$147,800.00	0.2%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$683,493.21	0.91%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.19% 0	\$0.00	NA 0
BANCFIRST	1	\$132,000.00	0.18%	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$135,600.00	0.18%	\$0.00	NA 0
BANK OF DEERFIELD	1	\$145,000.00	0.19%	\$0.00	NA 0
BANK STAR ONE	1	\$144,500.00	0.19%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$148,000.00	0.2%	\$0.00	NA 0
BANKERS' BANK	3	\$400,055.89	0.53%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$288,200.00	0.38%	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$285,194.57	0.38%	\$0.00	NA 0
BERKSHIRE BANK	1	\$136,000.00	0.18%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	\$0.00	NA 0
BETTER BANKS	1	\$141,598.25	0.19%	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$135,235.77	0.18%	\$0.00	NA 0
BLACKHAWK BANK	1	\$147,000.00	0.19%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,800.00	0.56%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$136,817.05	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,035.00	0.2%	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$130,000.00	0.17%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$128,800.00	0.17%	\$0.00	NA 0
CASHCALL, INC.	19	\$2,598,100.00	3.45%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$263,632.00	0.35%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$259,500.00	0.34%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$143,728.66	0.19%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$276,000.00	0.37%	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.19%	\$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$404,577.97	0.54%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$132,000.00	0.18%	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$133,000.00	0.18%	0 \$0.00	NA 0
CITY STATE BANK	1	\$148,700.00	0.2%		
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$140,850.00	0.19%		
CLASS ACT FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$149,500.00	0.2%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$404,000.00	0.54%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$129,000.00	0.17%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,080,919.30	1.43%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	5	\$648,237.17	0.86%	0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$143,450.00	0.19%	0 \$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,143.23	0.17%	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$128,000.00	0.17%	0 \$0.00	NA 0
COMMUNITY STATE BANK, N.A.	1	\$128,500.00	0.17%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$424,793.00	0.56%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$135,450.00	0.18%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$142,500.00	0.19%	\$0.00	NA 0
CREDIT UNION WEST	1	\$126,000.00	0.17%	0 \$0.00	NA 0
CROSSLINE CAPITAL, INC	1	\$138,000.00	0.18%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$256,801.95	0.34%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	4	\$529,200.00	0.7%	0 \$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$136,000.00	0.18%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$286,145.00	0.38%	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$139,800.00	0.19%	0 \$0.00	NA 0
DENMARK STATE BANK	1	\$139,000.00	0.18%	0 \$0.00	
DFCU FINANCIAL	3	\$418,700.00	0.56%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$295,920.00	0.39%	0 \$0.00	NA 0

DUPA UNIO	CO COMMUNITY CREDIT	1	\$125,500.00	0.17%	0	\$0.00	NA	0	
† †	ATIONS CREDIT UNION	2	\$274,000.00	0.36%	0	\$0.00	NA	0	_
ELI LI UNIO	LLY FEDERAL CREDIT N	1	\$147,050.00	0.2%	0	\$0.00	NA	0	
EMPO UNIO	WER FEDERAL CREDIT N	2	\$266,800.00	0.35%	0	\$0.00	NA	0	
ENVO	Y MORTGAGE, LTD.	2	\$275,550.00	0.37%	0	\$0.00	NA	0	
	ETT FINANCIAL INC, DBA EME LENDING	4	\$567,525.00	0.75%	0	\$0.00	NA	0	
	ETT FINANCIAL, INC DBA EME LENDING	1	\$149,700.00	0.2%	0	\$0.00	NA	0	
	GREEN MONEYSOURCE GAGE COMPANY	1	\$141,250.00	0.19%	0	\$0.00	NA	0	
EVOL	VE BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	L MORTGAGE ICING, INC.	1	\$139,000.00	0.18%	0	\$0.00	NA	0	
	L MORTGAGE ICING, INC. / PO	1	\$149,300.00	0.2%	0	\$0.00	NA	0	
	IERS AND MERCHANTS E BANK OF BUSHNELL	1	\$131,733.42	0.17%	0	\$0.00	NA	0	
	IERS BANK & TRUST, NA, RPORATION	3	\$424,353.00	0.56%	0	\$0.00	NA	0	
FARM	IERS EXCHANGE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
FIDEL	ITY BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	0	
FIDEL	JITY BANK D/B/A JITY BANK MORTGAGE, A GIA CHARTERED BANK	3	\$407,500.00	0.54%	0	\$0.00	NA	0	
	ITY COOPERATIVE BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	
FIRST	AMERICAN BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	
	BANK D/B/A FIRST BANK GAGE	1	\$148,000.00	0.2%	0	\$0.00			
	BANK D/B/A FIRST BANK GAGE, "GRANTEE"	1	\$129,000.00	0.17%	0	\$0.00	NA	0	
	CHOICE LOAN ICES, INC.	1	\$131,977.00	0.18%	0	\$0.00	NA	0	
FIRST	FEDERAL BANK, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	FEDERAL S & L ASSOC. KEWOOD, ISAOA	1	\$125,400.00	0.17%	0	\$0.00	NA	0	
FIRST BANK	FEDERAL SAVINGS	1	\$147,000.00	0.19%	0	\$0.00	NA	0	
FIRST	MIDWEST BANK	2	\$280,900.00	0.37%	0	\$0.00	NA	0	
FIRST	MINNESOTA BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
FIRST LLC	MORTGAGE COMPANY,	2	\$275,500.00	0.37%	0	\$0.00	NA	0	
FIRST	NATIONAL BANK - FOX	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
FIRST	NATIONAL BANK - FOX		\$123,000.00	0.17%	U	\$0.00	INA	۱,	

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VALLEY						Ц
FIRST NATIONAL BANK ALASKA	1	\$149,200.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$263,500.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$142,000.00	0.19% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$136,200.00	0.18% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$142,000.00	0.19% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$549,400.00	0.73% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,500.00	0.17% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$676,900.00	0.9% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$395,966.93	0.53% 0	\$0.00	NA	-
FREMONT BANK	9	\$1,196,531.19	1.59% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$288,087.00	0.38% 0	\$0.00	NA	0
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$129,023.28	0.17% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.18% 0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$263,500.00	0.35% 0	\$0.00	NA	0
GMFS LLC	1	\$129,500.00	0.17% 0	\$0.00	NA	0
GRAND BANK NA	1	\$134,400.00	0.18% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$269,200.00	0.36% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$278,000.00	0.37% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$391,800.00	0.52% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.19% 0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,700.00	0.19% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$278,000.00	0.37% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$255,000.00	0.34% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$135,950.00	0.18% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$147,600.00	0.2% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$132,600.00	0.18% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$267,931.27	0.36% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA	0

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HORIZON BANK N A	1	\$146,000.00	0.19% 0	\$0.00	NA	0
IBERIABANK MORTGAGE	1	\$146,000.00	0.19% 0	\$0.00	NA	
COMPANY	1	\$140,000.00	0.19%	\$0.00	INA	<u> </u>
ILLINOIS NATIONAL BANK, A	1	\$126,680.00	0.17% 0	\$0.00	NA	0
CORPORATION		Ψ1 2 0,000.00	0,1,,,,,,	ψο.σσ	- 11.2	Ľ
INLAND HOME MORTGAGE	1	\$124,460.20	0.17% 0	\$0.00	NA	0
COMPANY		·				H
IOWA BANKERS MORTGAGE CORPORATION	2	\$258,400.00	0.34% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0
JONESTOWN BANK & TRUST						
COMPANY OF J	1	\$126,000.00	0.17% 0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL	- 1	\$125 ,000,00	0.100	40.00	27.4	
CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$129,600.00	0.17% 0	\$0.00	NA	0
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	2	\$269,000.00	0.36% 0	\$0.00	NA	0
CORPORATION						╀
LANDMARK CREDIT UNION	4	\$575,261.47	0.76% 0	\$0.00	NA	0
LEADERONE FINANCIAL	1	\$142,500.00	0.19% 0	\$0.00	NA	0
CORPORATION LIBERTY FIRST CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS	1	\$133,000.00	0.18%	\$0.00	INA	U
BANK	1	\$143,000.00	0.19% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$126,500.00	0.17% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$133,700.00	0.18% 0			
LUANA SAVINGS BANK	2	\$274,152.53	0.36% 0			
MANUFACTURERS BANK &	1	¢140,500,00			NT A	
TRUST COMPANY	1	\$148,500.00	0.2% 0	\$0.00	NA	U
MAVERICK FUNDING CORP.	1	\$141,500.00	0.19% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$137,500.00	0.18% 0		1	_
MEGASTAR FINANCIAL CORP.	2	\$288,500.00	0.38% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE,	3	\$399,900.00	0.53% 0	\$0.00	NA	0
LLC		φενν,νου.σο	0.0070	ψο.σσ	- 11.2	Ľ
MEMBERS ADVANTAGE	1	\$124,460.20	0.17% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION						╫
MEMBERS MORTGAGE COMPANY, INC.	1	\$135,500.00	0.18% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0
MERRIMACK COUNTY	1					
SAVINGS BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0
METCALF BANK	1	\$142,800.00	0.19% 0	\$0.00	NA	0
METRO BANK	1	\$129,415.71	0.17% 0			
MICHIGAN MUTUAL INC.	1	\$135,000.00	0.18% 0			
MICHIGAN MUTUAL, INC.	2	\$270,900.00	0.36% 0	\$0.00		
MIDCOUNTRY BANK	1	\$143,365.56	0.19% 0			0
MIDLAND STATES BANK	4	\$526,911.82	0.7% 0	\$0.00	NA	0

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MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$399,200.00	0.53%	0 \$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$129,600.00	0.17%	0 \$0.00	NA 0
MIDWESTONE BANK	2	\$279,800.00	0.37%	0 \$0.00	NA 0
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$135,000.00	0.18%	0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$148,000.00	0.2%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$140,000.00	0.19%	0 \$0.00	NA 0
MORTGTAGE CLEARING CORP	1	\$125,000.00	0.17%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.17%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$290,700.00	0.39%	0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,394.79	0.18%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.19%	0 \$0.00	NA 0
NATIONWIDE BANK	1	\$127,700.00	0.17%	0 \$0.00	
NCB, FSB	1	\$133,397.73	0.18%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$280,000.00	0.37%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$263,424.69	0.35%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$286,390.00	0.38%	0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$134,000.00	0.18%	0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$144,100.00	0.19%	0 \$0.00	NA 0
ORIENTAL BANK	3	\$410,967.81	0.55%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LL	1	\$143,500.00	0.19%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$132,000.00	0.18%	0 \$0.00	
PATELCO CREDIT UNION	1	\$149,250.00	0.2%	0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$135,455.00	0.18%	0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$131,000.00	0.17%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.19%	0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$264,000.00	0.35%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,727.24	0.36%	0 \$0.00	
PIONEER BANK	1	\$130,000.00	0.17%	0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0 \$0.00	NA 0
PLAINS COMMERCE BANK	4	\$541,550.00	0.72%	0 \$0.00	NA 0

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	PLAZA HOME MORTGAGE, INC.	6	\$801,800.00	1.06%	0 \$0.0	0 NA	0
	PORT WASHINGTON STATE BANK	1	\$133,000.00	0.18%	0 \$0.0	0 NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,199.57	0.19%	0 \$0.0	0 NA	0
	PREMIERBANK	1	\$130,000.00	0.17%	0 \$0.0		
	PRIMEWEST MORTGAGE	1	\$125,375.00	0.17%	0 \$0.0		
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.19%	0 \$0.0	0 NA	0
	RABOBANK, N.A.	1	\$125,900.00	0.17%	0 \$0.0		
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,800.00	0.17%	0 \$0.0	0 NA	.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$266,000.00	0.35%	0 \$0.0	0 NA	.0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0 \$0.0	0 NA	.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0 \$0.0		Ш
	RENASANT BANK	2	\$258,600.00	0.34%	0 \$0.0	0 NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$129,600.00	0.17%	0 \$0.0	0 NA	0
	RIVERSIDE COMMUNITY BANK	1	\$140,800.00	0.19%	0 \$0.0	0 NA	0
	RMC VANGUARD MORTGAGE CORP	3	\$421,650.00	0.56%	0 \$0.0	0 NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$139,820.00	0.19%	0 \$0.0	0 NA	.0
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,599,550.00	2.12%	0 \$0.0	0 NA	.0
	ROYAL CREDIT UNION	1	\$139,000.00	0.18%	0 \$0.0	0 NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$673,756.00	0.89%	0 \$0.0	0 NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0 \$0.0	0 NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$128,000.00	0.17%	0 \$0.0	0 NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$289,610.38	0.38%	0 \$0.0	0 NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,500.00	0.19%	0 \$0.0	0 NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$551,000.00	0.73%	0 \$0.0	0 NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$277,800.00	0.37%	0 \$0.0	0 NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00			0 NA	.0
	SHEA MORTGAGE INC.	1	\$140,000.00	0.19%	0 \$0.0	0 NA	0
	SHELL FEDERAL CREDIT	1	\$125,000.00	0.17%	0 \$0.0	0 NA	0
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UNION							
SHORE MORTGAGE	1	\$125,600.00	0.17%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$792,000.00	1.05%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	28	\$3,837,077.39	5.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$126,500.00	0.17%	0	\$0.00	NA	0
STANFORD FCU	1	\$145,000.00	0.19%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$147,300.00	0.2%	_	\$0.00	NA	_
STATE BANK OF SPEER	1	\$140,000.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC.	16	\$2,225,659.00	2.95%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,000.00	0.17%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,925.87	0.19%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,453.18	0.17%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$128,000.00	0.17%	0		NA	
TEXANS CREDIT UNION	1	\$128,489.19	0.17%	0	\$0.00	NA	_
TEXAS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	3	\$398,900.00	0.53%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$148,300.00	0.2%	0	\$0.00	NA	0
THE PARK BANK	1	\$134,900.00	0.18%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$296,500.00	0.39%	0	\$0.00	NA	0
TYCO FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$127,386.24	0.17%	0	\$0.00	NA	
UNION SAVINGS BANK	41	\$5,661,733.20	7.51%	0	\$0.00	NA	

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	UNITED COMMUNITY BANK	1	\$132,000.00	0.18% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	\$1,100,852.90	1.46% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$126,643.25	0.17% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$415,000.00	0.55% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$789,000.00	1.05% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$134,500.00	0.18% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,000.00	0.38% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,100.00	0.19% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$261,932.00	0.35% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$136,000.00	0.18% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$147,250.00	0.2% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$131,200.00	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$263,300.00	0.35% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$138,000.00	0.18% 0	\$0.00	NA 0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$144,348.29		\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$990,432.00	1.31% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$136,750.00	0.18% 0	\$0.00	NA 0
	WYHY FEDERAL CREDIT UNION	1	\$138,128.37	0.01% 0	\$0.00	NA 0
Total		552	\$75,394,366.10	100% 0	\$0.00	0
31417GGB6	360 MORTGAGE GROUP, LLC	1	\$158,300.00	0.16% 0	\$0.00	NA 0
<u> </u>	3RD FED BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.15% 0	\$0.00	NA 0
		1	\$161,600.00	0.16% 0	\$0.00	NA 0

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AFFILIATED MORTGAGE COMPANY							
ALASKA USA MORTGAGE COMPANY, LLC	5	\$784,792.48	0.78%	0	\$0.00	NA	0
ALLIANT BANK	2	\$323,600.00	0.32%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	2	\$328,800.00	0.33%	0	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$157,000.00	0.16%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,304.00	1.57%	0	\$0.00	NA	0
AMERICAN BANK	1	\$170,400.00	0.17%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$484,350.00	0.48%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$335,500.00	0.34%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$153,700.00	0.15%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$342,900.00	0.34%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$173,800.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,424,116.22	1.42%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,000.00	0.32%	0	\$0.00	NA	0
AUBURN SAVINGS BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$170,000.00	0.17%	0	\$0.00	NA	0
BANK MUTUAL	2	\$314,700.00	0.31%		\$0.00	NA	_
BANK OF HAWAII	1	\$166,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$160,300.00	0.16%	0	\$0.00	NA	
BANKERS' BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
BANKNEWPORT	1	\$162,000.00	0.16%	_	\$0.00	NA	_
BANNER BANK	2	\$315,000.00	0.31%	==	\$0.00	NA	
BAXTER CREDIT UNION	5	\$807,450.00	0.81%	_	\$0.00	NA	
BAYCOAST BANK	1	\$163,000.00	0.16%		\$0.00	NA	
BELL STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0

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BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
BFG FEDERAL CREDIT UNION	1	\$161,235.00	0.16% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$160,000.00	0.16% 0		1 1 1
BLACKHAWK COMMUNITY	1	\$154,000.00	0.15% 0		
CREDIT UNION	1	\$134,000.00	0.13%0	\$0.00	
BLUE HILLS BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0
BREMER BANK NATIONAL	1	\$160,000.00	0.16% 0	\$0.00	NA 0
ASSOCIATION		. ,			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,600.00	0.17% 0	\$0.00	NA 0
BUSEY BANK,	1	\$156,052.46	0.16% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES,	1				
INC.	1	\$163,000.00	0.16% 0	\$0.00	NA 0
CAHP CREDIT UNION	1	\$149,358.73	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL	2	\$325,500.00	0.33% 0	\$0.00	NA 0
COMPANY, L.P.		\$323,300.00	0.33700	\$0.00	
CASHCALL, INC.	24	\$3,839,387.48	3.84% 0		i i i i
CENTRAL BANK ILLINOIS	1	\$157,807.60	0.16% 0	\$0.00	NA 0
CENTRAL FEDERAL SAVINGS	1	\$150,000.00	0.15% 0	\$0.00	NA 0
AND LOAN		·			
CENTRAL MINNESOTA CREDIT UNION	1	\$153,600.00	0.15% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$160,000.00	0.16% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$168,000.00	0.17% 0		
CENTRAL STATE BANK	1	\$167,000.00	0.17% 0		
CENTRAL TRUST BANK	1	\$154,000.00	0.15% 0		
CHARTER BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	1	\$163,000.00	0.16% 0	\$0.00	NA 0
CO., INC.	1	\$103,000.00	0.10% 0	\$0.00	NAU
CHOOLSFIRST FEDERAL	1	\$155,400.00	0.16%0	\$0.00	NA 0
CREDIT UNION					
CITIZENS & NORTHERN BANK	2	\$336,000.00	0.34% 0	\$0.00	NA 0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$170,000.00	0.17% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$320,000.00	0.32% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$158,400.00	0.32% 0		
CITIZENS FIRST WHOLESALE					
MORTGAGE CO.	1	\$156,796.00	0.16% 0	\$0.00	NA 0
CITY CREDIT UNION	1	\$172,750.77	0.17% 0	\$0.00	NA 0
CITY STATE BANK	1	\$160,800.00	0.16% 0		1 1 1
CITY STATE BANK, AN IOWA	1	\$162,000.00	0.16% 0	\$0.00	NA 0
BANKING CORPORATION	1	φ102,000.00	0.10% 0	φυ.υυ	INAIU
CITYWIDE MORTGAGE, A	1	\$156,000.00	0.16% 0	\$0.00	NA 0
LIMITED PARTNERSHIP	-	+ -2 3,3 00.00	2.120,00	40.00	11.10
CMG MORTGAGE, INC. DBA	3	\$473,100.00	0.47% 0	\$0.00	NA 0
CMG FINANCIA	ļ				

1	\$150,000.00			
3	\$465,000.00	0.46%	0 \$0.00	NA 0
7	\$1,112,435.89	1.11%	\$0.00	NA 0
1	\$158,785.87	0.16%	\$0.00	NA 0
1	\$154,800.00	0.15%	\$0.00	NA 0
2	\$307,400.00	0.31%	\$0.00	NA 0
1	\$161,000.00	0.16%	\$0.00	
1	\$150,000.00	0.15%	\$0.00	NA 0
1	\$160,000.00	0.16%	\$0.00	NA 0
1	\$163,000.00	0.16%	\$0.00	NA 0
1	\$165,500.00	0.17%	\$0.00	
1	\$161,000.00	0.16%	\$0.00	NA 0
1	\$168,301.68	0.17%	\$0.00	NA 0
1	\$159,000.00	0.16%	\$0.00	NA 0
2	\$318,000.00	0.32%	\$0.00	NA 0
1	\$160,000.00	0.16%	\$0.00	NA 0
2	\$312,000.00	0.31%	\$0.00	NA 0
1	\$171,300.00	0.17%	\$0.00	NA 0
2	\$322,250.00	0.32%	\$0.00	NA 0
1	\$164,800.00	0.16%	\$0.00	NA 0
1	\$172,000.00	0.17%	\$0.00	NA 0
1	\$172,000.00	0.17%	\$0.00	NA 0
4	\$654,100.00	0.65%	\$0.00	NA 0
1	\$158,000.00	0.16%	\$0.00	NA 0
1	\$151,000.00	0.15%	\$0.00	NA 0
1	\$173,600.00	0.17%	\$0.00	NA 0
1	\$170,000.00	0.17%	\$0.00	
1	\$173,850.00	0.17%	\$0.00	NA 0
1	\$154,500.00	0.15%	\$0.00	NA 0
2	\$319,000.00	0.32%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$465,000.00 7 \$1,112,435.89 1 \$158,785.87 1 \$154,800.00 2 \$307,400.00 1 \$161,000.00 1 \$160,000.00 1 \$163,000.00 1 \$163,000.00 1 \$164,000.00 1 \$169,000.00 2 \$318,000.00 2 \$312,000.00 2 \$312,000.00 1 \$171,300.00 2 \$322,250.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$173,600.00 1 \$173,600.00 1 \$173,850.00 1 \$173,850.00 1 \$173,850.00	3 \$465,000.00 0.46% 7 \$1,112,435.89 1.11% 1 \$158,785.87 0.16% 1 \$154,800.00 0.15% 2 \$307,400.00 0.31% 1 \$161,000.00 0.16% 1 \$160,000.00 0.16% 1 \$163,000.00 0.16% 1 \$163,000.00 0.16% 1 \$164,000.00 0.16% 1 \$159,000.00 0.16% 2 \$318,000.00 0.32% 1 \$160,000.00 0.16% 2 \$312,000.00 0.31% 2 \$322,250.00 0.32% 1 \$164,800.00 0.16% 1 \$172,000.00 0.17% 4 \$654,100.00 0.65% 1 \$158,000.00 0.16% 1 \$173,600.00 0.17% 1 \$173,850.00 0.17% 1 \$154,500.00 0.15% 1 \$154,500.00 0.15%	3 \$465,000.00 0.46% 0 \$0.00 7 \$1,112,435.89 1.11% 0 \$0.00 1 \$158,785.87 0.16% 0 \$0.00 1 \$154,800.00 0.15% 0 \$0.00 2 \$307,400.00 0.31% 0 \$0.00 1 \$161,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$165,500.00 0.17% 0 \$0.00 1 \$168,301.68 0.17% 0 \$0.00 1 \$169,000.00 0.16% 0 \$0.00 2 \$318,000.00 0.32% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 2 \$312,000.00 0.31% 0 \$0.00 1 \$171,300.00 0.17% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 1 \$158,000.00 0.17% 0 \$0.00

EXCEL MORTGAGE SERVICING, INC.					
FAMERS BANK AND TRUST COMPANY	1	\$167,000.00	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$826,700.00	0.83% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$166,500.00	0.17% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
FIDELITY BANK - STERLING	1	\$172,500.00	0.17% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$300,400.00	0.3% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$324,000.00	0.32% 0	\$0.00	NA 0
FIRST BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$153,000.00	0.15% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$172,000.00	0.17% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.15% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$166,000.00	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$477,000.00	0.48% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$173,000.00	0.17% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	2	\$320,094.41	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$155,103.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$157,462.00	0.16% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$322,000.00	0.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$164,800.00	0.16% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$310,308.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$325,000.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$150,000.00	0.15% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	16	\$2,520,350.00	2.52% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$173,600.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$160,000.00	0.16% 0	\$0.00	NA 0

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FIRST STATE COMMUNITY 1 \$166,400.00 0.17% 0 \$0.00 NAO FIRST TECHNOLOGY FEDERAL 8 \$1,285,200.00 1.28% 0 \$0.00 NAO FIRST TRUST AND SAVINGS 1 \$156,800.00 0.16% 0 \$0.00 NAO BANK 1 \$156,800.00 0.16% 0 \$0.00 NAO FIRST TRUST AND SAVINGS 1 \$156,800.00 0.16% 0 \$0.00 NAO FIRST TRUST END ANK AND 4 \$640,160.00 0.64% 0 \$0.00 NAO FIRST TENITED BANK AND 4 \$640,160.00 0.64% 0 \$0.00 NAO FIRST TENITED BANK 1 \$160,000.00 0.16% 0 \$0.00 NAO FIRST TRUST BANK 1 \$157,100.00 0.16% 0 \$0.00 NAO FIRST CITY FUNDING, INC. 1 \$157,356.00 0.16% 0 \$0.00 NAO FRANKENMUTH CREDIT 1 \$158,100.00 0.16% 0 \$0.00 NAO FREMONT BANK 9 \$1,466,865.00 1.47% 0 \$0.00 NAO FREMONT BANK 9 \$1,466,865.00 1.47% 0 \$0.00 NAO FREMONT BANK 9 \$1,466,865.00 1.47% 0 \$0.00 NAO FREMONT BANK 9 \$1,468,865.00 0.16% 0 \$0.00 NAO GATEWAY COMMUNITY FEDERAL CREDIT UNION 1 \$163,837.30 0.16% 0 \$0.00 NAO GATEWAY MORTGAGE GROUP, LLC 1 \$152,700.00 0.15% 0 \$0.00 NAO CATEWAY MORTGAGE GROUP, LLC 1 \$152,700.00 0.15% 0 \$0.00 NAO CATEWAY MORTGAGE GROUP, LLC 1 \$150,000.00 0.15% 0 \$0.00 NAO GENEVA STATE BANK, A NEBRASKA BANKING 1 \$150,000.00 0.15% 0 \$0.00 NAO GILPIN FINANCIAL SERVICES, INC. 1 \$161,900.00 0.16% 0 \$0.00 NAO GREAT LAKES CREDIT UNION 1 \$174,000.00 0.17% 0 \$0.00 NAO GREAT LAKES CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 NAO GREAT LAKES CREDIT UNION 1 \$171,000.00 0.15% 0 \$0.00 NAO GREAT LAKES CREDIT UNION 1 \$171,000.00 0.15% 0 \$0.00 NAO GREAT LAKES CREDIT UNION 1 \$171,000.00 0.15% 0 \$0.00 NAO GREAT LAKES CREDIT UNION 1 \$175,000.00 0.15% 0	STATE OF WISCONSIN						
CREDIT UNION		1	\$166,400.00	0.17%	0 \$0.0	00 NA)
BANK		8	\$1,285,200.00	1.28%	\$0.0	00 NA)
TRUST COMPANY		1	\$156,800.00	0.16%	0 \$0.0	00 NA)
FIRSTRUST BANK		4	\$640,160.00	0.64%	\$0.0	00 NA ()
FIRSTRUST BANK	FIRSTMERIT BANK, N.A.	6	\$978,207.00	0.98%	0 \$0.0		
FOUNTAIN CITY FUNDING, INC. 1 \$157,356.00 0.16% 0 \$0.00 NA 0	FIRSTRUST BANK	1	·	0.16%	0 \$0.0		_
FRANKENMUTH CREDIT 1 \$158,100.00 0.16% 0 \$0.00 NA 0	FORUM CREDIT UNION	1	\$157,100.00	0.16%	0 \$0.0		_
UNION	FOUNTAIN CITY FUNDING, INC.	1	\$157,356.00	0.16%	0 \$0.0	00 NA 0)
FULTON BANK OF NEW JERSEY 1 \$162,200.00 0.16% 0 \$0.00 NA 0 GATEWAY COMMUNITY 1 \$163,837.30 0.16% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP 2 \$333,052.00 0.33% 0 \$0.00 NA 0 LLC		1	\$158,100.00	0.16%	0 \$0.0		
FULTON BANK OF NEW JERSEY 1 \$162,200.00 0.16% 0 \$0.00 NA 0 GATEWAY COMMUNITY 1 \$163,837.30 0.16% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP 2 \$333,052.00 0.33% 0 \$0.00 NA 0 LLC GATEWAY MORTGAGE GROUP, LLC 1 \$152,700.00 0.15% 0 \$0.00 NA 0 GENEVA STATE BANK, A NEBRASKA BANKING 1 \$150,000.00 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$158,605.38 0.16% 0 \$0.00 NA 0 GILPIN FINANCIAL SERVICES, 1 \$161,900.00 0.16% 0 \$0.00 NA 0 GRAND BANK NA 1 \$174,000.00 0.17% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 NA 0 GREAT SOUTHERN BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$158,000.00 0.16% 0 \$0.00 NA 0 GREAT GEENLIGHT FINANCIAL 4 \$643,500.00 0.16% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$156,000.00 0.16% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$156,000.00 0.16% \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$156,000.00 0.16% \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$156,000.00 0.16% \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$173,616.15 0.17% \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$173,616.15 0.17% \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$173,616.15 0.17% \$0.00 NA 0 HELLS BANK AND TRUST 2 \$334,700.00 0.33% \$0.00 NA 0 HELLS BANK AND TRUST 2 \$334,700.00 0.33% \$0.00 NA 0 HELLS BANK AND TRUST 2 \$334,700.00 0.33% \$0.00 NA 0 HELLS BANK AND TRUST 2 \$334,700.00 0.33% \$0.00 NA 0 HELLS BANK AND TRUST 2 \$334,700.00 0.33% \$0.00 NA 0 HELS BANK AND TRUST 2 \$334,700.00 0.33% \$0.00 NA 0 HELLS BANK AND TRUST 2 \$334,700.00 0.33% \$0.00 NA 0 HELLS BANK AND TRUST 2 \$334,700.00 0.33% \$0.00 NA 0 HELLS BANK AND TRUST 2 \$334,700.00 0.33% \$0.00	FREMONT BANK	9	\$1,466,865.00	1.47%	0 \$0.0	00 NA 0)
FEDERAL CREDIT UNION	FULTON BANK OF NEW JERSEY	1	\$162,200.00	0.16%	0 \$0.0		
LLC		1	\$163,837.30	0.16%	\$0.0	00 NA)
LLC		2	\$333,052.00	0.33%	0 \$0.0	00 NA)
NEBRASKA BANKING	1	1	\$152,700.00	0.15%	0 \$0.0	00 NA)
GILPIN FINANCIAL SERVICES, INC. 1 \$161,900.00 0.16% 0 \$0.00 NA 0	NEBRASKA BANKING	1	\$150,000.00	0.15%	0 \$0.0	00 NA)
INC.	GESA CREDIT UNION	1	\$158,605.38	0.16%	0 \$0.0	00 NA 0)
GRAND BANK NA 1 \$174,000.00 0.17% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 NA 0 GREAT SOUTHERN BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$158,000.00 0.16% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 4 \$643,500.00 0.64% 0 \$0.00 NA 0 GREENLIGHT GREENLIGHT UNION 1 \$155,000.00 0.15% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$158,900.00 0.16% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$156,000.00 0.16% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$156,000.00 0.16% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$156,000.00 0.16% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$318,600.00 0.32% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$173,616.15 0.17% 0 \$0.00 NA 0 HILLS BANK AND TRUST 2 \$334,790.00 0.33% 0 \$0.00 NA 0		1	\$161,900.00	0.16%	\$0.0	00 NA 0)
GREAT LAKES CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 NA 0 GREAT SOUTHERN BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$158,000.00 0.16% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 4 \$643,500.00 0.64% 0 \$0.00 NA 0 GREENLIGHT GROWN 1 \$155,000.00 0.15% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$158,900.00 0.16% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$156,000.00 0.16% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$156,000.00 0.16% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$318,600.00 0.32% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$173,616.15 0.17% 0 \$0.00 NA 0 HILLS BANK AND TRUST 2 \$334,790.00 0.33% 0 \$0.00 NA 0	GMFS LLC	5	\$792,025.00	0.79%	0 \$0.0	00 NA 0)
GREAT SOUTHERN BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0	GRAND BANK NA	1	\$174,000.00	0.17%	0 \$0.0	00 NA 0)
GREAT WESTERN BANK 1 \$158,000.00 0.16% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES 4 \$643,500.00 0.64% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$155,000.00 0.15% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$158,900.00 0.16% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$156,000.00 0.16% 0 \$0.00 NA 0 COMPANY, INC. 1 \$156,000.00 0.16% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$318,600.00 0.32% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$173,616.15 0.17% 0 \$0.00 NA 0 HILLS BANK AND TRUST 2 \$334,790.00 0.33% 0 \$0.00 NA 0	GREAT LAKES CREDIT UNION	1	\$171,000.00	0.17%	0 \$0.0		
GREENLIGHT FINANCIAL S643,500.00 0.64% O \$0.00 NA O	GREAT SOUTHERN BANK	1	\$150,000.00	0.15%	0 \$0.0	00 NA 0)
SERVICES 4 \$643,500.00 0.64% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$155,000.00 0.15% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$158,900.00 0.16% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$156,000.00 0.16% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 6 \$977,507.00 0.98% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$318,600.00 0.32% 0 \$0.00 NA 0 HILLS BANK AND TRUST 2 \$334,790.00 0.33% 0 \$0.00 NA 0	GREAT WESTERN BANK	1	\$158,000.00	0.16%	0 \$0.0	00 NA 0)
GUARANTY TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$158,900.00 0.16% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$156,000.00 0.16% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 6 \$977,507.00 0.98% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$318,600.00 0.32% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$173,616.15 0.17% 0 \$0.00 NA 0 HILLS BANK AND TRUST 2 \$334,790.00 0.33% 0 \$0.00 NA 0		4	\$643,500.00	0.64%	\$0.0	00 NA)
GUARANTY TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$158,900.00 0.16% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$156,000.00 0.16% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 6 \$977,507.00 0.98% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$318,600.00 0.32% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$173,616.15 0.17% 0 \$0.00 NA 0 HILLS BANK AND TRUST 2 \$334,790.00 0.33% 0 \$0.00 NA 0	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.0	00 NA 0)
GUARDIAN CREDIT UNION 1 \$158,900.00 0.16% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$156,000.00 0.16% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 6 \$977,507.00 0.98% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$318,600.00 0.32% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$173,616.15 0.17% 0 \$0.00 NA 0 HILLS BANK AND TRUST 2 \$334,790.00 0.33% 0 \$0.00 NA 0	GUARANTY TRUST COMPANY	1	\$150,000.00	0.15%	0 \$0.0		
GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 6 \$977,507.00 0.98% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$318,600.00 0.32% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$173,616.15 0.17% 0 \$0.00 NA 0 HILLS BANK AND TRUST 2 \$334,790.00 0.33% 0 \$0.00 NA 0	GUARDIAN CREDIT UNION	1	\$158,900.00	0.16%	0 \$0.0		
HEARTLAND BANK 2 \$318,600.00 0.32% 0 \$0.00 NA 0		1	\$156,000.00	0.16%	0 \$0.0	00 NA)
HEARTLAND BANK 2 \$318,600.00 0.32% 0 \$0.00 NA 0		6	\$977,507.00	0.98%	0 \$0.0	00 NA 0)
HEARTLAND CREDIT UNION 1 \$173,616.15 0.17% 0 \$0.00 NA 0 HILLS BANK AND TRUST 2 \$334,790,00 0.33% 0 \$0.00 NA 0		2	·	1	<u> </u>		
HILLS BANK AND TRUST 2 \$334 790 00 0 33% 0 \$0.00 NA 0	HEARTLAND CREDIT UNION		· ·				- T
T COMPANY, CORPORATION I I I II I I I I I I I I I I I I I I		2	·				
HOME FEDERAL BANK 1 \$158,250.00 0.16% 0 \$0.00 NA 0		1	\$158,250.00	0.16%	0 \$0.0	00 NA 0)

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HOME FINANCING CENTER, INC.	1	\$167,084.00	0.17%	0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$159,000.00	0.16%	0 \$0.00	NA 0
HORIZON BANK NA	1	\$152,000.00	0.15%		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.15%	0 \$0.00	NA 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$164,000.00	0.16%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$155,000.00	0.15%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$480,500.00	0.48%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$968,050.00	0.97%	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,003,498.08	1%	0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$473,600.00	0.47%	0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$166,000.00	0.17%	0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$164,000.00	0.16%	0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$161,600.00	0.16%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$160,060.92	0.16%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$156,400.00	0.16%	0 \$0.00	NA 0
LUANA SAVINGS BANK	1	\$152,000.00	0.15%	0 \$0.00	NA 0
M/I FINANCIAL CORP.	1	\$150,000.00	0.15%	0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$153,000.00	0.15%	0 \$0.00	NA 0
MACON BANK, INC	1	\$150,500.00	0.15%	0 \$0.00	NA 0
MARBLEHEAD BANK	1	\$149,358.73	0.15%	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
MARQUETTE BANK	1	\$171,500.00	0.17%	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA 0
MAYFLOWER CO-OPERATIVE BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$347,120.00	0.35%	0 \$0.00	NA 0

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MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$324,597.00	0.32%	0	\$0.00	NA	0	
MERIDIAN TRUST FCU	1	\$169,243.49	0.17%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
METRO BANK	1	\$156,789.86	0.16%	0	\$0.00	NA	0	
METRO CREDIT UNION	4	\$621,999.10	0.62%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$313,518.00	0.31%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	2	\$322,600.00	0.32%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$487,300.00	0.49%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$173,000.00	0.17%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$160,800.00	0.16%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$649,800.00	0.65%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,744.00	0.17%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$317,070.00	0.32%					
NEW AMERICAN MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
NORTH SHORE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$327,252.40	0.33%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$152,400.00	0.15%	0	\$0.00	NA	0	
NUVISION FCU	2	\$306,550.00	0.31%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$313,007.79	0.31%	0	\$0.00	NA	0	
PHILO EXCHANGE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$959,050.00	0.96%	0	\$0.00	NA	0	
PIONEER BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$152,500.00	0.15%	0	\$0.00			

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DLAZA HOME MODTCACE	1	\$162,400,00	0.1607	00.00	NIA O
PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC.	2	\$163,400.00 \$326,000.00	0.16% 0.33%		
POPA FEDERAL CREDIT UNION	1	\$160,980.43	0.33%		
PROSPERITY BANK	1	\$150,980.43	0.15%		
PROVIDENT CREDIT UNION	5	\$801,000.00	0.13%		
PURDUE FEDERAL CU	1	\$164,000.00	0.16%		
RABOBANK, N.A.	2	\$320,000.00	0.32%		1 1 1
REAL ESTATE MORTGAGE	2				
NETWORK, INC.	2	\$335,750.00	0.34%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$313,600.00	0.31%	0 \$0.00	NA 0
RENASANT BANK	2	\$320,000.00	0.32%	0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$155,000.00	0.15%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$164,600.00			
RIVER VALLEY CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$160,000.00			
RIVERSIDE COMMUNITY BANK	1	\$152,000.00	0.15%		
ROCKFORD COMMUNITY FCU	1	\$160,000.00	0.16%	0 \$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$154,960.00	0.15%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	15	\$2,440,300.00	2.44%	0 \$0.00	
ROYAL CREDIT UNION	2	\$315,700.00	0.32%	0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,618.00	0.17%	0 \$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$171,234.59	0.17%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$642,400.00	0.64%	0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,616,659.64	2.62%	0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,188.40	0.17%		
SIU CREDIT UNION	1	\$159,750.00	0.16%	0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$173,000.00	0.17%	0 \$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$168,000.00	0.17%		
SOVEREIGN BANK, N.A.	26	\$4,282,887.86	4.28%	0 \$0.00	NA 0

SPACE COAST CREDIT UNION	1	\$171,732.52	0.17%		
SPIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$170,729.18	0.17%	\$0.00	NA 0
ST.MARY'S BANK	1	\$165,700.00	0.17%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$155,000.00	0.15%	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.15%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$160,000.00	0.16%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$168,750.00	0.17%	\$0.00	NA 0
STEARNS LENDING INC.	24	\$3,905,525.29	3.9%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,250.00	0.16%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$325,040.00	0.32%	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.16%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.16%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$159,000.00	0.16%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$314,220.00	0.31%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$498,300.00			
T. J. FINANCIAL, INC.	3	\$468,000.00	0.47%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$161,500.00	0.16%	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$149,358.74	0.15%	\$0.00	
TENNESEE TRUST MORTGAGE	1	\$153,000.00	0.15%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$150,100.00	0.15%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$473,000.00	0.47%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.17%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$163,000.00	0.16%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,000.00	0.15%	\$0.00	NA 0
THE GUERNSEY BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00			
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THE LENDING COMPANY, INC	1	\$169,500.00	0.17%	\$0.00	NA	0
THE MORTGAGE CENTER	1	\$170,000.00	0.17%	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$169,000.00	0.17%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$329,000.00	0.33%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.15%	\$0.00	NA	0
THUNDER BAY AREA CU	1	\$150,000.00	0.15%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$154,362.00	0.15%	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$169,484.01	0.17%	\$0.00	NA	0
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$149,325.82	0.15% 0	\$0.00	NA	0
TWIN LAKES COMMUNITY BANK	1	\$150,000.00	0.15%	\$0.00	NA	0
UNION SAVINGS BANK	23	\$3,631,415.82	3.63%	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$170,422.28	0.17%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$651,300.00	0.65%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$160,000.00	0.16% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,200.00	0.17%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,000.00	0.32%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$328,100.00	0.33%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$300,000.00	0.3%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,650.00	0.48%	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$172,000.00	0.17%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	0.16% 0	\$0.00	NA	0
WALDO STATE BANK	1	\$159,500.00	0.16%	\$0.00	NA	0
	1	\$152,600.00	0.15%	\$0.00	NA	0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	2	\$317,200.00	0.32% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$153,000.00	0.15% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$155,500.00	0.16% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$343,600.00	0.34% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$171,200.00	0.17% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$313,000.00	0.31% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$150,400.00	0.15% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$322,413.00	0.32% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,800.00	0.33% 0	\$0.00	NA 0
Total		623	\$100,032,713.37	100% 0	\$0.00	0
31417GGC4	4TRUST MORTGAGE, INC.	1	\$152,000.00	0.15% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$2,115,099.46	2.07% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.15% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$153,600.00	0.15% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,392.09	0.17% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	4	\$658,200.00	0.64% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$321,800.00	0.31% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN BANK OF TEXAS	2	\$299,779.02	0.29% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,100.00	0.15% 0	\$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$171,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$328,500.00	0.32% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$629,300.00	0.61% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$642,080.00	0.63% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$154,400.00	0.15% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$168,000.00	0.16% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$491,055.00	0.48% 0	\$0.00	NA 0

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
ARKANSAS FEDERAL CREDIT UNION	1	\$170,942.15	0.17% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,000.00	0.17% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$152,000.00	0.15% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$502,600.00	0.49% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$174,000.00	0.17% 0	\$0.00	NA	0
BANKERS' BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$336,500.00	0.33% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$485,900.00	0.47% 0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$485,600.00	0.47% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	7	\$1,081,601.28	1.06% 0	\$0.00	NA	0
BONDUEL STATE BANK	1	\$173,850.00	0.17% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$632,600.00	0.62% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$157,500.00	0.15% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$167,325.00	0.16% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$158,800.00	0.16% 0	\$0.00	NA	0
CASHCALL, INC.	12	\$1,879,500.00	1.84% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,001,290.07	0.98% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,600.00	0.16% 0	\$0.00	NA	0
CENTRAL BANK-SIOUX CITY	1	\$153,500.00	0.15% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$168,300.00	0.16% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.15% 0	\$0.00	NA	
CITIZENS & NORTHERN BANK	2	\$332,000.00	0.32% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,613,544.04	1.58% 0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$157,317.00	0.15% 0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,764,700.00	1.72% 0	\$0.00	NA	
COBALT MORTGAGE, INC	1	\$168,000.00	0.16% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$805,303.00	0.79% 0	\$0.00	NA	\vdash
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$504,795.32	0.49% 0	\$0.00	NA	

COLONIAL SAVINGS, F.A.						
COLUMBIA CREDIT UNION	3	\$489,650.00	0.48% 0	\$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$153,750.00	0.15% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$165,000.00	0.16% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$164,799.00	0.16% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$150,400.00	0.15% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$150,320.00	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$165,000.00	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$158,400.00	0.15% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,500.00	0.16% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$163,400.00	0.16% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$154,850.00	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$313,000.00	0.31% 0	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$173,600.00	0.17% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.15% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$152,890.00	0.15% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$158,980.00	0.16% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.16% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$174,325.00	0.17% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$655,500.00	0.64% 0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.16% 0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$159,300.00	0.16% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$477,500.00	0.47% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$326,750.00	0.32% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$151,110.00	0.15% 0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,805.00	0.31% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,750.00	0.15% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,600.00	0.17% 0	\$0.00	NA	.0
EVOLVE BANK & TRUST	2	\$323,625.00	0.32% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$171,500.00	0.17%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	9	\$1,467,997.00	1.43% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$490,450.00	0.48% 0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$155,600.00	0.15% 0	\$0.00	NA	.0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,058.00	0.16% 0	\$0.00	NA	.0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.16% 0	\$0.00	NA	.0
FBC MORTGAGE, LLC	4	\$650,650.00	0.64% 0	\$0.00	NA	0
FIDELITY BANK	2	\$342,404.00	0.33% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$334,832.63	0.33% 0	\$0.00	NA	.0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$174,536.72	0.17% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$320,350.00	0.31% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$170,700.00	0.17% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$150,000.00	0.15% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$819,250.00	0.8% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$838,777.72	0.82% 0	\$0.00	NA	.0
FIRST COMMUNITY BANK	1	\$161,277.50	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$652,966.00	0.64% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$324,953.00	0.32% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$333,700.00	0.33% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.16%	\$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,500.00	0.31%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$614,855.00	0.6%	0	\$0.00	NA	0	_
FIRST MIDWEST BANK	1	\$159,500.00	0.16%					_
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,500.00	0.16%	0	\$0.00			
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$158,403.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$326,870.00	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$319,033.00	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,139.00	0.32%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$317,779.02	0.31%	0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK BURNET	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$151,176.96	0.15%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,736.00	0.16%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$154,850.00		_				
FIRSTRUST BANK	1	\$174,400.00	0.17%	0	\$0.00			
FLORIDA PARISHES BANK	1	\$160,100.00	0.16%	0	\$0.00		_	
FOUNTAIN CITY FUNDING, INC.	1	\$157,250.00	0.15%					
FREMONT BANK	12	\$1,984,090.00	1.94%				_	_
FULTON BANK, N.A.	3	\$481,150.00	0.47%	$\overline{}$		1		_
GEO CORP INC	1	\$167,600.00	0.16%	Н				
GEO CORP, INC.	1	\$160,150.00	0.16%	-	·			_
GESA CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	_
GILPIN FINANCIAL SERVICES, INC.	1	\$164,000.00		Н			Ш	
GMFS LLC	7	\$1,110,827.00	1.08%		\$0.00			_
GRAND BANK NA	4	\$654,970.00	0.64%				_	
GREAT WESTERN BANK	4	\$654,700.00	0.64%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$334,000.00	0.33%	0	\$0.00	NA	0	
	7	\$1,136,600.00	1.11%	0	\$0.00	NA	0	

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GREENLIGHT FINANCIAL SERVICES					
GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.15%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$173,800.00	0.17%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$322,000.00	0.31%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.17%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,308,255.00	1.28%	0 \$0.00	
HARBOR NATIONAL BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0
HEARTLAND BANK	2	\$314,250.00	0.31%	0 \$0.00	
HEARTLAND CREDIT UNION	1	\$173,600.00	0.17%	0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.15%	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$162,960.00	0.16%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,750.00	0.16%	0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$155,200.00	0.15%	0 \$0.00	NA 0
HOME BANK	2	\$327,000.00	0.32%	0 \$0.00	
HOME STATE BANK NA	1	\$172,000.00	0.17%	0 \$0.00	
HOME STATE BANK, N.A.	1	\$172,500.00	0.17%		
HORIZON BANK N A	1	\$159,040.00	0.16%		
HORIZON BANK, N.A.	1	\$152,000.00	0.15%		
HUTCHINSON CREDIT UNION	1	\$157,467.68	0.15%		
IAB FINANCIAL BANK	1	\$150,000.00	0.15%	1	
IBERIABANK MORTGAGE COMPANY	1	\$154,850.00	0.15%		
IDAHO CENTRAL CREDIT UNION	2	\$332,000.00	0.32%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.16%	0 \$0.00	
IMORTGAGE.COM, INC.	12	\$1,936,146.00	1.89%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$158,500.00	0.15%	0 \$0.00	NA 0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$164,000.00	0.16%	0 \$0.00	NA 0
JUSTICE FCU	1	\$153,368.65	0.15%	0 \$0.00	NA 0
KELLOGG COMPANY FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$166,500.00	0.16%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$639,000.00	0.62%	\$0.00	NA 0
	1	\$170,500.00	0.17%	0 \$0.00	NA 0

LEADERONE FINANCIAL CORPORAITON							
LEADERONE FINANCIAL CORPORATION	6	\$998,668.00	0.98%	0 \$	00.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.17%	0 \$	00.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.16%	0	80.00	NA	
M/I FINANCIAL CORP.	1	\$170,850.00	0.17%	0 \$	00.00	NA	
MACHIAS SAVINGS BANK	1	\$154,000.00	0.15%	0 \$	0.00	NA	
MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.15%	0 \$	60.00	NA	0
MAGNA BANK	1	\$162,600.00	0.16%	0 \$	0.00	NA	_
MARINE BANK	1	\$161,699.71	0.16%	0 \$	0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	00.00	NA	
MEGASTAR FINANCIAL CORP	1	\$169,600.00	0.17%	0 \$	00.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$157,700.00	0.15%	0 \$	00.00	NA	0
MEMBER HOME LOAN, LLC	1	\$159,500.00	0.16%	0 \$	0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.16%	0	00.00	NA	0
MICHIGAN MUTUAL INC.	1	\$169,458.00	0.17%	0\$	80.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$165,000.00	0.16%	0 \$	00.00	NA	
MIDFLORIDA CREDIT UNION	2	\$329,000.00	0.32%	0 \$	00.00	NA	0
MIDLAND STATES BANK	2	\$323,550.00	0.32%	0 \$	0.00	NA	_
MIDSOUTH BANK	1	\$171,277.86	0.17%		00.00	NA	
MIDWESTONE BANK	1	\$160,000.00	0.16%	<u> </u>	00.00	NA	
MINNCO CREDIT UNION	1	\$160,000.00	0.16%	0 \$	00.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$469,812.74	0.46%	0 \$	60.00	NA	0
MISSOURI CREDIT UNION	1	\$163,800.00	0.16%	0 \$	0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.16%	0 \$	60.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$166,700.00	0.16%	0 \$	60.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$173,000.00	0.17%	0 \$	00.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$170,000.00	0.17%		00.00	NA	
NATIONWIDE BANK	1	\$172,000.00	0.17%		00.00	NA	
NCB, FSB	2	\$326,360.00	0.32%		00.00	NA	
NETWORK FUNDING, L.P.	2	\$332,000.00	0.32%	0 \$	0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$160,917.00	0.16%	0 \$	60.00	NA	0
	1	\$171,750.00	0.17%	0 \$	00.00	NA	0

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NEW MEXICO BANK AND TRUST						
NODAWAY VALLEY BANK	1	\$169,000.00	0.17% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO.	1	\$161,500.00	0.16%	\$0.00	NA 0	
NORTHWOODS STATE BANK	1	\$153,500.00	0.15%	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$329,520.00	0.32%	\$0.00	NA 0	
NUVISION FCU	1	\$151,000.00	0.15%	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$155,000.00	0.15%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$170,848.00	0.17%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	2	\$318,321.00	0.31%	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$166,500.00	0.16%	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$163,400.00	0.16%	\$0.00	NA 0	
ORRSTOWN BANK	2	\$329,100.00	0.32%	\$0.00	NA 0	
PACIFIC MERCANTILE BANK	1	\$168,000.00	0.16%	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,600.00	0.15%	\$0.00	NA 0	
PACIFIC UNINO FINANCIAL, LLC	1	\$156,923.57	0.15% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL	1	\$171,000.00	0.17% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,600.00	0.31%	\$0.00	NA 0	
PARKSIDE LENDING, LLC	6	\$1,009,500.00	0.99%	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$160,441.32	0.16%	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	2	\$309,100.00	0.3%	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
PEOPLES STATE BANK OF BLOOMER	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,122,075.00	1.1% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC.	1	\$156,750.00	0.15% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$344,000.00	0.34%	\$0.00	NA 0	
PIONEER BANK	1	\$167,048.00	0.16%	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$170,800.00	0.17% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$161,000.00	0.16%	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	2	\$340,000.00	0.33%	\$0.00	NA 0	
PLAZA HOME MORTGAGE,INC.	2	\$326,125.00	0.32%	\$0.00	NA 0	
PLAZA HOME ORTGAGE,INC.	1	\$170,000.00	0.17%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$153,300.00	0.15%	\$0.00	NA 0	

POLICE . CREDIT	AND FIRE FEDERAL UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
	STATE BANK & TRUST	2	\$311,399.86	0.3% 0	\$0.00	NA 0
PREMIEI		1	\$151,000.00	0.15% 0		1 1 1
PUBLIC UNION	SERVICE CREDIT	1	\$168,000.00	0.16% 0	\$0.00	NA 0
ALL DA	NANCIAL CORP D/B/A Y LOAN, A CALIFORNIA ATION (CFL # 6034390)	1	\$155,000.00	0.15% 0	\$0.00	NA 0
MAJEST	NANCIAL CORP D/B/A IC HOME LOAN, A RNIA CORPORATION 034390)	1	\$160,000.00	0.16% 0	\$0.00	NA 0
RANLIFI	E, INC.	1	\$162,000.00	0.16% 0	\$0.00	NA 0
REAL ES NETWO	TATE MORTGAGE RK, INC.	1	\$152,800.00	0.15% 0	\$0.00	NA 0
	TATE MORTGAGE RK, INC. D/B/A RIDGE	3	\$478,600.00	0.47% 0	\$0.00	NA 0
REDWO	OD CAPITAL BANK	1	\$156,000.00	0.15% 0	\$0.00	NA 0
RENASA	NT BANK	1	\$171,920.00	0.17% 0	\$0.00	NA 0
RESIDEN CORPOR	NTIAL FINANCE ATION	1	\$169,000.00	0.17% 0	\$0.00	NA 0
	TART MORTGAGE, CALIFORNIA ATION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
RIVER V	ALLEY BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0
RIVERSI	DE COMMUNITY BANK	1	\$155,250.00	0.15% 0	\$0.00	NA 0
ROCKY	MOUNTAIN BANK	2	\$311,300.00	0.3% 0	\$0.00	NA 0
ROCKY I UNION	MOUNTAIN CREDIT	2	\$329,850.00	0.32% 0	\$0.00	NA 0
ROGUE I UNION	FEDERAL CREDIT	2	\$304,050.00	0.3% 0	\$0.00	NA 0
ROUNDI COMPAN	POINT MORTGAGE NY	6	\$945,484.11	0.92% 0	\$0.00	NA 0
	EDIT UNION, A RNIA CORPORATION	1	\$151,799.84	0.15% 0	\$0.00	NA 0
	LABORATORY L CREDIT UNION	1	\$150,178.43	0.15% 0	\$0.00	NA 0
	S FINANCIAL CREDIT A STATE CHARTERED UNION	1	\$169,000.00	0.17% 0	\$0.00	NA 0
SCHOOL CREDIT	SFIRST FEDERAL UNION	2	\$301,300.00	0.29% 0	\$0.00	NA 0
	-		Φ1 7 0 000 00	0.170/ 0	\$0.00	NA 0
SEAMEN	I'S BANK	1	\$170,000.00	0.17% 0	ψ0.00	NAU
SECURIT	I'S BANK I'Y FIRST BANK OF DAKOTA	1	\$170,000.00	0.16% 0		

SECURITYNATIONAL MORTGAGE COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$330,005.00	0.32%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$167,000.00	0.16% (\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$169,650.00	0.17%	\$0.00	NA 0
SHORE MORTGAGE	3	\$477,200.00	0.47%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,101,524.08	2.05%	\$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,886.00	0.15% (\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$168,206.00	0.16% (\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$174,422.00	0.17% (\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$328,800.00	0.32%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$158,800.00	0.16%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$481,800.00	0.47%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$172,939.13	0.17% (\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$171,216.73	0.17%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$151,400.00	0.15%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,448.00	0.17%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.16%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$166,250.00	0.16%	\$0.00	NA 0
STEARNS LENDING INC.	19	\$3,075,100.00	3% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,640,082.60	1.6% (\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.17%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.17%	\$0.00	NA 0
	1	\$157,287.85	0.15%	\$0.00	NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.						
SUMMIT FUNDING, INC.	2	\$324,500.00	0.32% (\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,100.00	0.15%	·		
SWBC MORTGAGE CORPORATION	5	\$832,300.00	0.81%	\$0.00		
TALMER BANK AND TRUST	2	\$322,000.00	0.31%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$169,600.00	0.17%	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY	1	\$159,764.29	0.16%	·		
THE COLUMBIA BANK	1	\$150,000.00	0.15% (1		
THE FIRST NATIONAL BANK	1	\$159,000.00	0.16% (\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$167,200.00	0.16%	\$0.00		
THE MORTGAGE HOUSE, INC.	1	\$165,000.00	0.16% (1		0
THE MORTGAGE SOURCE, INC.	1	\$157,625.00	0.15% (\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,705.00	0.15%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$320,613.00	0.31%	\$0.00	NA	0
THE PARK BANK	1	\$169,015.00	0.17% (\$0.00	NA	0
TOTALBANK	1	\$170,000.00	0.17% (\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$485,200.00	0.47% (\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$165,700.00	0.16%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$660,451.88	0.65%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	19	\$3,119,400.00	3.05%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$327,500.00	0.32%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,050.00	0.16%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.15% (\$0.00	NA	0
UNIWYO FCU	1	\$157,672.49	0.15% (\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$150,000.00	0.15%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$997,550.00	0.97% (\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$153,397.73	0.15%	\$0.00		
VILLAGE MORTGAGE	1	\$167,000.00	0.16%	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,500.00	0.32% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,900.00	0.15% 0	\$0.00	NA	
	WESTSTAR MORTGAGE INC	1	\$151,920.00	0.15% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$323,500.00	0.32% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$164,273.36	0.16% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$324,900.00	0.32% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$311,150.00	0.3% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$332,157.61	0.32% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA	0
	Unavailable	2	\$311,750.00	0.15% 0	\$0.00	NA	0
Total		632	\$102,385,361.50	100% 0	\$0.00		0
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31417GGD2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$326,200.00	0.43% 0	\$0.00	NA	0
	1ST MARINER BANK	1	\$229,985.00	0.3% 0	\$0.00	NA	_
	360 MORTGAGE GROUP, LLC	15	\$4,117,081.00	5.44% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$401,822.44	0.53% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,535,530.00	3.35% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,973.89	0.27% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.19% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$691,900.00	0.91% 0	\$0.00	NA	0
	AMERICASH	1	\$262,000.00	0.35% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$141,882.97	0.19% 0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$112,500.00	0.15% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,000.00	0.16% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,850.00	0.11% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$216,491.41	0.29% 0	\$0.00	NA	0
		1	\$189,713.83	0.25% 0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION					
BERKSHIRE BANK	1	\$156,768.71	0.21%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$840,478.33	1.11%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$261,000.00	0.34%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$3,508,314.31	4.63%	\$0.00	NA 0
BROKER SOLUTIONS, INC.	2	\$573,000.00	0.76%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	5	\$826,450.00	1.09%	\$0.00	NA 0
CASHCALL, INC.	3	\$983,489.95	1.3%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	Ξ, 4	\$718,200.00	0.95%	\$0.00	NA 0
CENTRAL MINNESOTA CREDI UNION	T 1	\$107,000.00	0.14%	\$0.00	NA 0
CENTURY LENDING COMPAN	_	\$827,831.03	1.09%	\$0.00	NA 0
CITIMORTGAGE	3	\$766,900.00	1.01%	\$0.00	NA 0
CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$358,000.00	0.47% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,871,550.00	2.47% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	3	\$358,574.95	0.47%	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$610,156.34	0.81%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$242,462.29	0.32%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$157,750.00	0.21%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,556,554.00	3.38%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,619.09	0.16% 0	\$0.00	NA 0
DAS AQUISITION COMPANY, LLC	1	\$165,172.08	0.22%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$579,789.51	0.77%	\$0.00	NA 0
DIRECTORS MORTGAGE INC.	1	\$238,500.00	0.31%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING	G 1	\$217,850.00	0.29%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$343,000.00	0.45%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$600,314.00	0.79% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA A CORPORATION	. 2	\$714,350.00	0.94% 0	\$0.00	NA 0

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FEDCHOICE FEDERAL CREDIT UNION	1	\$217,131.79	0.29%	\$0.00	NA 0
FIDELITY BANK	1	\$137,500.00	0.18%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,249,700.00	1.65%	\$0.00	NA 0
FIRST CHOICE BANK	1	\$323,825.00	0.43%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$732,900.00	0.97%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,400.00	0.19%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$292,000.00	0.39%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$186,600.00	0.25%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$259,300.00	0.34%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,875.00	0.25%	\$0.00	NA 0
GRAND BANK NA	2	\$494,900.00	0.65%	\$0.00	NA 0
GREEN TREE SERVICING LLC	9	\$1,978,696.00	2.61%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	6	\$1,358,500.00	1.79% (\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$219,000.00	0.29%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$518,300.00	0.68%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$815,147.00	1.08%	\$0.00	NA 0
HOME STATE BANK NA	2	\$331,900.00	0.44%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$605,260.00	0.8%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$103,500.00	0.14%	\$0.00	NA 0
HSBC BANK USA, N.A.	1	\$309,163.32	0.41%	\$0.00	NA 0
ICON CREDIT UNION	1	\$163,900.00	0.22%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$303,500.00	0.4%	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,100.00	0.13%	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,000.00	0.22%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,500.00	0.44%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$152,570.00	0.2%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$220,418.00	0.29% (\$0.00	NA 0
M&T BANK	1	\$216,373.64	0.29%		
MAGNA BANK	1	\$221,594.26	0.29%		1 1 1
MARQUETTE BANK	1	\$390,200.00	0.52%		1 1 1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,500.00	0.26%		
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MAVERICK FUNDING CORP.	3	\$657,700.00	0.87%	\$0.00	NA 0
MEMBERS FIRST CREDIT	1	\$81,200.00	0.11%	\$0.00	NA 0
UNION	1	\$81,200.00	0.11%	\$0.00	NAU
MERIWEST MORTGAGE	1	\$263,100.00	0.35%	\$0.00	NA 0
COMPANY,LLC	1	\$203,100.00	0.33 /0 0	\$0.00	IVA
MERRIMACK COUNTY	1	\$318,800.00	0.42%	\$0.00	NA 0
SAVINGS BANK	1	ψ310,000.00	0.4270	ψ0.00	11/10
MERRIMACK MORTGAGE					
COMPANY INC., A	1	\$259,000.00	0.34%	\$0.00	NA 0
MASSACHUSETTS		,,,		4 3 1 3 3	
CORPORATION	4	\$01.500.00	0.100	40.00	27.4.0
MORTGAGE CENTER, LLC	1	\$91,500.00	0.12%	\$0.00	NA 0
MORTGAGE MANAGEMENT	1	\$366,800.00	0.48%	\$0.00	NA 0
CONSULTANTS, INC.					
MORTGAGE SOLUTIONS OF	2	\$568,900.00	0.75% 0	\$0.00	NA 0
COLORADO, LLC					
MOUNTAIN AMERICA CREDIT UNION	2	\$410,400.00	0.54%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$210,730.00	0.28%	\$0.00	NA 0
MVB BANK, INC.	1	\$274,182.00	0.36%		NA 0
NATIONS DIRECT MORTGAGE	1	φ274,162.00	0.30 // (\$0.00	IVA
LLC	1	\$310,000.00	0.41%	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$359,800.00	0.48%	\$0.00	NA 0
NORTH VALLEY BANK	1	\$211,588.00	0.28%		
O A MORTGAGE SERVICES	1	\$398,900.00	0.53%		NA 0
ONE NEVADA CREDIT UNION	1	\$132,250.00	0.17%		NA 0
PACIFIC TRUST BANK DBA		. ,		·	
MISSION HILLS MORTGAGE	2	¢240.671. 2 7	0.4507.0	¢0.00	NIAO
BANKERS, A CALIFORNIA	2	\$340,671.27	0.45%	\$0.00	NA 0
CORPORATION					
PACIFIC TRUST BANK, A					
FEDERALLY CHARTERED	1	\$108,600.00	0.14%	\$0.00	NA 0
SAVINGS BANK					
PARAMOUNT EQUITY	1	\$177,700.00	0.23%	\$0.00	NA 0
MORTAGE, LLC		+		7 3 1 3 3	
PARAMOUNT EQUITY	3	\$789,300.00	1.04%	\$0.00	NA 0
MORTGAGE LLC		, ,		, , , ,	
PARAMOUNT EQUITY	3	\$718,450.00	0.95%	\$0.00	NA 0
MORTGAGE, LLC	1	Ф222 020 70	0.216/.0	Φ0.00	27.4
PATELCO CREDIT UNION	1	\$233,928.78	0.31% 0	1	NA 0
PEOPLES BANK	1	\$217,314.00	0.29%	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A	1	\$148,195.54	0.2%	\$0.00	NA 0
TENNESSEE CORPORATION					
PINNACLE CAPITAL	1	\$131,306.28	0.17%	\$0.00	NA 0
MORTGAGE CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A	15	\$3,360,629.00	4.44%	\$0.00	NA 0
CALIFORNIA CORPORATION	13	ψ5,500,025.00	7.77 /0	φυ.υυ	11/1
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PLAZA HOME MORTGAGE, INC.	1	\$275,339.08	0.36%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$487,250.00	0.64% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$255,000.00	0.34% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	18	\$3,714,334.87	4.9% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$262,680.65	0.35%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$489,000.00	0.65%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$274,000.00	0.36% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$396,750.00	0.52% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	0.16% 0	\$0.00	NA 0
ROUNDBANK	1	\$155,500.00	0.21% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$339,250.00	0.45% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$196,200.00	0.26%	\$0.00	NA 0
SAHARA MORTGAGE	1	\$161,300.00	0.21% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$174,500.00	0.23% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,050.00	0.39%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$358,000.00	0.47% 0	\$0.00	NA 0
SHORE MORTGAGE	9	\$1,831,513.56	2.42% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$166,000.00	0.22% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.46% 0	\$0.00	NA 0
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$173,000.00	0.23% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	3	\$370,500.00	0.49% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$270,750.00	0.36% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$219,900.00	0.29% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$95,100.00	0.13% 0	·	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,900.00	0.23% 0	\$0.00	NA 0

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DBA INTERCAP LENDING, A CORPORATION							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$141,900.00	0.19%	0	\$0.00	NA	. 0
SUMMIT FUNDING, INC.	2	\$301,000.00	0.4%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC.	1	\$251,000.00		0	\$0.00		
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$194,100.00	0.26%	0	\$0.00	NA	.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$613,000.00	0.81%	0	\$0.00	NA	. 0
 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,400.00	0.25%	0	\$0.00	NA	. 0
 UMC MORTGAGE COMPANY	2	\$374,994.36	0.5%	0	\$0.00	NA	0
 UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	·	1.63%	0	\$0.00		
UNITED BANK &TRUST	1	\$43,700.00	0.06%	0	\$0.00	NA	0
 UNITED MORTGAGE CORP	3	\$913,920.00	1.21%	0	\$0.00	NA	0
 UNITED WHOLESALE MORTGAGE	10	\$2,280,883.26	3.01%	0	\$0.00	NA	. 0
 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,000.00	0.3%	0	\$0.00	NA	.0
 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$405,000.00	0.53%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,800.00	0.23%	0	\$0.00	NA	0
 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,469,288.00	1.94%	0	\$0.00	NA	.0
 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.3%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,150.00	0.55%	0	\$0.00	NA	. C
WATERSTONE MORTGAGE CORPORATION	5	\$1,094,600.00	1.45%	0	\$0.00	NA	. C
WEICHERT FINANCIAL SERVICES	1	\$276,327.92		H	·		┸
 WESTCONSIN CREDIT UNION	1	\$194,000.00					_
WESTSTAR MORTGAGE, INC	. 11	\$339,050.00	0.39%	M	\$0.00	NA	JI.
 WESTSTAR MORTGAGE, INC	351	\$75,743,054.71					0

Total

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31417GGE0	360 MORTGAGE GROUP, LLC	7	\$1,582,400.00	3.13%		1	1 1
	ALIVE CREDIT UNION	1	\$257,857.41	0.51%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,350.00	0.55%	0 \$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,923,094.00	5.79%	0 \$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,002,600.00	1.99%	0 \$0.00	NA	0
	AMERICASH	1	\$230,100.00	0.46%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$279,500.00	0.55%	0 \$0.00		
	BANK OF ENGLAND	2	\$595,250.00	1.18%	0 \$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$311,070.84	0.62%	0 \$0.00	NA	.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$500,697.04	0.99%	0 \$0.00	NA	.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$174,448.29	0.35%	0 \$0.00	NA	.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,459,850.00	2.89%	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$649,000.00	1.29%	0 \$0.00	NA	0
	CASHCALL, INC.	1	\$147,700.00	0.29%	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$828,257.49	1.64%	0 \$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$363,736.53	0.72%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$7,019,196.00	13.9%	0 \$0.00	NA	0
	COMMERCE MORTGAGE	1	\$136,321.00	0.27%	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$289,700.00	0.57%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$144,400.00	0.29%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,300.00	0.46%	0 \$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$253,000.00	0.5%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$128,600.00	0.25%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,800.00	0.41%	0 \$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$257,900.00	0.51%	0 \$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$133,408.00	0.26%	0 \$0.00		1 1
	FBC MORTGAGE, LLC	1	\$82,300.00	0.16%	0 \$0.00	NA	0
		3	\$638,817.00	1.27%	0 \$0.00	NA	0

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FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE BANK	1	\$303,000.00	0.6%	0	\$0.00	NA	0	_
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,100.00	0.43%		\$0.00	NA		
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$179,052.97	0.35%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC	2	\$442,154.24	0.88%	0	\$0.00	NA	0	_ _
GRAND BANK	1	\$175,500.00	0.35%	0	\$0.00	NA		
GRAND BANK NA	2	\$418,250.00	0.83%	_	\$0.00	NA	_	_
GREEN TREE SERVICING LLC	12	\$2,813,050.00	5.57%	0	\$0.00	NA		
GREENLIGHT FINANCIAL SERVICES	3	\$624,400.00	1.24%	0	\$0.00	NA		
GTE FEDERAL CREDIT UNION	11	\$2,215,459.52	4.39%	0	\$0.00	NA	0	_
GUILD MORTGAGE COMPANY	3	\$979,228.00	1.94%	_	\$0.00	NA		
HOME STATE BANK NA	2	\$339,400.00	0.67%		\$0.00	NA		
HOMEOWNERS MORTGAGE	1	\$412,000.00	0.82%	_	\$0.00	NA	_	_
ICON CREDIT UNION	1	\$160,500.00	0.32%	_	\$0.00	NA	_	_
INDEPENDENT BANK	1	\$147,000.00	0.29%	_	\$0.00	NA		
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$135,517.15	0.27%		\$0.00	NA		
LAKE MORTGAGE COMPANY, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	_
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	L
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$133,750.00	0.26%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	8	\$1,768,900.00	3.5%	0	\$0.00	NA	0	Ĺ
MLD MORTGAGE, INC.	1	\$167,700.00	0.33%	0	\$0.00	NA	0	Ĺ
MORTGAGE CENTER, LLC	3	\$343,285.00	0.68%	0	\$0.00	NA	0	Ĺ
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,855,290.00	3.67%	0	\$0.00	NA	0	_
MOUNTAIN AMERICA CREDIT UNION	1	\$173,900.00	0.34%	0	\$0.00	NA	0	_ _
ONE NEVADA CREDIT UNION	3	\$762,800.00	1.51%	0	\$0.00	NA	0	Ĺ
PARAMOUNT EQUITY MORTGAGE LLC	2	\$585,300.00	1.16%	0	\$0.00	NA		
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,011,600.00	2%	0	\$0.00	NA	0	_
PATELCO CREDIT UNION	1	\$181,850.00	0.36%	0	\$0.00	NA	0	Ĺ
PBC CREDIT UNION	1	\$154,776.68	0.31%	0	\$0.00	NA		
PEOPLES BANK	1	\$180,750.00	0.36%	0	\$0.00	NA		
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,035.06	0.38%		\$0.00	NA		
	2	\$343,100.00	0.68%	0	\$0.00	NA	0	_

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PROFICIO MORTGAGE VENTURES LLC	1	\$174,448.80	0.35%	\$0.00	NA 0
R P FUNDING, INC	1	\$308,550.00	0.61%	0 \$0.00	NA 0
RESMAC, INC.	2	\$515,000.00	1.02%	1	t t
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,200.00	0.43%		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,300.00	0.31%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$568,400.00	1.13% (\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$325,000.00	0.64%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$194,637.00	0.39%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$358,000.00	0.71%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,900.00	0.75%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,155.87	0.21%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$881,850.00	1.75% (\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$136,506.00	0.27%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$303,000.00	0.6%	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$167,300.00	0.33%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$246,690.00	0.49%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$56,000.00	0.11%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,100.00	0.33%	\$0.00	NA 0
UMC MORTGAGE COMPANY	3	\$845,734.92	1.67%	\$0.00	NA 0
UMC MORTGAGE COMPANY, A CORPORATION	2	\$332,747.54	0.66%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$870,750.00	1.72%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$170,000.00	0.34%	\$0.00	NA 0
	2	\$507,336.00	1%	\$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							Ī
	VENTA FINANCIAL GROUP, INC., A NEVA	1	\$291,421.00	0.58%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$919,100.00	1.82%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,787.00	1.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$890,510.40	1.76%		\$0.00	NA	
	Unavailable	2	· · · · · · · · · · · · · · · · · · ·	1.22%	-	\$0.00	NA	
Total		228	\$50,493,576.75	100%	0	\$0.00		0
31417GGF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$178,100.00	0.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$474,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,000.00	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$991,000.00	1.96%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,433.69	0.64%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,500.00	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$213,877.00	0.42%	0	\$0.00	NA	0
<u> </u>	BANCORPSOUTH BANK	2	\$403,000.00	0.8%	0	\$0.00	NA	0
<u> </u>	BANK MUTUAL	1	\$186,000.00	0.37%	-	\$0.00	NA	_
<u> </u>	BANK OF HAWAII	1	\$613,000.00	1.21%		\$0.00	NA	_
<u> </u>	BANK OF SPRINGFIELD	1	\$156,845.00	0.31%		\$0.00	NA	
<u> </u>	BANK OF STANLY	1	\$152,250.00	0.3%		\$0.00	NA	_
<u> </u>	BANK OF THE CASCADES BANKIOWA, ORGANIZED AND	1	\$175,000.00 \$224,000.00	0.35%		\$0.00 \$0.00	NA (
	BAINKIOWA, OKOANIZED AIND	, 1	\$224,000.00	U.44 /u	U	φυ.υυ	IN/A	ا

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EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.43% 0	\$0.00	NA 0)
BELL STATE BANK & TRUST	1	\$196,000.00	0.39% 0	\$0.00		_
BELLCO CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0)
BETHPAGE FEDERAL CREDIT UNION	2	\$781,000.00	1.55% 0	\$0.00	NA)
BLUE HILLS BANK	2	\$478,430.25	0.95% 0	\$0.00	NA 0)
BOEING EMPLOYEES' CREDIT UNION	4	\$955,835.76	1.89% 0	\$0.00	NA 0)
BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.39% 0	\$0.00	NAC)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	0.31%	\$0.00	NA 0)
C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	0.34% 0	\$0.00	NA 0)
CASHCALL, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA 0)
CENTRUE BANK	1	\$234,325.00	0.46% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	3	\$833,700.00	1.65% 0	\$0.00	NA 0)
CITIMORTGAGE	1	\$278,729.00	0.55% 0	\$0.00	NA 0)
CITIZENS STATE BANK OF LOYAL	1	\$221,000.00	0.44% 0	\$0.00	NA 0)
CITIZENSFIRST CREDIT UNION	2	\$434,200.00	0.86% 0	\$0.00	NA 0)
COLE TAYLOR BANK	1	\$261,714.26	0.52% 0	\$0.00	NA 0)
COMMUNITY STATE BANK	1	\$268,000.00	0.53% 0	\$0.00	NA 0)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,000.00	0.51% 0	\$0.00	NA 0)
DELMAR FINANCIAL COMPANY	1	\$196,600.00	0.39% 0	\$0.00	NA 0)
DHA FINANCIAL INC.	1	\$199,500.00	0.4% 0	\$0.00	NA 0)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33% 0	\$0.00	NA 0)
ENVOY MORTGAGE, LTD.	3	\$732,000.00	1.45% 0	\$0.00	NA 0)
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA 0)
EXCHANGE STATE BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0)
FARMINGTON BANK	1	\$261,209.92	0.52% 0	\$0.00	NA 0)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,000.00	0.54% 0	\$0.00	NA 0)
FIRST CHOICE BANK	1	\$199,500.00	0.4% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,800.00	0.3% 0	\$0.00	NA 0)
FIRST FEDERAL BANK, FSB	1	\$208,400.00	0.41% 0	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION	1	\$359,550.00	0.71% 0	\$0.00	NA)

FIRST INTERSTATE BANK	2	\$414,000.00	0.82%	0 \$0.00	
FIRST MIDWEST BANK	4	\$733,384.04	1.45%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$213,414.00	0.42%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,600.00	0.31%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$200,250.00	0.4%	0 \$0.00	NA 0
FIRST PLACE BANK	2	\$452,000.00	0.9%	0 \$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$178,000.00	0.35%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$899,000.00	1.78%	0 \$0.00	NA 0
FREMONT BANK	8	\$2,038,115.00	4.04%	0 \$0.00	NA 0
GEO CORP INC	1	\$417,000.00	0.83%	0 \$0.00	
GFI MORTGAGE BANKERS, INC	1	\$315,000.00	0.62%	0 \$0.00	NA 0
GMFS LLC	1	\$223,500.00	0.44%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$218,000.00	0.43%	0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	3	\$804,500.00	1.59%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,100.00	0.31%	0 \$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$250,000.00	0.5%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,914.41	0.54%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,000.00	0.35%	0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$213,000.00	0.42%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$183,750.00	0.36%	0 \$0.00	NA 0
JUSTICE FCU	1	\$260,000.00	0.51%	0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$175,800.00	0.35%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$768,000.00	1.52%	0 \$0.00	
LANDMARK CREDIT UNION	7	\$1,443,982.24	2.86%	0 \$0.00	NA 0

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TEADED DANK NA	1	¢274.000.00	0.7407	φο οο	NIAO
LEADER BANK, N.A.	1	\$374,000.00		1	
LINCOLN SAVINGS BANK	1	\$324,000.00	0.64%		
MAINSTREET CREDIT UNION	1	\$223,600.00	0.44%	0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$307,800.00	0.61%	·	
MAVERICK FUNDING CORP.	2	\$439,200.00	0.87%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.57%	\$0.00	NA 0
MERIDIAN BANK	2	\$420,000.00	0.83%	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$255,000.00	0.51%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,665.80	0.38%	\$0.00	NA 0
METRO CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$235,000.00	0.47%	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$215,250.00	0.43%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$166,000.00	0.33%	\$0.00	NA 0
MORTGAGE NOW INC	1	\$284,000.00	0.56%	0 \$0.00	NA 0
MORTGAGEE CLAUSE - TALMER BANK AND TRUST	1	\$224,000.00	0.44%	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$376,750.00	0.75%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.3%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$293,250.00	0.58%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$330,950.00	0.66%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$317,000.00	0.63%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,229.00	0.46%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	. 1	\$345,000.00	0.68%	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$344,000.00	0.68%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	\$0.00	NA 0
PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.36%	\$0.00	NA 0
PSECU	1	\$186,425.00	0.37%	0 \$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$221,250.00	0.44% (
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$444,300.00	0.88%	\$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	0.55%	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	\$0.00	NA)
RIVER VALLEY BANK	1	\$156,000.00	0.31%	\$0.00	NA)
ROCKY MOUNTAIN CREDIT UNION	1	\$153,019.09	0.3%	\$0.00	NA)
ROYAL CREDIT UNION	2	\$536,250.00	1.06%	\$0.00	NA)
SAN DIEGO COUNTY CREDIT UNION	1	\$149,121.84	0.3%	\$0.00	NA)
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.32%	\$0.00	NA)
SHELL FEDERAL CREDIT UNION	2	\$589,400.00	1.17%	\$0.00	NA)
SHORE MORTGAGE	1	\$301,500.00	0.6%	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$636,300.00	1.26%	\$0.00	NA)
SOMERSET TRUST COMPANY	1	\$164,000.00	0.32%	\$0.00	NAC)
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	0.5%	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.45%	\$0.00	NA)
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$253,000.00	0.5%	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$275,000.00	0.54%	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$153,200.00	0.3%	\$0.00	NA)
STEARNS LENDING INC.	18	\$4,800,150.00	9.51%	\$0.00	NA ()
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,705.00	0.33%	\$0.00	NA ()
STOCK YARDS BANK & TRUST COMPANY	2	\$367,000.00	0.73%	\$0.00	NA)
SUGAR RIVER BANK	1	\$194,750.00	0.39%	\$0.00	NA ()
SUNWEST MORTGAGE COMPANY.INC	1	\$260,000.00	0.51%	\$0.00	NA ()
SWBC MORTGAGE CORPORATION	1	\$216,300.00	0.43%	\$0.00	NA)
T. J. FINANCIAL, INC.	1	\$311,250.00	0.62%	\$0.00	NA)
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.51%	\$0.00	NA)
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	\$0.00	NA)
THE FIRST NATIONAL BANK OF CARMI	1	\$300,000.00	0.59%	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	2	\$463,500.00	0.92%	\$0.00	NA)
	NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK ROCKY MOUNTAIN CREDIT UNION ROYAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SHELL FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOMERSET TRUST COMPANY ST ANNE'S CREDIT UNION OF FALL RIVER MASS STANDARD BANK AND TRUST COMPANY STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MD INC STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUGAR RIVER BANK SUNWEST MORTGAGE COMPANY.INC SWBC MORTGAGE COMPANY.INC SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TEACHERS FEDERAL CREDIT UNION OF CARMI TOWER FEDERAL CREDIT	NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK ROCKY MOUNTAIN CREDIT UNION ROYAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SHELL FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOMERSET TRUST COMPANY ST ANNE'S CREDIT UNION OF FALL RIVER MASS STANDARD BANK AND TRUST COMPANY STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MOINC STEARNS LENDING INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUGAR RIVER BANK SUNWEST MORTGAGE COMPANY.INC SWBC MORTGAGE COMPANY.INC SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK OF CARMI TOWER FEDERAL CREDIT 2	NETWORK, INC. D/B/A	NETWORK, INC. D/B/A	NETWORK, INC. D/B/A HOMEBRIDGE 1 \$280,000.00 0.55% 0 \$0.00	NETWORK, INC. D/B/A 1 \$280,000.00 0.55% 0 \$0.00 NA (DMBRIDGE 1 \$226,000.00 0.45% 0 \$0.00 NA (DMBRIDGE 1 \$153,019.09 0.3% 0 \$0.00 NA (DMBRIDGE 1 \$149,121.84 0.3% 0 \$0.00 NA (DMBRIDGE 1 \$160,000.00 0.32% 0 \$0.00 NA (DMBRIDGE 1 \$160,000.00 0.32% 0 \$0.00 NA (DMBRIDGE 1 \$100,000 0.6% 0 \$0.00 NA (DMBRIDGE 1 \$100,000 0.6% 0 \$0.00 NA (DMBRIDGE 1 \$164,000.00 0.32% 0 \$0.00 NA (DMBRIDGE 1 \$164,000.00 0.32% 0 \$0.00 NA (DMBRIDGE 1 \$164,000.00 0.5% 0 \$0.00 NA (DMBRI

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,405.00	0.81% 0	\$0.00	NA 0
	UNION SAVINGS BANK	2	\$385,370.23	0.76% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$224,000.00	0.44% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$703,045.16	1.39% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$154,600.00	0.31% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$350,000.00	0.69% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$540,800.00	1.07% 0	\$0.00	NA 0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$395,000.00	0.78% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$250,500.00	0.5% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$163,500.00	0.3% 0	\$0.00	NA 0
Total		213	\$50,488,245.69	100% 0	\$0.00	0
31417GGG5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$199,100.00	0.2% 0	\$0.00	NA 0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$103,500.00	0.1% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$86,900.00	0.09% 0	\$0.00	NA 0
	3RD FED BANK	1	\$91,000.00	0.09% 0	\$0.00	NA 0
	AAFES FEDERAL CREDIT UNION	1	\$106,825.69	0.11% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$107,519.39	0.11% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$91,500.00	0.09% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$289,000.00	0.29% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,400.00	0.18% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$102,908.15	0.1% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$104,300.00	0.1% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,911.75	0.09% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$107,849.19	0.11% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$105,600.00	0.11% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$91,500.00	0.09% 0	\$0.00	NA 0

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ALLSOUTH FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	\$0.00	NA 0	
ALPENA ALCONA AREA C. U.	1	\$101,500.00	0.1%	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	8	\$766,151.36	0.77%	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	3	\$289,400.00	0.29%	\$0.00	NA 0	
AMARILLO NATIONAL BANK	8	\$767,902.56	0.77%	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,079.24	0.1%	\$0.00	NA 0	
AMERICAN BANK	1	\$106,798.77	0.11%	\$0.00	NA 0	
AMERICAN BANK & TRUST CO. INC	2	\$212,000.00	0.21%	\$0.00	NA 0	
AMERICAN BANK CENTER	2	\$209,300.00	0.21%	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	2	\$192,097.54	0.19%	\$0.00	NA 0	
AMERICAN NATIONAL BANK	2	\$192,571.88	0.19%	\$0.00	NA 0	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$89,000.00	0.09%	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$512,700.00	0.51%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$212,750.00	0.21%	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$98,500.00	0.1%	\$0.00	NA 0	
ANCHORBANK, FSB	8	\$786,250.00	0.79%	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$103,940.03	0.1%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1% 0	\$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,300.00	0.1%	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,356,774.16	1.36%	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$91,500.00	0.09%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,448.00	0.1%	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	2	\$207,500.00	0.21%	\$0.00	NA 0	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$85,681.55	0.09%	\$0.00	NA 0	
BANCORPSOUTH BANK	15	\$1,493,066.95	1.49%	\$0.00		
BANCROFT STATE BANK	1	\$103,400.00	0.1%		 	
BANK FIRST NATIONAL	2	\$185,750.00	0.19% 0	\$0.00	NA 0	

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DANK EODWADD	1	\$100,000,00	0.11%	0 00	NA 0
BANK FORWARD BANK MUTUAL	10	\$108,000.00 \$952,788.87	0.11%	1	
BANK OF GALESVILLE	10	\$100,000.00	0.93%		
BANK OF GALES VILLE BANK OF LANCASTER	1	\$85,000.00	0.1%	<u> </u>	
BANK OF LANCASTER BANK OF PUTNAM COUNTY	2	\$83,000.00	0.08%		
BANK OF PUTNAM COUNTY BANK OF SPRINGFIELD	1	\$199,000.00	0.2%	1	
BANK OF SPRINGFIELD BANK OF THE CASCADES	3	\$93,600.00	0.09%		
BANK OF THE CASCADES BANK OF WASHINGTON	3	\$270,843.33	0.27%	1	
BANKERS TRUST COMPANY	1	\$286,070.00	0.29%	1	
BANKERS' BANK	2	·	0.09%		
BANKIOWA, ORGANIZED AND		\$198,000.00	U.270	J \$0.00	INAU
EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.1%	\$0.00	NA 0
BANNER BANK	1	\$100,800.00	0.1%	\$0.00	
BAXTER CREDIT UNION	4	\$373,800.00	0.37%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	\$0.00	
BELL STATE BANK & TRUST	3	\$285,000.00	0.28%	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$212,514.95	0.21%	0 \$0.00	NA 0
BENTON STATE BANK	1	\$109,363.40	0.11%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	· ·	NA 0
BETTER BANKS	1	\$87,525.00	0.09%	\$0.00	NA 0
BLACK RIVER COUNTRY BANK	1	\$104,000.00	0.1%	\$0.00	
BLACKHAWK BANK	4	\$407,050.00	0.41%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.09%		
BLC COMMUNITY BANK	2	\$198,800.00	0.2%	\$0.00	NA 0
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$104,970.26	0.1%	\$0.00	NA 0
BLUE HILLS BANK	1	\$93,277.33	0.09%		NA 0
BLUELEAF LENDING, LLC	1	\$95,000.00	0.09%	0 \$0.00	
BOONE BANK & TRUST CO	1	\$91,500.00	0.09%	0 \$0.00	
BOONE COUNTY NATIONAL BANK	1	\$88,200.00	0.09%	\$0.00	
BORDER STATE BANK	1	\$88,106.17	0.09%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,957.00	0.28%	\$0.00	NA 0
BUSEY BANK,	1	\$100,000.00	0.1%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$200,850.00	0.2%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$103,000.00	0.1%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$90,500.00	0.09%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$85,000.00	0.08%	\$0.00	NA 0
CARROLLTON BANK	3	\$300,500.00	0.3%	\$0.00	NA 0

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CASHCALL, INC.	6	\$608,500.00	0.61%	0 \$0.0	0 NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,000.00	0.09%	0 \$0.0	0 NA	0
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0 \$0.0	0 NA	0
CENTRAL BANK ILLINOIS	2	\$194,100.00	0.19%			
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.1%	0 \$0.0		
CENTRAL SAVINGS BANK	1	\$100,000.00	0.1%	0 \$0.0	0 NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$89,009.17	0.09%			
CENTRAL TRUST BANK	3	\$292,098.78	0.29%	0 \$0.0	0 NA	0
CENTRALSAVINGSBANI	1	\$108,703.95	0.11%			_
CENTURY LENDING COMPANY	2	\$185,500.00	0.19%			_
CESSNA EMPLOYEES CREDIT UNION	1	\$100,500.00	0.1%			
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.0	0 NA	0
CHEMICAL BANK	1	\$104,000.00	0.1%	0 \$0.0	0 NA	0_
CHIPPEWA VALLEY BANK	1	\$91,200.00	0.09%			
CITADEL FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0 \$0.0	0 NA	0
CITIZENS BANK	1	\$88,106.17	0.09%	0 \$0.0	0 NA	0
CITIZENS BANK & TRUST COMPANY	1	\$90,600.00	0.09%	0 \$0.0	0 NA	0
CITIZENS COMMUNITY BANK	2	\$176,200.00	0.18%	0 \$0.0	0 NA	0
CITIZENS STATE BANK	2	\$188,000.00	0.19%	0 \$0.0	0 NA	0
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$93,000.00	0.09%	0 \$0.0	0 NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$89,000.00	0.09%	0 \$0.0	0 NA	0
CLEVELAND STATE BANK	1	\$90,000.00	0.09%	0 \$0.0	0 NA	0
CLINTON NATIONAL BANK	1	\$88,408.12	0.09%	0 \$0.0	0 NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$201,000.00	0.2%	0 \$0.0	0 NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$676,850.00	0.68%	0 \$0.0	0 NA	0
COBALT MORTGAGE	1	\$106,237.00	0.11%	0 \$0.0	0 NA	0
COBALT MORTGAGE, INC.	1	\$109,000.00	0.11%			_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$192,191.58	0.19%			
COLUMBIA CREDIT UNION	1	\$107,000.00	0.11%	0 \$0.0	0 NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,400.00	0.09%	0 \$0.0	0 NA	0
	1	\$96,000.00	0.1%	0 \$0.0	0 NA	0

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COMMUNITY STATE BANK OF ROCK FALLS							
COMMUNITYONE BANK, N.A.	4	\$390,000.00	0.39%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$86,000.00	0.09%	-		NA	
CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK	4	\$350,000.00	0.35%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
CORTRUST MORTGAGE	1	\$101,000.00	0.1%	0	\$0.00	NA	_
CORTRUST MORTGAGE, INC	1	\$109,600.00	0.11%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$179,750.00	0.18%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$277,950.00	0.28%	0	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$109,650.00	0.11%	0	\$0.00	NA	0
CROW WING POWER CREDIT UNION	2	\$195,400.00	0.2%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	0.1%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$384,572.04	0.38%	O	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	4	\$400,800.00	0.4%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$98,066.41	0.1%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK (POST)	1	\$104,000.00	0.1%	0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,300.00	0.29%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$195,500.00	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$101,180.00	0.1%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$315,713.75	0.32%	0	\$0.00	NA	0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0

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EAST DUBUQUE SAVINGS BANK	1	\$91,600.00	0.09%	0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,050.00	0.09%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$191,945.49	0.19%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$103,200.00	0.1%	0	\$0.00			
ERIE FEDERAL CREDIT UNION	1	\$101,400.00	0.1%	0	\$0.00	NA	0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,830.00	0.18%	0	\$0.00	NA	0	
EVERGREEN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00			
FAA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$84,887.31	0.08%	0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$98,236.44	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$720,120.00	0.72%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.09%	0	\$0.00	NA	0	
FARMERS TRUST & SAVINGS BANK	2	\$200,030.32	0.2%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$89,350.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	2	\$188,500.00	0.19%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$109,600.00	0.11%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,558.18	0.19%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,500.00	0.1%	0	\$0.00	NA	0	

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FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	2	\$202,000.00	0.2%	0	\$0.00	NA	0	
FIRST CHOICE CREDIT UNION	1	\$85,376.00	0.09%		\$0.00	NA		_
FIRST COMMUNITY CREDIT UNION	7	\$682,416.56			\$0.00			
FIRST COMMUNITY MORTGAGE, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$89,851.00	0.09%	0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	, 1	\$90,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$393,000.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$364,500.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN	1	\$87,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$85,613.47	0.09%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	5	\$487,717.03	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,250.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$394,630.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$106,100.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,500.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF VANDALIA	1	\$86,300.00	0.09%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	32	\$3,058,900.00	3.06%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$211,450.00	0.21%	0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
FIRST SOUTH BANK	1	\$89,400.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	

FIRST STATE BANK OF ILLINOIS	2	\$187,920.75	0.19%	\$0.00	NA 0	
FIRST STATE BANK, A WYOMING CORPORATION	1	\$91,000.00	0.09%	\$0.00	NA 0	
FIRST STATE COMMUNITY BANK	1	\$104,500.00	0.1%	\$0.00	NA 0	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$863,857.42	0.86%	\$0.00	NA 0	
FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.08%	\$0.00	NA 0	
FIRST UNITED BANK	1	\$94,573.02	0.09% (\$0.00	NA 0	_
FIRST UNITED BANK & TRUST	1	\$92,000.00	0.09% (1	
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,900.00	0.29%	\$0.00	NA 0	
FIRST WESTERN BANK	1	\$90,000.00	0.09% (\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,819.21	0.09%	\$0.00	NA 0	
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	15	\$1,452,394.85	1.45% (\$0.00	NA 0	
FIRSTRUST BANK	2	\$204,000.00	0.2%	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$101,290.00	0.1%	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$88,800.00	0.09% (\$0.00	NA 0	
FORT COMUNITY CREDIT UNION	1	\$85,500.00	0.09%	\$0.00	NA 0	
FORUM CREDIT UNION	3	\$285,611.78	0.29% (\$0.00	NA 0	
FOUNTAIN CITY FUNDING, INC.	2	\$190,600.00	0.19% (\$0.00		
FOX RIVER STATE BANK	1	\$85,000.00	0.08%	\$0.00	NA 0	
FOX VALLEY SAVINGS BANK	2	\$200,000.00	0.2%	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$90,000.00	0.09%	\$0.00	NA 0	
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,335.00	0.09%	\$0.00	NA 0	
FREMONT BANK	13	\$1,229,367.85	1.23% (\$0.00	NA 0	
FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.1% (1	
FULTON BANK, N.A.	1	\$94,000.00	0.09% (\$0.00		
GATEWAY MORTGAGE CORPORATION	3	\$304,800.00	0.3%	\$0.00	NA 0	
GESA CREDIT UNION	1	\$87,500.00	0.09% (\$0.00	NA 0	
GMFS LLC	2	\$192,500.00		+	1	_
GOLDEN BELT BANK FSA	1	\$105,000.00	0.1% (
GOODFIELD STATE BANK	2	\$185,563.00	0.19% (1 1	_
GRAND BANK NA	3	\$292,500.00				
GREAT LAKES CREDIT UNION	1	\$94,700.00	0.09% (_
GREAT MIDWEST BANK	1	\$96,500.00	0.1%		1 1	
GREAT WESTERN BANK	5	\$499,200.00	0.5%			
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%			
						-

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GREENLIGHT FINANCIAL SERVICES	1	\$92,500.00	0.09%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$103,459.62	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$269,200.00	0.27%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$205,100.00	0.21%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$495,100.00	0.5%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$771,682.27	0.77%	0	\$0.00	NA	0	
HANTZ BANK	3	\$275,223.61	0.28%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$93,500.00	0.09%	0	\$0.00		_	_
HEARTLAND CREDIT UNION	1	\$86,100.00	0.09%	0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$93,162.40	0.09%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,555.00	0.1%	0	\$0.00	NA	0	
HERITAGE BANK	1	\$105,528.30	0.11%	0	\$0.00	NA	0	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$88,071.62	0.09%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	3	\$309,400.00	0.31%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL BANK	5	\$497,400.00	0.5%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$205,350.00	0.21%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN CO	1	\$103,600.00	0.1%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$88,500.00	0.09%	0	\$0.00			
HOMETOWN LENDERS, LLC	1	\$100,400.00	0.1%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$86,000.00	0.09%					
HORIZON BANK N A	1	\$103,000.00	0.1%	0	\$0.00	NA	0	<u> </u>
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$386,000.00	0.39%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$184,400.00	0.18%	0	\$0.00	NA	0	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,430.00	0.1%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	

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INDEPENDENT BANK	2	\$174,900.00	0.17%	0	\$0.00	NA	0	_
INFINITY HOME MORTGAGE COMPANY, INC	1	\$97,896.00	0.1%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
IUKA STATE BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$89,900.00	0.09%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CU	1	\$88,500.00	0.09%	0	\$0.00	NA	0	
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$99,489.99	0.1%	0	\$0.00	NA	0	
KENT CREDIT UNION	1	\$99,450.00	0.1%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	9	\$837,232.45	0.84%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$85,700.00	0.09%	0	\$0.00	NA	0	
LAKE STATE FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	12	\$1,161,645.51	1.16%	0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$105,700.00	0.11%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$107,350.00	0.11%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
LIBERTY BANK	6	\$603,904.48	0.6%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	1	\$106,250.00	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$204,974.57	0.2%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$100,000.00	0.1%	0	\$0.00		_	
MACON BANK, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	

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5		0.53%	0 \$0.00	NA 0
1	1			
1	\$103,000.00	0.1%	0 \$0.00	NA 0
S 1	\$107,000.00	0.11%	0 \$0.00	NA 0
2	\$209,500.00	0.21%	0 \$0.00	NA 0
P. 1	\$86,500.00	0.09%	0 \$0.00	NA 0
2	\$198,293.49	0.2%	0 \$0.00	NA 0
E, 2	\$192,540.00	0.19%	0 \$0.00	NA 0
C 1	\$101,365.00	0.1%	0 \$0.00	NA 0
1	\$85,000.00	0.08%	0 \$0.00	NA 0
2	\$195,000.00	0.19%	0 \$0.00	NA 0
1	\$92,000.00	0.09%	0 \$0.00	NA 0
3	\$292,682.14	0.29%	0 \$0.00	NA 0
1	\$87,176.23	0.09%	0 \$0.00	NA 0
1	\$109,600.00	0.11%	0 \$0.00	NA 0
E 4	\$378,385.00	0.38%	0 \$0.00	NA 0
1	\$103,300.00	0.1%	0 \$0.00	NA 0
3	\$279,500.00	0.28%	0 \$0.00	NA 0
3	\$297,057.59	0.3%	0 \$0.00	NA 0
ERN 1	\$103,000.00	0.1%	0 \$0.00	NA 0
NK 1	\$86,250.00	0.09%	0 \$0.00	NA 0
1	\$103,000.00	0.1%	0 \$0.00	NA 0
2	\$181,250.00	0.18%	0 \$0.00	NA 0
RUST 1	\$97,500.00	0.1%	0 \$0.00	NA 0
2	\$201,400.00	0.2%	0 \$0.00	NA 0
1	\$100,000.00	0.1%	0 \$0.00	NA 0
AND 1	\$93,100.00	0.09%	0 \$0.00	NA 0
2	\$200,800.00	0.2%	0 \$0.00	
RP 5	\$514,100.00	0.51%	0 \$0.00	NA 0
Т 2	\$199,900.00	0.2%	0 \$0.00	
F 1	\$99,000.00	0.1%	0 \$0.00	NA 0
1	\$87,000.00	0.09%	0 \$0.00	NA 0
DIT 3	\$288,300.00	0.29%	0 \$0.00	
	P. 1 2 E, 2 E, 2 E, 1 1 2 E, 1 1 3 3 1 1 1 3 ERN 1 1 NK 1 1 7 2 RUST 1 2 RUST 1 2 RUST 1 2 T 2 T 2 T 2 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1	2 \$209,500.00 P. 1 \$86,500.00 P. 2 \$198,293.49 E, 2 \$192,540.00 T \$101,365.00 T \$85,000.00 T \$92,000.00 T \$92,000.00 T \$87,176.23 T \$109,600.00 T \$103,300.00 T \$103,000.00 T \$103,000.00 T \$103,000.00 T \$103,000.00 T \$103,000.00 T \$103,000.00 T \$100,000.00 T \$100,000.00 T \$100,000.00 T \$100,000.00 T \$199,500.00 T \$199,900.00 T \$199,900.00 T \$199,900.00 T \$199,900.00	2 \$209,500.00 0.21% P. 1 \$86,500.00 0.09% 2 \$198,293.49 0.2% E, 2 \$192,540.00 0.19% 1 \$85,000.00 0.08% 2 \$195,000.00 0.19% 1 \$92,000.00 0.09% 1 \$109,600.00 0.11% 2 4 \$378,385.00 0.38% 1 \$103,300.00 0.1% 3 \$297,057.59 0.3% 3 \$297,057.59 0.3% 4 \$103,000.00 0.1% 4 \$103,000.00 0.1% 4 \$103,000.00 0.1% 4 \$103,000.00 0.1% 4 \$103,000.00 0.1% 4 \$103,000.00 0.1% 4 \$103,000.00 0.1% 4 \$103,000.00 0.1% 5 \$100,000.00 0.1% 5 \$100,000.00 0.1% 6 \$100,000.00 0.1% 6 \$100,000.00 0.1% 6 \$100,000.00 0.1% 6 \$100,000.00 0.1% 6 \$100,000.00 0.1% 6 \$100,000.00 0.1% 6 \$100,000.00 0.1% 6 \$100,000.00 0.1% 6 \$100,000.00 0.1% 6 \$100,000.00 0.1% 6 \$100,000.00 0.1% 6 \$100,000.00 0.1% 6 \$100,000.00 0.1% 6 \$100,000.00 0.1% 6 \$100,000.00 0.2%	2 \$209,500.00 0.21% 0 \$0.00 2 \$198,293.49 0.2% 0 \$0.00 E, 2 \$192,540.00 0.19% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 2 \$195,000.00 0.19% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 1 \$109,600.00 0.11% 0 \$0.00 1 \$109,600.00 0.11% 0 \$0.00 1 \$103,300.00 0.1% 0 \$0.00 3 \$297,057.59 0.3% 0 \$0.00 3 \$297,057.59 0.3% 0 \$0.00 1 \$103,000.00 0.1% 0 \$0.00 1 \$103,000.00 0.1% 0 \$0.00 1 \$103,000.00 0.1% 0 \$0.00 1 \$103,000.00 0.1% 0 \$0.00 1 \$103,000.00 0.1% 0 \$0.00 1 \$103,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00

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MOUNTAIN CREDIT UNI	LAUREL FEDERAL ION	1	\$103,650.00	0.1%	o	\$0.00	NA	0	
	Γ MORTGAGE, LLC	2	\$192,900.00	0.19%	0	\$0.00	NA	0	
MUTUAL SA ASSOCIATIO		1	\$105,500.00	0.11%	0	\$0.00	NA	0	
	BANK OF ARIZONA, L BANKING ON	1	\$99,100.07	0.1%	0	\$0.00	NA	0	
NATIONAL MIDDLEBUI		3	\$309,000.00	0.31%	0	\$0.00	NA	0	
NATIONAL : AND TRUST	EXCHANGE BANK	4	\$394,600.00	0.39%	0	\$0.00	NA	0	
	DE ADVANTAGE E COMPANY	3	\$296,500.00	0.3%	0	\$0.00	NA	0	
NCB, FSB		1	\$107,910.00	0.11%	0	\$0.00	NA	0	
NEIGHBORH CORPORATI	HOOD FINANCE ION	1	\$103,120.62	0.1%	0	\$0.00	NA	0	
NETWORK I	FUNDING, L.P.	2	\$188,777.00	0.19%	0	\$0.00	NA	0	
	ATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
NORTHERN COMPANY	BANK & TRUST	1	\$89,500.00	0.09%	0	\$0.00		Ш	
NORTHVIEV		1	\$95,000.00	0.09%	0	\$0.00	NA	0	
NORTHWES UNION	T FEDERAL CREDIT	5	\$492,373.55	0.49%	0	\$0.00	NA	0	
NORTHWES CO.	TERN MORTGAGE	1	\$99,360.00	0.1%	0	\$0.00	NA	0	
NORTHWOO CU	DDS COMMUNITY	1	\$86,900.00	0.09%	0	\$0.00	NA	0	
NOTRE DAN CREDIT UNI	ME FEDERAL ION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
OLD SECON	D NATIONAL BANK	2	\$195,000.00			\$0.00	NA		
OMNIAMER	ICAN BANK	1	\$108,095.00	0.11%	0	\$0.00	NA	0	
ONE NEVAL	DA CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	-	
ORIENTAL I		4	\$375,004.00			\$0.00		П	
	RAL CREDIT UNION	1	\$94,000.00			\$0.00			
ORRSTOWN		1	\$109,000.00	0.11%	0	\$0.00	NA	0	
MISSION HI	UST BANK DBA LLS MORTGAGE A CALIFORNIA ION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	STATE BANK	1	\$101,445.05	0.1%	0	\$0.00	NA	0	
PANHANDL	E STATE BANK	1	\$86,000.00	0.09%	$\boldsymbol{\vdash}$	\$0.00	NA	-	
PAPER CITY ASSOCIATION		1	\$87,208.05	0.09%	0	\$0.00			
PARAMOUN MORTGAGE	`	2	\$209,500.00	0.21%	0	\$0.00	NA	0	
PATELCO C	REDIT UNION	2	\$182,500.00	0.18%	0	\$0.00	NA	0	

	PENTAGON FEDERAL C. U.	3	\$289,189.56	0.29%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	BANK	1	φ ઝ υ,000.00	0.1%	V	φυ.υυ	INA	V
	PEOPLES STATE BANK OF	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BLOOMER	1	Ψ100,000.00	0.170	4	ψυ.υυ	1 1 / 1	_
	PESHTIGO NATIONAL BANK,							1
	ORGANIZED AND EXISTING	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	UNDER THE LAWS OF THE		, : : : : :			,		1
	UNITED STATES OF AMERICA	 			+			+
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL				+			十
	MORTGAGE CORPORATION, A	2	\$190,000.00	0.19%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	[\$ 17 0,000.00	J.17 /U		Ψ0.00	1 1/1	
	PINNACLE MORTGAGE GROUP,				十			十
	INC., A COLORADO	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	CORPORATION		·					
	PIONEER BANK	1	\$109,040.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$102,350.00	0.1%		\$0.00	NA	_
	PIONEER CREDIT UNION	3	\$285,000.00	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	SIOUX FALLS	1				·		
	PLAZA HOME MORTGAGE	1	\$90,000.00	0.09%	-	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	3	\$285,100.00	0.29%		\$0.00	NA	_
	POLONIA BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	BANK							
	PRAIRIE STATE BANK & TRUST	2	\$202,986.88	0.2%		\$0.00	NA	
	PRIMEBANK	1	\$104,500.00	0.1%		\$0.00	NA	_
	PRIMEBANK, A CORPORATION	1	\$98,750.00	0.1%	_	\$0.00	NA	
	PRIMEWEST MORTGAGE	2	\$201,750.00	0.2%		\$0.00	NA	_
	PRIMEWEST/1ST BK & TRST	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE,	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	L.P.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	, ,,,,,,		4
	PROFED FEDERAL CREDIT	2	\$211,000.00	0.21%	0	\$0.00	NA	0
-	UNION DROVIDENT CREDIT LINION					·		
	PROVIDENT CREDIT UNION	4	\$365,000.00	0.36%	-	\$0.00	NA NA	
	PS BANK	1	\$96,127.06 \$206,550.00	0.1%	-	\$0.00		-
	PURDUE FEDERAL CU	2	\$206,550.00	0.21%	U	\$0.00	NA	U
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$96,630.00			\$0.00	NA	
	R P FUNDING, INC	1	\$106,500.00	0.11%	_	\$0.00	NA	_
	RAYMOND JAMES BANK, N.A.	2	\$186,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$279,000.00	0.28%	0	\$0.00	NA	0
		3	\$299,037.19	0.3%	0	\$0.00	NA	0
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REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0
RELIANCE STATE BANK	1	\$108,800.00	0.11% (\$0.00	NA 0
RENASANT BANK	3	\$274,500.00	0.27%	\$0.00	NA 0
RIVER BANK	1	\$95,000.00	0.09% (\$0.00	NA 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$85,000.00	0.08%	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	12	\$1,149,664.90	1.15% (·	NA 0
ROYAL CREDIT UNION	3	\$287,900.00	0.29% (\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$208,000.00		·	NA 0
SALAL CREDIT UNION	1	\$107,700.00	0.11% (\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,007.85	0.11%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$95,000.00	0.09%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,500.00	0.09%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$290,000.00	0.29%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$372,252.88	0.37%	\$0.00	NA 0
SECURITY STATE BANK	1	\$89,000.00	0.09% (\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0
SHORE MORTGAGE	3	\$306,282.00	0.31%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$690,500.00	0.69%	\$0.00	NA 0
SIUSLAW BANK	1	\$98,200.00	0.1% (
SOLARITY CREDIT UNION	1	\$102,801.00	0.1% (\$0.00	NA 0
SOMERSET TRUST COMPANY	5	\$519,500.00	0.52%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$183,700.00	0.18%	\$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$95,000.00	0.09%	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,100.00	0.09%	\$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.09%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	26	\$2,540,691.40	2.54%	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,887.83	0.09%	\$0.00	NA 0

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ST.MARY'S BAN	IK	1	\$105,500.00	0.11%	0 \$0.0	00 NA	0
STANDARD BAI	NK & TRUST	1	\$108,000.00	0.11%	0 \$0.0	00 NA	0
COMPANY		1	\$100,000.00	0.1176	Ψ0.0	1171	
STANDARD BAI	NK AND TRUST	1	\$92,140.00	0.09%	0 \$0.0	0 NA	0
COMPANY	E ADGADIA	1			·		
STATE BANK OF		1	\$87,000.00				
STATE BANK OF		1	\$96,000.00				
STEARNS LEND		7	\$669,959.42	0.67%	0 \$0.0	0 NA	U
STERLING SAVI WASHINGTON		1	\$107,000.00	0.11%	0 \$0.0	00 NA	0
CORPORATION, BANK							
STOCK YARDS I COMPANY	BANK & TRUST	2	\$173,000.00	0.17%	0 \$0.0	00 NA	0
STOCKMAN BA MONTANA	NK OF	1	\$96,000.00	0.1%	0 \$0.0	NA	0
SUMMIT FUNDI	NG, INC.	1	\$90,000.00	0.09%	0 \$0.0	00 NA	0
SUPERIOR FEDE UNION	ERAL CREDIT	2	\$183,939.41	0.18%	0 \$0.0	00 NA	0
SUPERIOR MOR SERVICES, LLC	TGAGE	1	\$100,800.00	0.1%	0 \$0.0	00 NA	0
SUPERIOR NATI TRUST COMPAN		1	\$96,000.00	0.1%	0 \$0.0	00 NA	0
SUTTON BANK		1	\$102,500.00	0.1%	0 \$0.0	0 NA	0
SWBC MORTGA CORPORATION	GE	1	\$92,500.00	0.09%	0 \$0.0		
TAYLOR COUN	ΓΥ BANK	1	\$97,047.21	0.1%	0 \$0.0	0 NA	0
TBA CREDIT UN	IION	1	\$98,800.00	0.1%	0 \$0.0	0 NA	0
TEXANS CREDI	T UNION	1	\$85,768.08	0.09%	0 \$0.0		
TEXAS BANK		3	\$289,000.00	0.29%	0 \$0.0	00 NA	0
TEXAS DOW EM CREDIT UNION	IPLOYEES	1	\$100,692.86	0.1%	0 \$0.0	00 NA	0
TEXAS TECH FE UNION	EDERAL CREDIT	1	\$92,590.26	0.09%	0 \$0.0	00 NA	0
THE BRYN MAV COMPANY	VR TRUST	1	\$104,000.00	0.1%	0 \$0.0	0 NA	0
THE CAPE COD SAVINGS BANK		1	\$100,000.00	0.1%	0 \$0.0	0 NA	0
THE CITIZENS E PHILADELPHIA	BANK OF	1	\$85,300.00	0.09%	0 \$0.0	00 NA	0
THE FARMERS I	NATIONAL	1	\$92,000.00	0.09%	0 \$0.0	00 NA	0
THE FIDELITY I DISCOUNT BAN		1	\$92,000.00	0.09%	0 \$0.0	0 NA	0
THE FIRST BAN COMPANY OF M	K AND TRUST	1	\$108,000.00	0.11%	0 \$0.0	0 NA	0
	IONAL BANK IN	2	\$190,600.00	0.19%	0 \$0.0	0 NA	0
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CARLYLE					
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$85,000.00	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$92,000.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$94,145.06	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS DBA SONORA BANK	1	\$99,000.00	0.1%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$89,000.00	0.09%	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$98,400.00	0.1% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,800.00	0.1% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.1%	\$0.00	NA 0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,750.00	0.09% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$188,000.00	0.19% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	3	\$300,400.00	0.3% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$90,990.00	0.09% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$87,200.00	0.09% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$98,600.00	0.1% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK OF QUINCY	1	\$95,500.00	0.1% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$86,250.00	0.09% 0	\$0.00	NA 0
TRISTAR BANK	1	\$101,000.00	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$99,900.00	0.1% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$96,306.74	0.1% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	2	\$196,300.00	0.2% 0	\$0.00	NA 0
UNION SAVINGS BANK	1	\$99,466.02	0.1% 0	\$0.00	NA 0
UNION SAVINGS BANK	44	\$4,238,647.10	4.24% 0		NA 0
UNITED BANK &TRUST	2	\$196,000.00	0.2% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	\$0.00	NA 0

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UNITED COMMERCE BANK	1	\$98,000.00		\mathbf{r}				
UNITED COMMUNITY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55	0.1%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$101,029.66	0.1%	0	\$0.00	NA	0	<u> </u>
UNITED WHOLESALE MORTGAGE	5	\$499,923.49	0.5%	0	\$0.00		Щ	_
UNITEDONE CREDIT UNION	1	\$91,420.42	0.09%	0	\$0.00	NA	0	_
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00			_
UNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	_
UNIVERSAL 1 CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00			<u> </u>
UNIVERSITY LENDING GROUP, LLC	1	\$109,600.00	0.11%	0	\$0.00	NA	0	_
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$296,950.00		Ш			Щ	_
UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.19%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$178,323.00	0.18%	0	\$0.00	NA	0	_
VALLEY BANK	1	\$98,600.00	0.1%	0	\$0.00		_	_
VALLEY NATIONAL BANK	7	\$705,000.00	0.7%	0	\$0.00	NA	0	_
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,500.00	0.28%	0	\$0.00	NA	0	<u> </u>
VERMONT FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	_
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$496,500.00	0.5%	0	\$0.00		Щ	_
VILLAGE MORTGAGE	1	\$95,000.00		-			-	_
WALDO STATE BANK	1	\$86,000.00	0.09%	0	\$0.00		_	
WALLICK AND VOLK, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,300.00	0.19%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$89,600.00	0.09%	-	· ·		_	_
WAUKESHA STATE BANK	1	\$98,555.04	0.1%	-				_
WEOKIE CREDIT UNION	3	\$289,743.16	0.29%	-			_	
WEST GATE BANK	3	\$292,000.00	0.29%			1		
WESTCONSIN CREDIT UNION	4	\$375,850.00	0.38%	0	\$0.00	NA	0	
WESTERN SUN FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,200.00	0.1%	0	\$0.00	NA	0	_

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	WICHITA FEDERAL CREDIT UNION	1	\$91,200.00	0.09%	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$99,000.00	0.1%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$94,079.48	0.09% (
	WOODFORD STATE BANK	1	\$86,400.00	0.09% (\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.1%		
	WR STARKEY MORTGAGE LLP	1	\$104,376.06	0.1%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	0.09% (\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$471,746.00	0.47%	\$0.00	NA 0
	Unavailable	13	\$1,283,998.25	1.29%	\$0.00	NA 0
Total		1,031	\$100,019,573.67	100%	\$0.00	0
31417GGH3	3 RIVERS FEDERAL CU	4	\$380,708.64	19.7% (\$0.00	NA 0
	HORIZON BANK N A	3	\$407,271.57	21.07%	\$0.00	NA 0
	HORIZON BANK NA	3	\$323,020.00	16.71% (\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CU	1	\$115,721.55	5.99% (\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,300.00	6.33%	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$471,021.63	24.37%	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$112,500.00	5.83% (\$0.00	NA 0
Total		18	\$1,932,543.39	100%	\$0.00	0
31417GGJ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,300.00	5.9% (\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$222,687.00	5.63%	\$0.00	NA 0
	CASHCALL, INC.	2	\$461,700.00	11.67% (\$0.00	NA 0
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$263,784.13	6.67%	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$294,600.00	7.45% (\$0.00	NA 0
	MORTGAGE NOW INC	1	\$279,578.28	7.07% (\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$288,000.00	7.28%	\$0.00	NA 0
	OCEANFIRST BANK	1	\$155,800.00	3.94% (\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$796,250.00	20.13%	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	6.78%	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$319,354.42	8.07%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	6.19%	\$0.00	NA 0

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	VALLEY NATIONAL BANK	1	\$127,500.00	3.22% 0	\$0.00	NA 0
Total	VALLET NATIONAL BANK	17	\$3,955,553.83	100% 0		NA 0
1 Otal		1/	\$3,933,333.63	100%	\$0.00	U
31417GGK6	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$385,600.00	6.99% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$735,225.00	13.34% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	4	\$547,400.00	9.93% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$184,300.00	3.34% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	3	\$354,650.00	6.43% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	2.18% 0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$147,463.00	2.67% 0		NA 0
	DUPAGE CREDIT UNION	2	\$274,500.00	4.98% 0		NA 0
	ENVOY MORTGAGE, LTD.	1	\$186,275.00	3.38% 0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$113,200.00	2.05% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$93,200.00	1.69% 0	\$0.00	NA 0
	LAKE AREA MORTGAGE	1	\$141,000.00	2.56% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$144,480.00	2.62% 0	\$0.00	NA 0
	MARQUETTE BANK	1	\$100,500.00	1.82% 0	\$0.00	NA 0
	MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$86,900.00	1.58% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$392,355.76	7.12% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$131,000.00	2.38% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$89,180.00	1.62% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,500.00	2.39% 0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$200,000.00	3.63% 0		NA 0
	STEARNS LENDING INC.	3	\$550,000.00	9.98% 0		NA 0
	TRUSTONE	1	\$172,800.00	3.13% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$231,400.00	4.19% 0	\$0.00	NA 0
Total		39	\$5,512,928.76	100% 0	\$0.00	0
31417GGL4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$357,850.42	7.23% 0	\$0.00	NA 0
	FREMONT BANK	1	\$368,000.00	7.44% 0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$342,600.00	6.92% 0		

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	GUILD MORTGAGE COMPANY	1	\$375,000.00	7.58%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$742,500.00	15.01%	0	\$0.00	NA	.0
	OPES ADVISORS, INC.	1	\$412,000.00	8.33%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$781,000.00		-			
	RESIDENTIAL FINANCE CORPORATION	1	\$384,750.00					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$404,000.00	8.16%	0	\$0.00	NA	.0
	STEARNS LENDING INC.	2	\$780,500.00	15.77%	0	\$0.00	NA	.0
Total		13	\$4,948,200.42	100%	0	\$0.00		0
31417GGM2	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	3.27%	0	\$0.00	NA	.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$107,000.00	2.19%	0	\$0.00	NA	.0
	FIRST FEDERAL BANK	1	\$194,699.76	3.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	3.09%	0	\$0.00	NA	.0
	FIRST PLACE BANK	2	\$495,085.10	10.12%	0	\$0.00	NA	0
	GEORGETOWN BANK	2	\$213,000.00	4.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$842,000.00	17.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	4.46%	0	\$0.00	NA	.0
	METRO CREDIT UNION	3	\$466,637.06	9.54%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$285,000.00	5.83%	0	\$0.00	NA	.0
	MOVEMENT MORTGAGE, LLC	1	\$210,000.00	4.29%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$200,000.00	4.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$285,000.00	5.83%	0	\$0.00	NA	.0
	SOVEREIGN BANK, N.A.	2	\$490,000.00	10.02%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$175,500.00	3.59%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$172,800.00	3.53%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,862.00	4.61%	0	\$0.00	NA	.0
Total		25	\$4,891,583.92	100%	0	\$0.00		0
					Ц			
31417GGN0	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,200.00		Ш	·	NA	.0
	INVESTORS HOME MORTGAGE	2	\$366,000.00	16.44%	-		NA	$\boldsymbol{ au}$
	MORTGAGE NOW INC	1	\$214,184.00	9.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$328,000.00	14.74%	0	\$0.00		
	SOVEREIGN BANK, N.A.	1	\$319,500.00	14.36%	0	\$0.00	NA	0

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	VALLEY NATIONAL BANK	5	\$875,800.00	39.35%	0 \$0.00	NA 0	Т
Total	VALLET NATIONAL BANK	11	\$2,225,684.00	100%		1 1	1
Total		11	\$2,223,004.00	100 %	\$0.00	U	╁
31417GGP5	COASTAL FEDERAL CREDIT UNION	8	\$1,701,707.25	56.73%	0 \$0.00	NA 0	
	FIRST FEDERAL BANK	1	\$267,000.00	8.9%	0 \$0.00	NA 0	
	M/I FINANCIAL CORP.	2	\$481,950.00	16.07%	0 \$0.00	NA 0)
	PENTAGON FEDERAL C. U.	1	\$214,200.00	7.14%	0 \$0.00	NA 0)
	ROUNDPOINT MORTGAGE COMPANY	1	\$334,970.00	11.16%	0 \$0.00	NA 0	١
Total		13	\$2,999,827.25	100%	0 \$0.00	0	1
31417GGQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$597,800.00	5.98%	0 \$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,277,581.80	22.78%	0 \$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$203,000.00	2.03%	0 \$0.00	NA 0	
	COLE TAYLOR BANK	1	\$279,000.00	2.79%	0 \$0.00	NA 0	
	CONTINENTAL HOME LOANS INC.	5	\$1,175,800.00	11.76%	0 \$0.00	NA 0	١
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	2%	0 \$0.00	NA 0	
	FIRST FEDERAL BANK	1	\$251,000.00	2.51%	0 \$0.00	NA 0	1
	FIRST PLACE BANK	1	\$254,580.85	2.55%	0 \$0.00	NA 0	1
	ISLAND FEDERAL CREDIT UNION	1	\$269,500.00	2.7%	0 \$0.00	NA 0	١
	MID-ISLAND MORTGAGE CORP.	1	\$311,400.00	3.11%	0 \$0.00	NA 0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$439,500.00		·		
	PENTAGON FEDERAL C. U.	1	\$311,487.16	3.12%	0 \$0.00	NA 0	١
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$948,490.63	9.49%	·		L
	SKYLINE MORTGAGE LLC	1	\$227,650.00	2.28%		1 1	1
	SOVEREIGN BANK, N.A.	2	\$304,653.57	3.05%	0 \$0.00	NA 0	1
	TEACHERS FEDERAL CREDIT UNION	4	\$985,692.84	9.86%	0 \$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	1	\$203,040.00	2.03%	0 \$0.00	NA 0	١
	VALLEY NATIONAL BANK	2	\$422,000.00	4.22%		1	1
	Unavailable	1	\$336,000.00				1
Total		41	\$9,998,176.85	100%	0 \$0.00	0	4
31417GGR1	ACADEMY MORTGAGE	5	\$939,105.00	9.43%	0 \$0.00	NA 0	_
	CORPORATION ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$260,800.00	2.62%	0 \$0.00	NA 0	

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	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,663,882.00	16.7%	0 \$0.0	0 NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$732,072.00	7.35%	0 \$0.0	0 NA	0
	CENTRAL BANK	3	\$720,700.00	7.23%	0 \$0.0	0 NA	0
	COBALT MORTGAGE	1	\$137,061.00	1.38%	0 \$0.0	0 NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$446,500.00	4.48%	0 \$0.0	0 NA	0
	GUILD MORTGAGE COMPANY	1	\$137,500.00	1.38%	0 \$0.0	0 NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$687,810.00	6.9%	0 \$0.0	0 NA	0
	PEOPLES BANK	1	\$169,638.41	1.7%	0 \$0.0	0 NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,900.00	1.89%	0 \$0.0	0 NA	0
	RANLIFE, INC.	2	\$496,500.00	4.98%	0 \$0.0	0 NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,602.00	1.78%	\$0.0	0 NA	0
	STEARNS LENDING INC.	13	\$2,492,200.47	25.01%	0 \$0.0	0 NA	0
	UNITED WHOLESALE MORTGAGE	2	\$355,000.00	3.56%	0 \$0.0	0 NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,900.00	3.61%	0 \$0.0	0 NA	0
Total		53	\$9,963,170.88	100%	0 \$0.0	0	0
							Ш
31417GGS9	FIRST NIAGARA BANK, N.A.	11	\$1,367,225.00	91.38%	0 \$0.0	0 NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	8.62%	0 \$0.0	0 NA	0
Total		12	\$1,496,225.00	100%	0 \$0.0	0	0
31417GGT7	ACADEMY MORTGAGE CORPORATION	1	\$213,308.00	4.48%	0 \$0.0	0 NA	0
	CASHCALL, INC.	1	\$185,000.00	3.89%	0 \$0.0	0 NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,310.00	1.81%	0 \$0.0	0 NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$214,131.00	4.5%	0 \$0.0	0 NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$687,500.00	14.44%	0 \$0.0	0 NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$740,800.00	15.56%	0 \$0.0	0 NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,600.00	5.87%	0 \$0.0	0 NA	0
	GUILD MORTGAGE COMPANY	1	\$148,200.00	3.11%	0 \$0.0	0 NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,270.70	2.95%	0 \$0.0	0 NA	0

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	IMORTGAGE.COM, INC.	3	\$443,000.00	9.31%		\$0.00	NA	_
	NAT RES - NEVADA	1	\$125,600.00	2.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$549,000.00	11.53%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$320,000.00	6.72%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	2.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$168,800.00	3.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,000.00	6.87%	0	\$0.00	NA	0
Total		31	\$4,760,519.70	100%	0	\$0.00		0
31417GGU4	FIBERGLAS FEDERAL CREDIT UNION	1	\$125,600.00	4.44%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$744,475.00	26.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$902,369.93	31.89%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$235,200.00	8.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	5.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$677,426.01	23.93%	0	\$0.00	NA	0
Total		20	\$2,830,070.94	100%	0	\$0.00		0
31417GGV2	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,054,480.24	64.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,955.64	14.46%	0	\$0.00	NA	0
	PINNACLE BANK - TN	1	\$114,629.69	6.97%	0	\$0.00	NA (0
	PULTE MORTGAGE LLC	1	\$116,825.00	7.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,251.55	7.37%	0	\$0.00	NA	0
Total		14	\$1,645,142.12	100%	0	\$0.00	(0
31417GGW0	3 RIVERS FEDERAL CU	1	\$115,936.62	0.53%		\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$347,000.00	1.6%	_	\$0.00	NA	_
	ALABAMA ONE CREDIT UNION	1	\$118,750.00	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$231,455.27	1.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,993.18	1.58%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$241,000.00	1.11%	0	\$0.00	NA	0
		-	Φ570 400 00	2				
	ANCHORBANK, FSB	5	\$578,400.00	2.66%	0	\$0.00	NA (U

ASSOCIATED BANK NATIONAL ASSOCIATION							
BANK FIRST NATIONAL	1	\$119,000.00	0.55%	0	\$0.00	NA	0
BANK MUTUAL	7	\$817,490.78	3.76%		\$0.00	NA	
BANK OF HAWAII	2	\$236,000.00	1.09%		\$0.00	NA	
BANK OF SPRINGFIELD	1	\$113,600.00	0.52%	_	\$0.00	NA	
BANK OF STANLY	1	\$124,800.00	0.57%	_	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	2	\$239,192.74	1.1%		\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	Ш
CENTRAL CITY CREDIT UNION	1	\$122,436.09	0.56%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,000.00	0.55%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$112,292.63	0.52%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	2	\$238,150.74	1.1%	0	\$0.00	NA	
CITY NATIONAL BANK	1	\$111,337.94	0.51%	0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,300.00	1.07%		\$0.00	NA	
COMMUNITY BANK MANKATO	1	\$112,500.00	0.52%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$112,500.00	0.52%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,000.00	0.54%	0	\$0.00	NA	
DESCO FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	1.63%	0	\$0.00	NA	Ш
EASTWOOD BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$110,005.00	0.51%	0	\$0.00	NA	
FARMERS & MERCHANTS STATE BANK	1	\$123,940.00	0.57%	_	\$0.00	NA	ш
FARMINGTON BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.51%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$120,483.86	0.55%	0	\$0.00	NA	0
	2	\$226,917.81	1.04%	0	\$0.00	NA	0

FIRST ROBINSON SAVINGS BANK N.A.						ĺ
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,900.00	1.09% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.54% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,026.96	1.07% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$346,526.42	1.59% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.51% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.55% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$230,800.00	1.06% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$343,500.00	1.58% 0	\$0.00	NA	О
ILLINI BANK	1	\$116,899.67	0.54% 0	\$0.00	NA	O
INTERCITY STATE BANK	1	\$112,487.05	0.52% 0	\$0.00	NA	O
LIBERTY BANK	1	\$119,455.27	0.55% 0	\$0.00	NA	Э
LINN AREA CREDIT UNION	1	\$111,989.31	0.52% 0	\$0.00	NA	Э
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.55% 0	\$0.00	NA	Э
LUANA SAVINGS BANK	1	\$121,156.21	0.56% 0	\$0.00	NA	Э
MACON BANK, INC	1	\$121,000.00	0.56% 0	\$0.00	NA	0
MARINE BANK	1	\$113,716.28	0.52% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$454,479.06	2.09% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$106,987.56	0.49% 0	\$0.00	NA	0
MIDWEST BANK	1	\$121,306.49	0.56% 0	\$0.00	NA	Э
MISSOURI CREDIT UNION	4	\$473,475.00	2.18% 0	\$0.00	NA	Э
MORRILL & JANES BANK AND TRUST CO	1	\$124,000.00	0.57% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$224,850.00	1.03% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$123,750.00	0.57% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$117,459.02	0.54% 0	\$0.00	NA	0
PARK BANK	1	\$114,572.00	0.53% 0	\$0.00	NA	О
PATELCO CREDIT UNION	1	\$118,000.00	0.54% 0	\$0.00	NA	Э
PENTAGON FEDERAL C. U.	18	\$2,087,356.72	9.6% 0	\$0.00	NA	Э
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,993.86	0.51% 0	\$0.00	NA	О
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.52% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.53% 0	\$0.00	NA	0
	1	\$122,500.00	0.56% 0	\$0.00	NA	С

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RAYNE BUILDING AND LOAN ASSOCIATION						
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,838.00	1.02%	0 \$0.00	O NA	0
ROYAL CREDIT UNION	4	\$447,700.00	2.06%	0 \$0.00	O NA (0
SHELL FEDERAL CREDIT UNION	1	\$121,900.00	0.56%	0 \$0.00		
SOVEREIGN BANK, N.A.	1	\$121,000.00	0.56%	0 \$0.00	O NA (<u> </u>
ST CLAIR COUNTY STATE BANK	1	\$117,878.43	0.54%	0 \$0.00	O NA	0
STANDARD MORTGAGE CORP	1	\$115,700.00	0.53%	0 \$0.00	O NA ()
STANDARD MORTGAGE CORPORATION	1	\$116,800.00	0.54%	0 \$0.00	O NA	Э
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$221,000.00				
SUMMIT CREDIT UNION	6	\$720,920.00	3.32%	0 \$0.00	O NA ()
TEACHERS FEDERAL CREDIT UNION	2	\$240,000.00	1.1%	0 \$0.00	O NA)
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$797,165.13	3.67%	0 \$0.00	O NA)
THE FARMERS NATIONAL BANK	1	\$116,000.00	0.53%	0 \$0.00	O NA	Э
THE FIRST NATIONAL BANK OF MIFFLIN	1	\$120,000.00	0.55%	0 \$0.00	O NA)
THE HEIGHTS BANK A DIVISION OF FIRS	1	\$117,000.00	0.54%	0 \$0.00	O NA	Э
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.52%	0 \$0.00) NA()
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,300.00	0.52%	0 \$0.00	O NA	Э
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00		·		
UNION SAVINGS BANK	6	\$708,951.78				
UNITED BANK &TRUST	2	\$243,000.00				
UNITED COMMUNITY BANK	1	\$121,600.00	0.56%	0 \$0.00) NA ()
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$113,000.00	0.52%	0 \$0.00) NA)
WAUKESHA STATE BANK	1	\$120,000.00	0.55%	0 \$0.00	O NA (0
WESTBY CO-OP CREDIT UNION	1	\$120,000.00			1 1	_
WINGS FINANCIAL CREDIT UNION	1	\$114,483.13				
WOLF RIVER COMMUNITY BANK	2	\$244,000.00	1.12%	0 \$0.00	O NA)
Unavailable	10	\$1,124,451.76	5.15%	0 \$0.00) NA)

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Total		187	\$21,737,657.77	100%	0	\$0.00		0
						·		
31417GGX8	BARKSDALE FEDERAL CREDIT UNION	3	\$490,390.54	16.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$165,626.74	5.53%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$154,619.51	5.17%	0	\$0.00	NA	0
	ORIENTAL BANK & TRUST	1	\$149,694.98	5%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$166,124.62	5.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$310,487.86	10.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,556,509.72	52%	0	\$0.00	NA	0
Total		19	\$2,993,453.97	100%	0	\$0.00		0
31417GGY6	AMERICAN INTERNET MORTGAGE, INC.	5	\$494,982.94	42.87%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$93,246.30	8.08%	0	\$0.00	NA	.0
	FIRST SECURITY TRUST BANK	4	\$375,380.93		++	\$0.00	NA	
	MINNWEST MORTGAGE CORPORATION	1	\$95,564.22	8.28%	0	\$0.00	NA	0
	UICCU	1	\$95,465.00	8.26%	0	\$0.00	NA	0
Total		12	\$1,154,639.39	100%	0	\$0.00		0
31417GGZ3	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,384,528.27	62.73%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$268,762.17	12.18%		\$0.00		_
	FIRST SECURITY TRUST BANK	1	\$137,566.42	6.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$142,153.76	6.44%	_	\$0.00	NA	
	UICCU	1	\$141,355.40	6.4%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,660.00		Ш	\$0.00	NA	
Total		16	\$2,207,026.02	100%	0	\$0.00		0
31417GH25	ACADEMY MORTGAGE CORPORATION	2	\$411,200.00	0.41%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$893,163.22	0.89%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$462,650.00					
	AMARILLO NATIONAL BANK	5	\$1,112,810.00	1.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$2,307,630.00	2.3%	0	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$455,592.00	0.45%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$992,720.00	0.99%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$558,356.52	0.56%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG LIMITED LIABILITY COM	E, A 9	\$2,713,779.00	2.7% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. TEXASLENDING.COM		\$241,610.75	0.24% 0	\$0.00	NA 0
AUSTIN TELCO FEDERAL CREDIT UNION	2	\$420,738.46	0.42% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A	. 1	\$242,250.00	0.24% 0	\$0.00	NA 0
BANKTEXAS	1	\$182,000.00	0.18% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$320,000.00	0.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC NEW AMERICAN FUNDIN		\$255,500.00	0.25% 0	\$0.00	NA 0
CAPITAL CONCEPTS INC.	. 1	\$384,000.00	0.38% 0	\$0.00	NA 0
CASHCALL, INC.	4	\$981,600.00	0.98% 0	\$0.00	NA 0
CASTLE & COOKE MORT LLC	GAGE, 3	\$661,100.00	0.66% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYL	ER,TX 1	\$231,200.00	0.23% 0	\$0.00	NA 0
CITIZENS NATL HENDER	SON 1	\$369,417.70	0.37% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$183,200.00	0.18% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$212,317.25	0.21% 0	\$0.00	NA 0
CMG MORTGAGE, INC. D CMG FINANCIA	BA 2	\$514,300.00	0.51% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	C. 1	\$220,780.00	0.22% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A		\$7,277,142.97	7.24% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$180,814.99	0.18% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$770,400.00	0.77% 0	\$0.00	NA 0
COMMUNITY NATIONAL	BANK 2	\$832,345.30	0.83% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$1,319,665.00	1.31% 0	\$0.00	NA 0
CORNERSTONE MORTGA PROVIDERS, L.P.	AGE 1	\$183,825.00	0.18% 0	\$0.00	NA 0
CRESTMARK MORTGAGI COMPANY, LTD	E 4	\$1,180,381.72	1.18% 0	\$0.00	NA 0
DHI MORTGAGE COMPAI LTD	NY 2	\$387,646.00	0.39% 0	\$0.00	NA 0
EDUCATORS CREDIT UN	ION 1	\$231,230.00	0.23% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD). 8	\$2,208,566.00	2.2% 0	\$0.00	NA 0
ESB MORTGAGE COMPA	NY 1	\$217,500.00	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL INC SUPREME LENDING	C, DBA 6	\$1,813,125.00	1.81% 0	\$0.00	NA 0
EVERETT FINANCIAL INC SUPREME LENDING ISAC		\$417,000.00	0.42% 0	\$0.00	NA 0
	1	\$229,900.00	0.23% 0	\$0.00	NA 0

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,245.00	0.61% 0	\$0.00	NA	0
FIRST BANK	2	\$394,950.00	0.39% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,687,200.00	1.68% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	9	\$2,465,200.00	2.45% 0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.42% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	4	\$970,658.00	0.97% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	\$997,400.00	0.99% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$176,800.00	0.18% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$404,980.01	0.4% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,619,804.00	2.61% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	6	\$1,485,997.00	1.48%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$862,817.00	0.86% 0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$187,697.61	0.19% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$348,844.39	0.35% 0	\$0.00	NA	0
GRAND BANK	2	\$686,384.59	0.68% 0	\$0.00	NA	0
GRAND BANK NA	1	\$323,317.00	0.32% 0	\$0.00	NA	0
GUARANTY BOND BANK N.A.	1	\$204,000.00	0.2% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$332,800.00	0.33% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	23	\$5,777,089.86	5.75% 0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	\$0.00	NA	0
IMORTGAGE.COM, INC.	7	\$1,624,548.00	1.62% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,024,222.64	1.02% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$212,800.00	0.21% 0	\$0.00	NA	0
INWOOD NATIONAL BANK	4	\$1,206,600.00	1.2% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$182,015.00	0.18% 0	\$0.00		
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$417,000.00	0.42% 0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION	2	\$680,678.00	0.68%	0 \$0.00	NA	0
MAINSTREETS MORTGAGE OF TEXAS	1	\$314,525.57	0.31%	0 \$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	3	\$685,079.27	0.68%	0 \$0.00	NA	0
MCT CREDIT UNION	2	\$569,987.29	0.57%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	2	\$447,000.00	0.45%			
NETWORK FUNDING LP	1	\$383,553.00	0.38%	0 \$0.00		
NETWORK FUNDING, L.P.	10	\$2,839,250.00	2.83%	_		
NETWORK FUNDING, LP	1	\$416,000.00	0.41%	0 \$0.00		
OMNI AMERICAN BANK	2	\$627,701.55	0.62%	0 \$0.00		_
OMNIAMERICAN BANK	2	\$488,955.00	0.49%			
PENTAGON FEDERAL C. U.	3	\$773,446.60	0.77%	0 \$0.00		
PIONEER BANK, SSB	3	\$700,000.00	0.7%			
PLAZA HOME MORTGAGE, INC.	1	\$175,950.00	0.18%			
PLAZA HOME MORTGAGE,INC.	2	\$528,510.00	0.53%			
PRIMEWEST MORTGAGE	2	\$526,700.00	0.52%	1		
PRIORITY HOME MORTGAGE, L.P.	8	\$2,134,753.00				
QUALTRUST CREDIT UNION	1	\$236,466.94	0.24%	0 \$0.00	NA	0
RANDOLPH-BROOKS FCU	3	\$788,787.00	0.79%			
RAYMOND JAMES BANK, N.A.	1	\$350,000.00	0.35%	0 \$0.00		
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,855,197.44	1.85%	0 \$0.00		
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,600.00	0.25%	0 \$0.00) NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$502,750.00	0.5%	0 \$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	4	\$976,255.58	0.97%	0 \$0.00	NA	0
ROUND TOP STATE BANK	2	\$599,754.64	0.6%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	15	\$4,060,803.00	4.04%	0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$191,305.00	0.19%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$463,626.11	0.46%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,000.00	0.19%	0 \$0.00) NA	0
SHELL FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,000.00	0.33%	0 \$0.00	NA	0
	1	\$382,585.55	0.38%	0 \$0.00	NA	0

SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION						
STANDARD PACIFIC MORTGAGE, INC.	1	\$289,991.89	0.29% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,493,083.02	1.49% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$208,663.83	0.21% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	20	\$5,668,492.25	5.64% 0	\$0.00	NA	0
TEXANS CREDIT UNION	2	\$614,337.79	0.61% 0	\$0.00	NA	0
TEXAS BANK	1	\$247,000.00	0.25% 0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY	1	\$200,000.00	0.2% 0	\$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,542,822.06	1.54% 0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$233,623.61	0.23% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$816,700.00	0.81% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$253,600.00	0.25% 0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$191,697.83	0.19% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	3	\$734,421.00	0.73% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$384,000.00	0.38% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$249,797.57	0.25% 0	\$0.00	NA	0
VERITEX COMMUNITY BANK	2	\$661,942.12	0.66% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,300.00	0.49% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,500.00	0.29% 0	\$0.00	NA	0
WALLIS STATE BANK	3	\$690,516.18	0.69% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$286,988.21	0.29% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$773,320.00	0.77% 0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,500.00	0.17% 0	\$0.00	NA	0
WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$243,900.00	0.24% 0	\$0.00	NA	0

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	WD GTADUEV MODTGAGE LLD	1	\$266,000,00	0.269	¢0.00	NIAO
	WR STARKEY MORTGAGE, LLP. Unavailable	1 4	\$266,000.00 \$1,007,365.00	0.26% 0 0.97% 0	\$0.00 \$0.00	NA 0
Total	Unavailable			100% 0		NA 0
Total		3/3	\$100,448,609.88	100% 0	\$0.00	U
31417GH33	360 MORTGAGE GROUP, LLC	1	\$279,850.00	0.28% 0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$178,694.44	0.18% 0	\$0.00	NA 0
	ACADEMY MORTGAGE	1	\$187,150.00	0.18% 0	\$0.00	NA 0
	CORPORATION		, ,		·	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,105,600.00	1.09% 0	\$0.00	NA 0
	AFFILIATED BANK	3	\$713,384.11	0.7% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$249,007.50	0.25% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$193,800.00	0.19% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$627,075.00	0.62% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	7	\$2,369,150.00	2.34% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,982,691.08	1.96% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$415,705.00	0.41% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,770.08	0.32% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	3	\$826,865.00	0.82% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,964,793.00	1.94% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$725,838.36	0.72% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$295,544.25	0.29% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,509,737.62	1.49% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$204,000.00	0.2% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,950.00	0.45% 0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$337,780.00	0.33% 0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$266,897.40	0.26% 0	\$0.00	NA 0
	CITY NATIONAL BANK	3	\$731,076.56	0.72% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$212,000.00	0.21% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$332,800.00	0.33% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	18	\$4,998,919.67	4.94% 0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	2	\$709,388.78	0.7% 0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$208,698.87	0.21% 0	\$0.00	NA 0

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CORNERSTONE HOME	5	\$1,011,577.00	1%	0 \$0.00	NA 0
LENDING, INC.	1				
CREDIT UNION OF TEXAS CRESTMARK MORTGAGE	1	\$387,702.14	0.38%		
COMPANY, LTD	4	\$1,016,723.44	1%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,573.57	0.2%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$583,157.78	0.58%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$1,138,850.00	1.13%		1 1 1
ESB MORTGAGE COMPANY	2	\$410,000.00	0.41%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,818,103.00	1.8%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,050.00	0.23%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,645,678.00	1.63%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$535,385.00	0.53%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$196,000.00	0.19%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,900.00	0.86%	0 \$0.00	NA 0
FIRST BANK	2	\$421,300.00	0.42%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,277,800.00	2.25%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$183,589.46	0.18%	0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$1,074,358.00	1.06%	0 \$0.00	NA 0
FIRST EAGLE FEDERAL CREDIT UNION	1	\$278,100.00	0.27%	0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	2	\$604,530.00	0.6%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$329,600.00	0.33%	0 \$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$217,015.35	0.21%	0 \$0.00	NA 0
FIRST STATE BANK	1	\$269,910.00	0.27%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,076,408.06	4.03%	0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	3	\$589,688.17	0.58%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	5	\$1,532,882.00	1.51%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$638,446.00	0.63%	0 \$0.00	NA 0
GRAND BANK	1	\$225,000.00	0.22%	0 \$0.00	NA 0

GRAND BANK NA	2	\$424,964.00	0.42%	0	\$0.00		
GUARANTY TRUST COMPANY	1	\$206,936.00	0.2%		\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	23	\$6,169,445.58	6.09%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,550.00	0.21%	0	\$0.00	NA	0
HERITAGE BANK	1	\$338,000.00	0.33%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$832,387.00	0.82%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$862,292.16	0.85%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$201,977.88	0.2%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$237,600.00	0.23%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$257,550.00	0.25%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	2	\$606,427.24	0.6%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$378,400.00	0.37%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$353,742.38	0.35%	0	\$0.00	NA	0
NETWORK FUNDING LP	2	\$577,570.00	0.57%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	20	\$5,879,397.96	5.81%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$348,000.00	0.34%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$301,600.00	0.3%	0	\$0.00		_
OMNI AMERICAN BANK	1	\$204,336.38	0.2%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$246,140.00	0.24%	0	\$0.00		
ON Q FINANCIAL, INC.	3	\$1,161,426.66	1.15%	_	\$0.00		
PENTAGON FEDERAL C. U.	3	\$693,286.62	0.68%		\$0.00		
PRIMEWEST MORTGAGE	5	\$1,455,050.00	1.44%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,236,112.00	1.22%	0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$184,990.96	0.18%	0	\$0.00		
RANDOLPH-BROOKS FCU	7	\$1,918,450.00	1.9%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,438,047.00	1.42%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$501,050.00	0.49%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	1	\$208,870.77	0.21%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	5	\$1,696,223.01	1.68%	0	\$0.00	NA	0
	1	\$185,250.00	0.18%	0	\$0.00	NA	0

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ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUND TOP STATE BANK	1	\$210,000.00	0.21%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	12	\$2,906,248.00			
ROYAL UNITED MORTGAGE LLC.	1	\$182,735.86	0.18%	\$0.00	NA 0
SABINE FEDERAL CREDIT UNION	1	\$223,176.67	0.22%	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$288,000.00	0.28%	\$0.00	NA 0
SCHWERTNER STATE BANK	2	\$732,429.19	0.72%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	2	\$576,000.00	0.57%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,350.00	0.39%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$190,296.00	0.19% (\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$279,399.50	0.28%	\$0.00	NA 0
SFMC,LP	1	\$343,280.00	0.34%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$218,200.00	0.22%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,500.00	0.26%	\$0.00	NA 0
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$177,837.64	0.18%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$770,940.56	0.76%	\$0.00	NA 0
STEARNS LENDING INC.	7	\$1,881,120.00	1.86%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	23	\$6,485,907.00	6.41%	\$0.00	NA 0
TEXANS CREDIT UNION	3	\$610,547.39	0.6%	\$0.00	
TEXAS BANK	1	\$283,200.00	0.28%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$322,000.00	0.32%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,431,704.17	1.41%	\$0.00	NA 0
TEXAS FIRST BANK	1	\$267,596.35	0.26%	1	
TEXAS HOME LENDING, LP	1	\$328,782.00	0.32%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$198,740.00	0.2%	\$0.00	
TEXASLENDING.COM	1	\$183,940.35	0.18%	\$0.00	NA 0

1

\$250,000.00

0.25% 0

\$0.00

NA₀

THE AMERICAN NATIONAL

BANK OF TEXAS

	Bin in or i Emilo						
	THE BLANCO NATIONAL BANK	2	\$569,600.00	0.56%	0 \$0.00) NA	0
	THE FIRST LIBERTY NATIONAL	1	\$228,120.00	0.23%	0 \$0.00) NA	0
	BANK TXL MORTGAGE						\vdash
	CORPORATION	3	\$1,182,000.00	1.17%	0 \$0.00) NA	0
	UNITED HERITAGE CREDIT UNION	1	\$231,230.34	0.23%	0 \$0.00) NA	0
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.17%	0 \$0.00) NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,900.00	0.51%	0 \$0.00) NA	0
	VERITEX COMMUNITY BANK	1	\$207,000.00	0.2%	0 \$0.00) NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,700.00	0.3%	0 \$0.00) NA	0
	WALLIS STATE BANK	3	\$944,948.00	0.93%	0 \$0.00) NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$770,870.00	0.76%	0 \$0.00) NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,200.00	0.24%	0 \$0.00) NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0 \$0.00) NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$245,952.00	0.24%	0 \$0.00) NA	0
	Unavailable	1	\$182,250.00	0.22%) NA	0
Total		374	\$101,222,768.31	100%	0 \$0.00)	0
						<u> </u>	Н-
31417GH41	AMERICAN INTERNET MORTGAGE, INC.	3	\$297,728.00	4.32%	0 \$0.00) NA	0
	ARVEST MORTGAGE COMPANY	16	\$1,532,614.00	22.21%	0 \$0.00) NA	0
	BANK OF DUDLEY	1	\$94,000.00	1.36%	0 \$0.00) NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,600.00	2.81%	0 \$0.00) NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$109,600.00	1.59%	0 \$0.00) NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$109,250.00	1.58%	0 \$0.00) NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$572,225.00	8.29%	0 \$0.00) NA	0
	DOVE NA DDA DANK OF		****	1 4501	0 \$0.00) NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	1.45%	0 \$0.00) NA	V
		1	\$100,000.00 \$91,858.35	1.45%			

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\$485,335.14

7.03% 0

\$0.00

CMC FUNDING, INC.

	CMC FUNDING, INC.	5	\$485,335.14	7.03%	0 \$0.00	NA	.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,600.00	1.55%	0 \$0.00	NA	. 0
	COMMUNITY BANK & TRUST	1	\$89,250.00	1.29%	0 \$0.00	NA	.0
	CONSUMERS CREDIT UNION	2	\$210,600.00	3.05%	0 \$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	5	\$504,900.00	7.32%	0 \$0.00	NA	0
	CRESCOM BANK	1	\$102,238.85	1.48%	0 \$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$286,600.00	4.15%			
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,000.00	1.23%	0 \$0.00	NA	. 0
	FIRST NATIONAL BANK , A SOUTH DAKOTA BANK	1	\$107,000.00	1.55%	\$0.00	NA	.0
	FIRST SECURITY TRUST BANK	1	\$96,141.71	1.39%	0 \$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$203,620.00	2.95%	\$0.00	NA	.0
	GUARANTY BANK	2	\$208,160.00	3.02%	0 \$0.00	NA	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	1.45%	\$0.00		
	MUTUAL OF OMAHA BANK	3	\$299,137.02	4.34%	0 \$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$109,575.00	1.59%	0 \$0.00	NA	.0
	STAR FINANCIAL BANK	2	\$205,558.26	2.98%	0 \$0.00	NA	.0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	1.49%	\$0.00	NA	0
	UICCU	1	\$105,760.00	1.53%	0 \$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$86,719.72	1.26%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$197,500.00	2.88%	\$0.00	NA	0
Total		70	\$6,899,008.46	100%	0 \$0.00		0
							oxdapprox
31417GH58	ALABAMA TELCO CREDIT UNION	1	\$113,525.00	1.74%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$569,414.00	8.74%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,049,425.00	16.11%	0 \$0.00	NA	.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,316.01	1.83%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,400.00	1.74%	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,627.00	1.7%	\$0.00	NA	0

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	BOKF, NA DBA BANK OF OKLAHOMA	4	\$461,179.00	7.08% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$350,596.00	5.38% 0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$120,000.00	1.84% 0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$579,147.41	8.89% 0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$111,500.00	1.71% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,000.00	3.58% 0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$114,400.00	1.76% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,110.00	3.58% 0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.69% 0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$122,900.00	1.89% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$232,000.00	3.56% 0	\$0.00	NA	0
	GUARANTY BANK	1	\$116,000.00	1.78% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$116,000.00	1.78% 0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$120,000.00	1.84% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$344,553.00	5.29% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$114,800.00	1.76% 0	\$0.00	NA	
	THE HARDIN COUNTY BANK	1	\$122,000.00	1.87% 0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$116,000.00	1.78% 0	\$0.00	NA	0
	UICCU	1	\$120,030.00	1.84% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,100.00	3.69% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$359,300.00	5.55% 0	\$0.00	NA	0
Total		56	\$6,512,322.42	100% 0	\$0.00		0
31417GH66	ACCESS NATIONAL MORTGAGE	4	\$635,546.00	3.28% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,452,903.00	7.51% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,225,506.00	11.5% 0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$329,700.00	1.7% 0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$160,452.58	0.83% 0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE	1	\$153,263.66	0.79% 0	\$0.00	NA	0

CORPORATION DBA AMERICAN MORTGAGE NETWORK								
BOFI FEDERAL BANK	3	\$480,300.00	2.48%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$489,875.00	2.53%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.79%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,610,365.00	8.32%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	6	\$991,122.00	5.12%	0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,400.00	0.84%	0	\$0.00			
CITIBANK,N.A.	1	\$159,258.72	0.82%	_		NA		
CITIZENS FIRST BANK	1	\$161,100.00	0.83%					
CITIZENS NATIONAL BANK	1	\$165,994.02	0.86%	-			_	
CMC FUNDING, INC.	13	\$2,093,290.53	10.81%					
COLORADO CREDIT UNION	1	\$169,100.00	0.87%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	3	\$477,941.00	2.47%	Ц	·		Ш	
CONSUMERS CREDIT UNION	1	\$150,800.00	0.78%				_	
CRESCOM BANK	1	\$153,200.00	0.79%					
DIRECT MORTGAGE, CORP.	4	\$624,600.00	3.23%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,800,328.80	9.3%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$161,488.46	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN DERIDDER	2	\$311,750.58	1.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$663,142.00	3.43%	0	\$0.00			
FIRST SECURITY BANK	1	\$155,325.00	0.8%	0	\$0.00	NA	0	
FIRST STATE BANK OF LE CENTER	1	\$163,741.90	0.85%	0	\$0.00	NA	0	
FIRST VISION BANK OF TENNESSEE	1	\$162,000.00	0.84%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$668,000.00	3.45%	0	\$0.00	NA	0	
LEADERS CREDIT UNION	1	\$152,459.69	0.79%	0	\$0.00	NA	0	
MINNWEST MORTGAGE	1	\$167,741.33	0.87%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	2	\$327,229.00	1.69%	0	\$0.00	NA	0	
TENNESSEE STATE BANK	2	\$321,005.67	1.66%	0	\$0.00	NA	0	
TEXAS BANK AND TRUST COMPANY	1	\$173,000.00	0.89%	0	\$0.00	NA	0	

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	UICCU	1	\$157,875.00	0.82% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,904.68	1.6% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA CCU	1	\$172,000.00	0.89% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,600.00	0.87% 0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$155,000.00	0.8% 0	\$0.00	NA	0
	Unavailable	1	\$168,082.22	0.86% 0	\$0.00	NA	
Total		120	\$19,357,391.84	100% 0	\$0.00		0
31417GH74	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,254,100.00	30.44% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$196,900.00	4.78% 0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK	1	\$299,361.92	7.27% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$574,400.61	13.94% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	4.86% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,000.00	4.32% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,506.03	8.87% 0	\$0.00	NA	0
	FIRST BANK	1	\$150,000.00	3.64% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	6.07% 0	\$0.00	NA	0
	GREENVILLE FEDERAL BANK	1	\$111,700.00	2.71% 0	\$0.00	NA (О
	HOME STATE BANK	1	\$380,000.00	9.22% 0	\$0.00	NA	С
	UICCU	1	\$159,300.00		\$0.00	NA	0
Total		16	\$4,119,268.56	100% 0	\$0.00		0
31417GH82	AMERICAN INTERNET	2	\$635,000.00	7.82% 0	\$0.00	NA	0
	MORTGAGE, INC. ARVEST MORTGAGE	2		7.91% 0	\$0.00	NA	
	COMPANY	1		2.400/.0	Φ0.00		
	BANK OF OAK RIDGE	1	\$201,275.62	2.48% 0	\$0.00	NA)
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$389,372.70	4.79% 0	\$0.00	NA	Э
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$271,571.93	3.34% 0	\$0.00	NA	0

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	BOFI FEDERAL BANK	1	\$284,001.00	3.5%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,000.00	4.53%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$753,000.00	9.27%	0 \$0.00	NA 0
	CMC FUNDING, INC.	1	\$324,000.00	3.99%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	2.77%		
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$232,500.00	2.86%	0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$219,000.00	2.7%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,967.00	9.65%		
	FIRST STATE BANK OF LE CENTER	1	\$266,500.00	3.28%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$440,000.00	5.42%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$1,224,337.42	15.07%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$480,332.00	5.91%	0 \$0.00	NA 0
	STAR FINANCIAL BANK	1	\$192,600.00	2.37%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	2.34%	0 \$0.00	NA 0
Total		27	\$8,122,207.67	100%	0 \$0.00	0
31417GH90	360 MORTGAGE GROUP, LLC	2	\$287,500.00	0.29%	0 \$0.00	NA 0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.15%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,651,605.00	1.64%	0 \$0.00	
	ADVANTAGE BANK	2	\$279,225.00	0.28%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$557,799.65	0.56%	0 \$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,314.00	0.13%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$127,800.00	0.13%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$278,650.00	0.28%	0 \$0.00	NA 0
	AMERICAN BANK	1	\$138,400.00	0.14%	0 \$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,085.00	0.14%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,925.00	0.4%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$383,400.00	0.38%	0 \$0.00	NA 0

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AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$284,500.00	0.28%	0	\$0.00	NA	0	
AMERICASH	1	\$139,000.00	0.14%	0	\$0.00	NA	0	_
AMERIFIRST FINANCIAL		·						_
CORPORATION	6	\$817,295.00	0.81%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$281,500.00	0.28%	0	\$0.00	NA	0	٦
ARIZONA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00			
ARIZONA STATE CREDIT	1	¢140,100,00	0.1407	^	<u></u> የሰ ሰሰ			
UNION	1	\$140,100.00	0.14%	U	\$0.00	NA	U	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$841,101.00	0.84%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$134,801.12	0.13%	0	\$0.00			
ASSURED MORTGAGE INC	1	\$140,650.00	0.14%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,775.00	0.13%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$691,410.00	0.69%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$284,500.00	0.28%	0	\$0.00	NA	0	
AUBURN SAVINGS BANK, FSB	2	\$279,978.18	0.28%	0	\$0.00	NA	0	
AURGROUP FINANCIAL C	1	\$129,000.00	0.13%	0	\$0.00	NA	0	7
AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$142,378.25	0.14%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$841,850.00	0.84%	0	\$0.00	NA	0	
BANK OF BRODHEAD	1	\$133,600.00	0.13%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$139,000.00	0.14%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
BANK STAR ONE	1	\$139,500.00	0.14%	0	\$0.00			
BANKERS' BANK	2	\$263,500.00	0.26%	0	\$0.00	NA	0	
BANKTEXAS	1	\$134,400.00	0.13%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$267,950.00	0.27%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	9	\$1,232,579.14	1.23%	0	\$0.00	NA	0	
BOULDER VALLEY CU	1	\$145,500.00	0.14%	0	\$0.00	NA	0	J
	1	\$129,600.00	0.13%	0	\$0.00			

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BROADVIEW MORTGAGE CORPORATION								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$942,400.00	0.94%	0	\$0.00	NA	0	
CANYON COMMUNITY BANK, N.A.	1	\$138,000.00	0.14%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	Ī_
CARROLLTON BANK	1	\$149,300.00	0.15%	0	\$0.00	NA		
CASHCALL, INC.	9	\$1,239,900.00	1.23%	0	\$0.00	NA		
CASTLE & COOKE MORTGAGE, LLC	4	\$546,750.00	0.54%	0	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	Ĺ
CENTRAL BANK ILLINOIS	3	\$416,775.00	0.41%	0	\$0.00	NA	0	Ĺ
CENTURY LENDING COMPANY	5	\$671,996.00	0.67%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA		
CHERRY CREEK MORTGAGE CO., INC.	3	\$416,920.00	0.41%	0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$129,500.00	0.13%	0	\$0.00	NA		
CITIZENS FIRST BANK	2	\$250,000.00	0.25%		\$0.00	NA		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,496,785.00	1.49%	0	\$0.00	NA		
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00	NA	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00	NA	0	Ĺ
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,215,100.00	1.21%	0	\$0.00	NA	0	L
COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	L
COBALT MORTGAGE, INC.	8	\$1,092,550.00	1.09%	0	\$0.00	NA	0	L
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$293,888.35	0.29%	О	\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$272,750.00	0.27%	0	\$0.00	NA	0	Ĺ
CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	5	\$684,400.00	0.68%	0	\$0.00	NA	0	Ĺ
CORTRUST MORTGAGE, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	Ĺ
CREDIT UNION OF OHIO	1	\$136,000.00	0.14%	0	\$0.00	NA	0	Ĺ
CREDIT UNION WEST	1	\$129,600.00	0.13%	0	\$0.00	NA		

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CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.13%	0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	3	\$402,400.00	0.4%	0 \$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$145,000.00	0.14%	0 \$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$135,910.00	0.14%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,111,517.67	1.11%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$134,439.10	0.13%	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	\$0.00	NA	.0
ELEVATIONS CREDIT UNION	4	\$576,800.00	0.57%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$145,300.00	0.14%	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$141,202.00	0.14%			
ENVOY MORTGAGE, LTD.	2	\$275,450.00	0.27%	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,625.00	0.26%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$802,170.00	0.8%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$131,250.00	0.13%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$383,600.00	0.38%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,950.00	0.14%	0 \$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.13%	0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$143,500.00	0.14%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$391,100.00	0.39%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$271,040.00	0.27%	0 \$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$135,750.00	0.14%	0 \$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.15%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$689,400.00	0.69%	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$148,300.00	0.15%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$407,332.00	0.41%		NA	0
FIRST CLOVER LEAF BANK	1	\$138,750.00	0.14%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$408,500.00	0.41%	0 \$0.00	NA	0

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FIRST COMMUNITY MORTGAGE, INC.	2	\$258,305.00	0.26%	0 \$0.00	NA 0	
FIRST FEDERAL BANK	1	\$143,500.00	0.14%	0 \$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$273,233.00	0.27%			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,663.00	0.28%	0 \$0.00		
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$134,400.00	0.13%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.14%	0 \$0.00		
FIRST INTERSTATE BANK	9	\$1,231,025.00	1.23%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK, MONTANA	1	\$148,313.00	0.15%	0 \$0.00		
FIRST MIDWEST BANK	1	\$144,800.00	0.14%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY LLC	1	\$136,800.00	0.14%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,175.00	0.13%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	3	\$390,320.00	0.39%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, INC	1	\$135,600.00	0.13%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$143,400.00	0.14%	0 \$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,080.00	0.14%	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$145,825.00	0.15%	0 \$0.00	NA 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$138,300.00	0.14%	\$0.00	NA 0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$131,000.00	0.13%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$147,250.00	0.15%	\$0.00	NA 0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$125,000.00	0.12%	0 \$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	7	\$987,770.00	0.98%	0 \$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$135,240.00	0.13%	0 \$0.00	NA 0	
FIRST SECURITY BANK	1	\$126,606.05	0.13%	0 \$0.00		
FIRST SOUTHERN BANK	1	\$134,400.00	0.13%	0 \$0.00	NA 0	
FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,020.00	0.27%	\$0.00	NA 0	
FIRST STATE COMMUNITY BANK	1	\$133,000.00	0.13%	\$0.00	NA 0	

FIRST TECHNOLOGY FED CREDIT UNION	DERAL 3	\$426,000.00	0.42%	\$0.00	NA	. 0
FIRST UNITED BANK ANI TRUST COMPANY	5	\$679,260.00	0.68%	\$0.00	NA	. 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$146,783.44	0.15% 0	\$0.00	NA	. 0
FIRSTMERIT BANK, N.A.	3	\$393,500.00	0.39% 0	\$0.00	NA	. 0
FIRSTRUST BANK	2	\$278,500.00	0.28% 0	\$0.00	NA	. 0
FRANDSEN BANK & TRU	ST 1	\$128,000.00	0.13% 0	\$0.00	NA	. 0
FREMONT BANK	10	\$1,349,915.65	1.34% 0	\$0.00	NA	. 0
FREMONT NATIONAL BA TRUST COMPANY	NK & 1	\$128,250.00	0.13%	\$0.00	NA	. 0
FULTON BANK OF NEW J	ERSEY 1	\$143,200.00	0.14% 0	\$0.00	NA	. 0
FULTON BANK, N.A.	2	\$268,750.00	0.27% 0	\$0.00	NA	.0
GATEWAY MORTGAGE CORPORATION	1	\$127,400.00	0.13% 0	\$0.00	NA	. 0
GATEWAY MORTGAGE C LLC	SROUP 1	\$133,360.00	0.13%	\$0.00	NA	. 0
GATEWAY MORTGAGE C LLC	BROUP, 2	\$270,200.00	0.27%	\$0.00	NA	. 0
GEO CORP INC	2	\$268,480.00	0.27% 0	\$0.00	NA	. 0
GESA CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	NA	. 0
GMFS LLC	5	\$678,148.00	0.67% 0	\$0.00	NA	. 0
GRAND BANK NA	2	\$271,625.00	0.27% 0	\$0.00	NA	. 0
GREAT MIDWEST	1	\$140,000.00	0.14% 0	\$0.00	NA	. 0
GREAT WESTERN BANK	3	\$426,632.00	0.42% 0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,200.00	0.13%	\$0.00	NA	. 0
GREENLIGHT FINANCIAL SERVICES	8	\$1,099,100.00	1.09% 0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UI	NION 2	\$274,350.00	0.27% 0	\$0.00	NA	.0
GUARANTY TRUST COM	PANY 2	\$297,660.00	0.3% 0	\$0.00	NA	.0
GUARDIAN CREDIT UNIC	N 2	\$279,300.00	0.28% 0	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$264,250.00	0.26%	\$0.00	NA	. 0
GUILD MORTGAGE COM	PANY 1	\$130,000.00	0.13% 0	\$0.00	NA	.0
HARBOR NATIONAL BAN	IK 1	\$141,500.00	0.14% 0	\$0.00	NA	.0
HARPETH MORTGAGE, L	LC 1	\$133,688.00	0.13% 0	\$0.00	NA	. 0
HEARTLAND BANK	3	\$414,530.00	0.41% 0	\$0.00	NA	. 0
HILLS BANK AND TRUST COMPANY, CORPORATIO		\$125,940.00	0.13%	\$0.00	NA	. 0
HOME FEDERAL BANK	1	\$139,600.00	0.14% 0	\$0.00	NA	.0
HOME FINANCING CENTI INC.	ER, 1	\$142,100.00				
HOME STATE BANK NA	2	\$282,500.00	0.28% 0	\$0.00	NA	0
HOME STATE BANK, A	1	\$148,000.00				++-

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(CFL # 21-0404160)					
HOMESTEAD FUNDING CORP.	1	\$127,000.00	0.13% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$128,000.00	0.13% 0	\$0.00	NA 0
HONOR BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0
HORIZON BANK NA	1	\$144,000.00	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$127,000.00	0.13%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$127,800.00	0.13% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	12	\$1,638,413.00	1.63% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$135,000.00	0.13% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$133,600.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$136,500.00	0.14% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.13% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$139,700.00	0.14% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$779,400.00	0.78% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,400.00	0.14%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$129,250.00	0.13%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.14%	\$0.00	NA 0
LIBERTY BANK	1	\$134,000.00	0.13% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$149,405.00			
LONE STAR NATIONAL BANK	1	\$137,500.00	0.14% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$149,600.00	0.15% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$147,368.16	0.15% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$130,000.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	1	\$138,556.00	0.14% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$144,000.00	0.14% 0	\$0.00	NA 0
MARINE BANK	2	\$274,189.15	0.27% 0	\$0.00	NA 0
MASHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	2	\$296,400.00	0.3% 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$135,920.00	0.14% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,440.00	0.15% 0	\$0.00	NA 0

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

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

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

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SHEA MORTGAGE INC.	2	\$297,363.00	0.3%	0 \$0.00	NA 0
SHORE MORTGAGE	_1	\$133,000.00	0.13%		1 1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,629,925.00	1.62%		
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.14%	0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$146,000.00	0.15%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$142,500.00	0.14%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,050.00	0.13%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$290,500.00	0.29%	0 \$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$256,258.01	0.26%	0 \$0.00	NA 0
SOVEREIGN BANK, N.A.	6	\$795,732.96	0.79%	0 \$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$125,500.00	0.12%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$127,500.00	0.13%	0 \$0.00	NA 0
STATE BANK OF DRUMMOND - DRUMMOND	1	\$141,000.00	0.14%	0 \$0.00	NA 0
STATE BANK OF SPEER	1	\$133,000.00	0.13%	0 \$0.00	NA 0
STEARNS LENDING INC.	31	\$4,290,337.01	4.27%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,673.41	0.27%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$135,000.00	0.13%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$290,405.00	0.29%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.14%	0 \$0.00	NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.13%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,913.99	0.13%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$275,000.00	0.27%	0 \$0.00	NA 0

	BC MORTGAGE PRPORATION	5	\$678,027.00	0.67%	0	\$0.00	NA	0	
	J. FINANCIAL, INC.	1	\$142,400.00	0.14%	Λ	\$0.00	NA	Ω	
	LMER BANK AND TRUST	2	\$279,870.00						_
TE	XAS DOW EMPLOYEES EDIT UNION	1	\$130,802.01	0.13%					
	XAS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	_
ТН	E CLEVELAND STATE BANK	1	\$125,400.00	0.12%	0	\$0.00	NA	0	
ТН	E COLUMBIA BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
	E FIRST NATIONAL BANK DEERWOOD	1	\$125,707.00	0.13%	0	\$0.00	NA	0	
TH	E HARVARD STATE BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	
ТН	E LENDING COMPANY, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0	
	E NATIONAL BANK OF DIANAPOLIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
ТН	E PARK BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	E PARTNERSHIP FEDERAL EDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
LO	IRD FEDERAL SAVINGS AND AN ASSOCIATION OF EVELAND	1	\$134,700.00	0.13%	0	\$0.00	NA	0	
	RIVENT FEDERAL CREDIT	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
	WN AND COUNTRY BANC ORTGAGE SERVICES, INC.	1	\$145,800.00	0.15%	0	\$0.00	NA	0	
CO	WNE MORTGAGE MPANY, DBA AMERICU DRTGAGE	2	\$268,782.00	0.27%	0	\$0.00	NA	0	
TR	AVERSE CITY STATE BANK	2	\$255,650.00	0.25%	0	\$0.00	NA	0	
	I COUNTY FEDERAL CREDIT	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
TR	USTONE	1	\$132,720.00	0.13%	0	\$0.00	NA	0	
	IPQUA BANK, AN OREGON ATE CHARTERED BANK	8	\$1,101,200.00	1.1%	0	\$0.00	NA	0	
	IION STATE BANK OF RGO, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
	ITED BANK AND TRUST MPANY	1	\$137,600.00	0.14%	0	\$0.00	NA	0	
	ITED CONSUMERS CREDIT	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	IITED WHOLESALE ORTGAGE	19	\$2,611,253.42	2.6%	0	\$0.00	NA	0	
	IVERSITY OF WISCONSIN EDIT UNIO	1	\$134,900.00	0.13%	0	\$0.00	NA	0	
UN	IVEST BANK AND TRUST CO	2	\$265,200.00	0.26%	0	\$0.00	NA	0	
	N DYK MORTGAGE RPORATION, A	4	\$569,500.00	0.57%	0	\$0.00	NA	0	
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	CORPORATION	,]	. 1	J	ı İ			
	VELOCITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$421,200.00	0.42%		\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	
	WALDO STATE BANK	1	\$143,300.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$553,565.00	0.55%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$274,000.00	0.27%		\$0.00	NA	
<u> </u>	WESTBURY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,100.00	0.13%	0	\$0.00	NA(0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$149,400.00	0.15%		\$0.00	NA	
<u> </u>	WISCONSIN BANK AND TRUST	1	\$130,055.00	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,350.00	0.13%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$145,000.00	0.14%		\$0.00	NA	
	WORKERS' CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$269,000.00	0.27%	0	\$0.00	NA (0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$987,385.28	0.98%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,600.00	0.14%	Н—	\$0.00	NA	4
	Unavailable	1	\$125,400.00	0%		\$0.00	NA	
Total		734	\$100,473,776.99	100%	0	\$0.00		0
31417GHA7	AMERICAN INTERNET MORTGAGE, INC.	6	\$605,375.00	13.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$85,000.00	1.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$270,750.00	5.83%		\$0.00	NA	
<u> </u>	BANK OF COLORADO	1	\$109,200.00	2.35%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTAGE	1	\$94,600.00	2.04%	0	\$0.00	NA	Э

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

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	CITIBANK,N.A.	1	\$108,761.29	2.75%	0 \$0.00	NA 0
	COLORADO CREDIT UNION	1	\$117,000.00	2.96%		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	2.84%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$112,000.00	2.84%	0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$115,000.00	2.91%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,920.82	8.98%	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,300.00	2.97%	0 \$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$118,486.11	3%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,396.00	2.92%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$458,736.98	11.61%	0 \$0.00	NA 0
	Unavailable	4	\$471,341.57	11.93%	0 \$0.00	NA 0
Total		34	\$3,950,566.13	100%	0 \$0.00	0
31417GHC3	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	3.85%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$137,500.00	3.58%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$272,499.00	7.09%	0 \$0.00	NA 0
L	BOFI FEDERAL BANK	3	\$421,500.00	10.97%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,440.00	3.26%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$125,000.00	3.25%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$131,250.00	3.42%	· ·	
<u> </u>	CITIBANK,N.A.	1	\$136,399.06	3.55%		
	CLEARPOINT FUNDING INC.	1	\$128,875.71	3.35%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	3.51%	0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	3.38%		NA 0
L	FIRST STATE BANK	1	\$143,300.00	3.73%	0 \$0.00	NA 0
L	FSG BANK, NA	1	\$140,000.00	3.64%	0 \$0.00	NA 0
	GATEWAY FUNDING	5	\$688,750.00	17.93%	0 \$0.00	NA 0
	DIVERSIFIED MORTGAGE SERVICES L.P.					
		1	\$131,000.00	3.41%	0 \$0.00	NA 0

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

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	GVC MORTGAGE INC.	1	\$64,546.82	1.72% 0	\$0.00	NA 0	T
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$82,500.00	2.2% 0	\$0.00	NA 0	,
	MUTUAL OF OMAHA BANK	7	\$409,224.09	10.89% 0	\$0.00	NA 0	Ĺ
	Unavailable	2	\$135,615.66	3.61% 0	\$0.00	NA 0	Ĺ
Total		59	\$3,756,626.67	100% 0	\$0.00	0	Ļ
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31417GHF6	360 MORTGAGE GROUP, LLC	1	\$103,000.00	1.06% 0	\$0.00	NA 0	Ł
	AFFILIATED MORTGAGE COMPANY	1	\$92,400.00	0.95% 0	\$0.00	NA 0	L
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	1.01% 0	\$0.00	NA 0	,
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$97,750.00	1.01% 0	\$0.00	NA 0	,
	ASSOCIATED CREDIT UNION	1	\$98,589.43	1.02% 0	\$0.00	NA 0	ı
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$108,750.00	1.12% 0	\$0.00	NA 0	Ĺ
	BANCORPSOUTH BANK	2	\$181,500.00	1.87% 0	\$0.00	NA 0	Ĺ
	BAXTER CREDIT UNION	1	\$107,000.00	1.1% 0	\$0.00	NA 0	,
	CASHCALL, INC.	12	\$1,194,100.00	12.32% 0	\$0.00	NA 0	L
	CASTLE & COOKE MORTGAGE, LLC	2	\$184,650.00	1.91% 0	\$0.00	NA 0	,
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,750.00	1.12% 0	\$0.00	NA 0	<u>,</u>
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$186,000.00	1.92% 0	\$0.00	NA 0	,
	COUNTRYPLACE MORTGAGE, LTD.	1	\$103,300.00	1.07% 0	\$0.00	NA 0	,
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,375.00	0.93% 0	\$0.00	NA 0	,
	EQUITY LOANS LLC	1	\$91,813.19	0.95% 0	\$0.00	NA 0	,
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,800.00	0.95% 0	\$0.00	NA 0	,
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,451.00	2.8% 0	\$0.00	NA 0	,
	FARMERS STATE BANK	2	\$189,000.00	1.95% 0	\$0.00	NA 0	L
	FIREFIGHTERS CREDIT UNION	1	\$107,000.00	1.1% 0	\$0.00	NA 0	1
	FIRST FEDERAL BANK	1	\$88,900.00	0.92% 0	\$0.00	NA 0	4
	FIRST MORTGAGE COMPANY, LLC	1	\$91,875.00	0.95% 0	\$0.00	NA 0	,
	FIRST NATIONAL BANK OF TRENTON	1	\$107,200.00	1.11% 0	\$0.00	NA 0	_
	FIRST PRIORITY BANK	1	\$90,000.00 \$88,300.00	0.93% 0 0.91% 0	\$0.00 \$0.00	NA 0 NA 0	Т

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

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

	PARKSIDE LENDING, LLC	1	\$123,100.00	2.25%	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE	1	\$116,000.00	2.12%	0 \$0.00	NA 0
	NETWORK, INC.	1	\$110,000.00	2.1270	0 \$0.00	INAIU
	REAL ESTATE MORTGAGE					
	NETWORK, INC. DBA	1	\$120,000.00	2.19%	0 \$0.00	NA 0
	FINANCEMYHOME.COM	\vdash	\$100 CO1 2 0	2 01 67	2 40.00	77.4.0
<u> </u>	SCHWERNER ST BK	1	\$109,681.20	2.01%		
<u> </u>	SHORE MORTGAGE	 1 	\$115,700.00	2.12%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$346,500.00	6.34%		
	STEARNS LENDING INC.	2	\$237,400.00	4.34%	0 \$0.00	NA 0
	TEMPE SCHOOLS CREDIT UNION	1	\$118,000.00	2.16%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$111,000.00	2.03%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	2.12%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,000.00	2.14%	0 \$0.00	NA 0
Total		47	\$5,468,287.66	100%	0 \$0.00	0
31417GHH2	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	5.26%	0 \$0.00	NA 0
	CASHCALL, INC.	9	\$1,230,700.00	49.83%	0 \$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$131,750.00	5.33%	0 \$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	5.39%	0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$140,250.00	5.68%	0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$130,000.00	5.26%	0 \$0.00	NA 0
	SFMC, LP	1	\$144,800.00	5.86%	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	5.91%		
	WALLICK AND VOLK, INC	1	\$139,200.00	5.64%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	5.84%	0 \$0.00	
Total	113111 31132	18	\$2,469,700.00	100%	0 \$0.00	0
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31417GНJ8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,100.00	10.4%	0 \$0.00	NA 0
	CASHCALL, INC.	3	\$492,611.74	30.12%	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE	1	\$166,142.74	10.16%		
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I	OF TEXAS, LP	1			1		I
	FIFTH THIRD BANK	1	\$150,560.00	9.21%	0 \$0.00	NA ()
	FIRST MORTGAGE COMPANY, LLC	1	\$165,358.35	10.11%	\$0.00	NA)
	GREENLIGHT FINANCIAL SERVICES	1	\$168,100.00	10.28%	0 \$0.00	NA)
	MAVERICK FUNDING CORP.	1	\$172,753.43	10.56%	0 \$0.00	NA ()
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	9.16%	0 \$0.00	NA ()
Total		10	\$1,635,626.26	100%	\$0.00	()
31417GHK5	ACADEMY MORTGAGE CORPORATION	4	\$298,121.95	8.12%	0 \$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	1.36%	\$0.00	NA)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,000.00	2.1%	\$0.00	NA)
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$73,500.00	2%	\$0.00	NA)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,625.00	1.87%	\$0.00	NA)
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	0.82%	\$0.00	NA)
	BLACKHAWK BANK	1	\$24,850.00	0.68%	\$0.00	NA ()
	CASHCALL, INC.	1	\$82,000.00	2.23%	\$0.00	NA ()
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,600.00	1.13%	\$0.00	NA)
	CITIMORTGAGE	1	\$67,200.00	1.83%	\$0.00	NA ()
	COUNTRYPLACE MORTGAGE, LTD.	1	\$63,000.00	1.72%	\$0.00	NA)
	DELMAR FINANCIAL COMPANY	1	\$38,250.00	1.04%	\$0.00	NA)
	DHCU COMMUNITY CREDIT UNION	1	\$62,400.00		·	NA)
	ESB MORTGAGE COMPANY	1	\$55,000.00	1.5%	0 \$0.00	NA ()
	FBC MORTGAGE, LLC	1	\$82,000.00	2.23%	0 \$0.00	NA ()
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$50,000.00	1.36%	\$0.00	NA)
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,490.00	2%	\$0.00	NA)
	FIRST INTERSTATE BANK	1	\$40,500.00	1.1%	0 \$0.00	NA ()
	FIRST MORTGAGE COMPANY, LLC	1	\$62,400.00	1.7%	\$0.00	NA)
	FIRST MORTGAGE HOME LENDING LLC	1	\$46,500.00	1.27%	\$0.00	NA)
	FIRST UNITED BANK AND TRUST COMPANY	4	\$226,750.00	6.18%	\$0.00	NA)
	GMFS LLC	1	\$63,000.00	1.72%	0 \$0.00	NA ()

	GREENLIGHT FINANCIAL SERVICES	2	\$156,500.00	4.26%	0 5	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$147,600.00	4.02%	0 9	\$0.00	NA	0
	GUARDIAN MORTGAGE		·					
	COMPANY, INC.	1	\$84,800.00	2.31%	0 5	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$96,800.00	2.64%	0 9	\$0.00	NA	0
	HORIZON BANK NA	2	\$131,300.00	3.58%	0 9	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$53,917.00	1.47%	0 5	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$63,000.00	1.72%	0 5	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$65,600.00	1.79%	0 5	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$52,767.11	1.44%	0 9	\$0.00	NA	0
	LIFESTORE	1	\$40,000.00	1.09%	0 9	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$36,860.00	1%	0 5	\$0.00	NA	0
	NCB, FSB	1	\$34,759.17	0.95%	0 9	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$35,000.00	0.95%	0 5	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,000.00	1.8%	0 9	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$82,500.00	2.25%	0 9	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$65,000.00	1.77%	0 9	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$258,008.00	7.03%	0 9	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.72%	0 9	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$263,010.00	7.16%	0 5	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$19,830.00	0.54%	0 5	\$0.00	NA	-
	THE BANK OF MAINE	1	\$77,106.53	2.1%	0 5	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$46,400.00	1.26%	0 8	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$55,400.00	1.49%	0 5	\$0.00	NA	0
Total		63	\$3,671,344.76	100%	0 5	\$0.00		0
31417GHL3	ACCESS NATIONAL MORTGAGE	1	\$107,552.10	8.41%	0 5	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$202,600.00	15.84%	0 5	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$85,600.00	6.69%	0 8	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,609.90	7.48%	0 5	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$294,331.71	23.01%	0 5	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$97,926.01	7.66%	0 9	\$0.00	NA	0
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	MUTUAL OF OMAHA BANK	1	\$100,199.58	7.83%	0 5	\$0.00	NA	0

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

ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	\$0.00	NA	. 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19% (\$0.00	NA	. 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$289,200.00	0.57%	\$0.00	NA	. 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.39%	\$0.00	NA	. 0
ALPINE BANK & TRUST CO.	4	\$385,347.86	0.76%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$104,960.00	0.21%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$505,183.00	1%	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.19%	\$0.00	NA	.0
AMERICAN FEDERAL BANK	1	\$105,600.00	0.21%	\$0.00	NA	.0
AMERICAN FEDERAL SAVINGS BANK	1	\$90,700.00	0.18%	\$0.00	NA	.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$411,366.30	0.82%	\$0.00	NA	. 0
AMERICAN NATIONAL BANK	2	\$190,000.00	0.38%	\$0.00	NA	.0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$87,637.00	0.17%	\$0.00	NA	. 0
ANCHORBANK, FSB	1	\$88,200.00	0.17%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.2%	\$0.00	NA	.0
ARIZONA STATE CREDIT UNION	3	\$298,665.26	0.59%	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21% (\$0.00	NA	. 0
ARKANSAS FEDERAL CREDIT UNION	2	\$196,500.00	0.39%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$88,613.35	0.18%	\$0.00	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,159,601.76	4.28%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$181,858.35	0.36%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$94,500.00	0.19% (\$0.00	NA	0
BANCORPSOUTH BANK	3	\$265,600.00	0.53%	\$0.00	NA	.0
BANK FIRST NATIONAL	1	\$104,000.00	0.21%		NA	.0
BANK MUTUAL	2	\$197,000.00	0.39%	\$0.00	NA	0

BANK OF HAWAII							
BANK OF STANLY	BANK OF HAWAII	1	\$100,000.00	0.2% 0	\$0.00	NA	0
BANK OF THE CASCADES	BANK OF O'FALLON	1	\$88,000.00	0.17% 0	\$0.00	NA	0
BANKERS TRUST COMPANY 2 \$210,400.00 0.42% 0 \$0.00 NA 0	BANK OF STANLY	1	\$107,670.00	0.21% 0	\$0.00	NA	0
BANNER BANK	BANK OF THE CASCADES	1	\$86,150.00	0.17% 0	\$0.00	NA	0
BAXTER CREDIT UNION	BANKERS TRUST COMPANY	2	\$210,400.00	0.42% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	BANNER BANK	1	\$101,000.00	0.2% 0	\$0.00	NA	0
BELLCO CREDIT UNION 3 \$282,160.61 0.56% 0 \$0.00 NA 0	BAXTER CREDIT UNION	3	\$296,425.00	0.59% 0	\$0.00	NA	0
BELLWETHER COMMUNITY CU	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
BERKSHIRE BANK	BELLCO CREDIT UNION	3	\$282,160.61	0.56% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT 1 \$100,000.00 0.2% 0 \$0.00 NA 0	BELLWETHER COMMUNITY CU	J 1	\$90,000.00	0.18% 0	\$0.00	NA	0
UNION	BERKSHIRE BANK	1	\$92,653.96	0.18% 0	\$0.00	NA	0
BLACK HILLS FEDERAL 1 \$97,500.00 0.19% 0 \$0.00 NA 0		1	\$100,000.00	0.2% 0	\$0.00	NA	0
CREDIT UNION	BFG FEDERAL CREDIT UNION	1	\$102,150.00	0.2% 0	\$0.00	NA	0
BRITTON & KOONTZ BANK 1 \$94,300.00 0.19% 0 \$0.00 NA 0		1	\$97,500.00	0.19%	\$0.00	NA	0
NATIONAL	BLACKHAWK BANK	2	\$194,500.00	0.39% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC. 1 \$88,400.00 0.18% 0 \$0.00 NA 0		1	\$94,300.00	0.19% 0	\$0.00		
INC.	BUSEY BANK,	1	\$92,953.48	0.18% 0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0		1	\$88,400.00	0.18%	\$0.00	NA	0
FEDERAL CREDIT UNION	CABARRUS BANK & TRUST	1	\$108,050.00	0.21% 0	\$0.00	NA	0
BANK		1	\$100,000.00	0.2% 0	\$0.00	NA	0
LLC		1	\$85,500.00	0.17% 0	\$0.00	NA	0
CORPORATION 1 \$85,664.97 0.17% 0 \$0.00 NA 0		1	\$87,500.00	0.17% 0	\$0.00	NA	0
THE OZARKS		1	\$85,664.97	0.17% 0	\$0.00	NA	0
CENTURY NATIONAL BANK DIVISION OF THE PARK 1 \$88,000.00 0.17% 0 \$0.00 NA 0 NATIONAL BANK		1	\$107,000.00	0.21%	\$0.00	NA	0
DIVISION OF THE PARK 1 \$88,000.00 0.17% 0 \$0.00 NA 0	CENTRAL TRUST BANK	3	\$307,155.44	0.61% 0	\$0.00	NA	0
UNION	DIVISION OF THE PARK	1	\$88,000.00	0.17% 0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE 1 \$92,300.00 0.18% 1 \$88,858.68 NA 0 CITIZENS STATE BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0 CITIZENS STATE BANK OF LOYAL 1 \$93,400.00 0.19% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$105,167.45 0.21% 0 \$0.00 NA 0		1	\$106,500.00	0.21% 0	\$0.00	NA	0
ROGERSVILLE 1 \$92,300.00 0.18% 1 \$88,858.68 NA 0	CITIZENS BANK	2	\$188,800.00	0.37% 0	\$0.00	NA	0
CITIZENS STATE BANK OF 1 \$93,400.00 0.19% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$105,167.45 0.21% 0 \$0.00 NA 0		1	\$92,300.00	0.18% 1	\$88,858.68	NA	0
LOYAL 1 \$93,400.00 0.19% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$105,167.45 0.21% 0 \$0.00 NA 0	CITIZENS STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
		1	\$93,400.00	0.19% 0	\$0.00	NA	0
1 \$94,000.00 0.19% 0 \$0.00 NA 0	CITY NATIONAL BANK	1	\$105,167.45	0.21% 0	\$0.00	NA	0
		1	\$94,000.00	0.19% 0	\$0.00	NA	0

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

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

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

INDEPENDENT BANK	1	\$85,000.00	0.17%	0 \$0.00	NA 0
JEFFERSON BANK OF	1	\$89,861.43	0.18%	\$0.00	NA 0
MISSOURI	1	\$69,601.43	0.10 //	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$108,500.00	0.21%		
LAKE HURON CREDIT UNION	1	\$89,700.00	0.18%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$578,008.00	1.15%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$96,000.00	0.19%	0 \$0.00	NA 0
LAKE REGION BANK	1	\$105,600.00	0.21%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$172,000.00	0.34%	0 \$0.00	
LBS FINANCIAL CREDIT UNION	1	\$86,000.00	0.17%	1	
LIBERTY BANK	6	\$549,591.51	1.09%	0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$104,000.00	0.21%	\$0.00	
LINCOLN SAVINGS BANK	1	\$88,300.00	0.17%	0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$105,000.00	0.21%		
MACON BANK, INC	3	\$266,900.00	0.53%	0 \$0.00	
MAGNA BANK	1	\$91,900.00	0.18%	1	
MAINSTREET CREDIT UNION	1	\$87,000.00	0.17%	0 \$0.00	
MANN MORTGAGE, LLC	1	\$100,000.00	0.2%	0 \$0.00	
MARQUETTE BANK	1	\$87,000.00	0.17%	0 \$0.00	
MERCANTILE BANK	1	\$98,800.00	0.2%	0 \$0.00	
METRO BANK	1	\$97,200.00	0.19%	0 \$0.00	
METRO CREDIT UNION	1	\$88,500.00	0.18%	0 \$0.00	
MIDWEST HERITAGE BANK	1	\$98,400.00	0.19%	0 \$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$96,000.00	0.19%	0 \$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$92,600.00	0.18%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00	0.41%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$106,200.00	0.21%	0 \$0.00	NA 0
MORTGAGE CLEARING CORP	3	\$292,775.00	0.58%	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$95,700.00	0.19%	\$0.00	NA 0
MOUND CITY BANK	1	\$102,300.00	0.2%	0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$91,700.00	0.18%	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$602,063.00	1.19%	0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,333.92	0.41%	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$104,500.00	0.21%	\$0.00	NA 0

NATIONAL EXCHANGE BANK AND TRUST	1	\$98,000.00	0.19%	\$0.00	NA	0	
NCB, FSB	2	\$208,756.36	0.41%	\$0.00	NA	0	_
NEW AMERICAN MORTGAGE	1	\$90,111.04	0.18%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.17%	\$0.00			
NORTHWESTERN MORTGAGE CO.	1	\$104,250.00	0.21%	\$0.00	NA	0	
NORTHWOODS COMMUNITY CU	1	\$85,000.00	0.17%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	
OHNWARD BANK AND TRUST	1	\$90,000.00	0.18%	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$97,849.11	0.19%	\$0.00	NA	0	
ORIENTAL BANK	3	\$265,841.83	0.53%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$289,400.00	0.57%	\$0.00	NA	0	
PARIS NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	
PARK BANK	2	\$202,500.00	0.4%	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$189,800.00	0.38%	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$191,000.00	0.38%	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	8	\$764,130.67	1.51%	\$0.00	NA	0	
PEOPLE'S CREDIT UNION	2	\$196,850.49	0.39%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,250.00	0.4%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,475.00	0.19%	\$0.00	NA	0	
PINNCLE BANK - WYOMING, A WYOMING CORPORATION	1	\$88,000.00	0.17%	\$0.00	NA	0	
PIONEER BANK	2	\$188,000.00	0.37%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,200.00	0.39%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$201,781.69	0.4%	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$103,040.00	0.2%	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$85,950.00	0.17%	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,434.10	0.21%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	
PS BANK	1	\$95,690.75	0.19%				
PSECU	2	\$198,843.75	0.39%			_	
 PURDUE FEDERAL CU	2	\$188,550.00	0.37%				
PYRAMAX BANK	1	\$109,250.00	0.22%			0	_
	1	\$95,000.00	0.19%			_	

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

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STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$193,000.00	0.38%	0	\$0.00	NA	0	
STEARNS LENDING INC.	17	\$1,673,035.92	3.32%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,680.00	0.21%					
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$90,310.73	0.18%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	11	\$1,060,330.00	2.1%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,360.00	0.59%	0	\$0.00	NA	0	
TEXAS SECURITY BANK	1	\$103,166.58	0.2%	0	\$0.00	NA	0	
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	
THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,450.00	0.17%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
TIMBERWOOD BANK	1	\$102,000.00	0.2%				_	
TOWN & COUNTRY BANK	2	\$191,500.00	0.38%					
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%	O	\$0.00	NA	U	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,700.00	0.21%	Ц			Ц	
UNITED BANK &TRUST	3	\$290,350.00	0.58%					
UNITED COMMUNITY BANK	3	\$313,700.00	0.62%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$92,108.74	0.18%	0	\$0.00	NA	0	

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	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	0.22%	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$103,500.00	0.21%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$294,475.56	0.58%		NA 0
	UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.4%	\$0.00	NA 0
	USX FEDERAL CREDIT UNION	1	\$104,339.11	0.21%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$187,200.00	0.37%	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,234.79	0.19% (\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$100,000.00	0.2%		NA 0
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.6%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$97,100.00	0.19%	\$0.00	NA 0
	Unavailable	1	\$93,000.00	0.18%		NA 0
Total		519	\$50,466,927.10	100%	\$88,858.68	0
31417GHP4	1ST BANK A DIVISION OF FIRST NATIONAL BANK	1	\$110,925.00	0.15%	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN					
		1	\$117,000.00	0.15%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1 7	\$117,000.00 \$825,607.61	0.15% (1.09% (· ·	NA 0
	ACADEMY MORTGAGE	1 7 2	·		\$0.00	
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE		\$825,607.61	1.09%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES	2	\$825,607.61 \$227,250.00	1.09% (0.3% (\$0.00 \$0.00 \$0.00	NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD	2	\$825,607.61 \$227,250.00 \$117,000.00	1.09% (0.3% (0.15% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00	1.09% (0.3% (0.15% (0.61% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE	2	\$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00 \$112,780.00	1.09% (0.3% (0.15% (0.61% (0.15% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALLIANT BANK ALLSOUTH FEDERAL CREDIT	2	\$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00 \$112,780.00 \$124,000.00	1.09% (0.3% (0.15% (0.61% (0.15% (0.16% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION	2	\$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00 \$112,780.00 \$124,000.00 \$114,000.00	1.09% (0.3% (0.15% (0.61% (0.15% (0.16% (0.15% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U.	2	\$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00 \$112,780.00 \$124,000.00 \$114,000.00 \$120,650.00	1.09% (0.3% (0.15% (0.61% (0.15% (0.16% (0.16% (0.16% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	2 1 4 1 1 1	\$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00 \$112,780.00 \$124,000.00 \$114,000.00 \$110,528.81	1.09% (0.3% (0.15% (0.61% (0.15% (0.16% (0.15% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLEN TATE MORTGAGE ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	2 1 4 1 1 1	\$825,607.61 \$227,250.00 \$117,000.00 \$460,400.00 \$112,780.00 \$124,000.00 \$114,000.00 \$110,528.81 \$457,300.00	1.09% (0.3% (0.15% (0.61% (0.15% (0.16% (0.15% (0.16% (0.15% (0.6% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

AMERICAN BANK & TRUST CO. INC	1	\$113,600.00	0.15%	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,500.00	0.16%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,900.00	0.15%	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$117,000.00	0.15%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,228.00			
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,632.54	0.31%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.15%	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$116,800.00	0.15%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.15%	\$0.00	NA 0
ANCHORBANK, FSB	6	\$702,500.00	0.93%	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	2	\$231,976.46	0.31%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.31%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,000.00	0.31% (\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$227,200.00	0.3%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,837,643.19	3.75%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$238,428.07	0.32%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.16%	\$0.00	NA 0
AUBURN SAVINGS BANK, FSB	1	\$121,000.00	0.16%	\$0.00	NA 0
AUBURNBANK	1	\$111,000.00	0.15%	\$0.00	NA 0
BANCFIRST	1	\$115,000.00	0.15%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$232,782.00	0.31%	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$237,650.00	0.31%	\$0.00	NA 0
BANK IOWA	2	\$231,615.03	0.31%	\$0.00	NA 0
BANK MUTUAL	4	\$462,230.28	0.61%	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST CO.	1	\$114,750.00	0.15%	\$0.00	NA 0
BANK OF MONTICELLO	1	\$113,000.00	0.15%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$113,775.00	0.15%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$114,819.02	0.15%		1 11
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BANKERS TRUST COMPANY	1	\$110,000.00	0.15% 0	\$0.00	NA 0
BANKERS' BANK	2	\$229,250.00	0.3% 0	\$0.00	NA 0
BANNER BANK	2	\$222,000.00	0.29% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$461,975.00	0.61% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$119,900.00	0.16% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$124,400.00	0.16% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,850.00	0.3% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,200.00	0.15% 0	\$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
BUSEY BANK,	2	\$229,375.62	0.3% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$236,600.00	0.31% 0	\$0.00	NA 0
CALUMET COUNTY BANK	1	\$122,207.36	0.16% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.15% 0	\$0.00	NA 0
CBCFCU	1	\$110,000.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK - STORM LAKE	1	\$120,000.00	0.16% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$235,700.00	0.31% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$235,410.00	0.31% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$244,656.05	0.32% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$119,815.24	0.16% 0	\$0.00	NA 0
CENTRALSAVINGSBANK	1	\$116,506.11	0.15% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$110,580.00	0.15% 0	\$0.00	NA 0
CENTRUE BANK	1	\$114,202.00	0.15% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$117,557.29	0.16% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$113,271.46	0.15% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,822.94	0.15% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$113,600.00	0.15% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$124,000.00	0.16% 0	\$0.00	NA 0
CITIZENS BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$119,625.00	0.16% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	2	\$238,150.00	0.31% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.15% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,300.00	0.16% 0	\$0.00	NA 0

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$246,145.46	0.33%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,000.00	0.16%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$124,000.00	0.16%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,000.00	0.15%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$351,613.42	0.46%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$224,000.00	0.3%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$465,883.90	0.62%	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,950.00	0.15%	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA 0
COMMUNITY BANK	1	\$112,000.00	0.15%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$113,000.00	0.15%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,600.00	0.31%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$116,000.00	0.15% (\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$232,819.86	0.31% (\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.16%	\$0.00	NA 0
CORNERSTONE BANK	2	\$240,000.00	0.32%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$119,700.00	0.16%	\$0.00	
CRBNA	1	\$113,600.00	0.15% (\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,500.00			
CREDIT UNION OF COLORADO	1	\$117,600.00	0.16% (\$0.00	NA 0
CREDIT UNION WEST	1	\$121,550.00	0.16% (1 1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,792.98	0.16%		
CUMBERLAND FEDERAL BANK, FSB	1	\$124,572.07	0.16%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$123,000.00	0.16%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$234,919.02	0.31%	\$0.00	NA 0
DENMARK STATE BANK	1	\$116,000.00	0.15%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$112,800.00			
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DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$239,000.00	0.32%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$358,000.00	0.47% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$111,500.00	0.15% 0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$117,650.00	0.16% 0	i		
ELI LILLY FEDERAL CREDIT UNION	1	\$122,300.00	0.16%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$113,700.00	0.15%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$479,900.00	0.63%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$123,850.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$111,404.00	0.15% 0	\$0.00	NA	0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$110,000.00	0.15% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$117,500.00	0.16% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	2	\$238,013.15	0.31%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$718,950.00	0.95% 0	\$0.00	NA	0
FARMERS STATE BANK	3	\$354,200.00	0.47% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$123,720.00	0.16% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$121,153.00	0.16% 0	\$0.00	NA	0
FIRST BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$120,000.00	0.16% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,200.00	0.15% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.15%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$113,614.91	0.15% 0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$118,400.00	0.16% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.15% 0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$246,500.00	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$349,857.50	0.46%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$110,800.00	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$117,705.00	0.16%	\$0.00	NA	0
	1		0.16% 0	\$0.00		Ī

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FIRST COUNTY BANK						
BANKERS.INC.	FIRST COUNTY BANK	2	\$221,000.00	0.29%	\$0.00	NA 0
FIRST FEDERAL BANK 4 \$472,021.34 0.62% 0 \$0.00 NA0 FIRST FEDERALL CHARTERED 1 \$117,400.00 0.16% 0 \$0.00 NA 0 SAVENGS BANK FEDERALLY CHARTERED 1 \$117,400.00 0.16% 0 \$0.00 NA 0 SAVENGS BANK FIRST FEDERAL S & L ASSOC. 5 \$597,641.00 0.79% 0 \$0.00 NA 0 FIRST HAWAHAN BANK 1 \$117,810.20 0.16% 0 \$0.00 NA 0 FIRST HAWAHAN BANK 1 \$117,810.20 0.16% 0 \$0.00 NA 0 FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$124,800.00 0.17% 0 \$0.00 NA 0 STATE OF MI FIRST INTERSTATE BANK 5 \$603,735.00 0.8% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY 1 \$113,000.00 0.15% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY 1 \$113,000.00 0.15% 0 \$0.00 NA 0 SAVEN BANK 1 \$117,800.00 0.16% 0 \$0.00 NA 0 SAVEN BANK 1 \$119,700.00 0.16% 0 \$0.00 NA 0 SAVEN BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0 SAVEN BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0 SAVEN BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0 SAVEN BERLIN SAVEN BERLIN SAVEN BANK 1 \$110,000.00 0.15% 0 \$0.00 NA 0 SAVEN BERLIN SA	_	1	\$117,580.00	0.16%	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED 1 \$117,400.00 0.16% 0 \$0.00 NA 0 SAVINGS BANK	·	4	\$472,021.34	0.62% 0	\$0.00	NA 0
OF LAKEWOOD, ISAOA	FEDERALLY CHARTERED	1		0.16% 0	\$0.00	
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI FIRST INTERSTATE BANK 5 \$603,735.00 0.8% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, LLC 2 \$234,467.00 0.31% 0 \$0.00 NA 0 PIRST MORTGAGE COMPANY, LLC 5 \$119,700.00 0.16% 0 \$0.00 NA 0 PIRST MORTGAGE COMPANY, LLC 5 \$117,800.00 0.16% 0 \$0.00 NA 0 PIRST MORTGAGE HOME LENDING LLC. FIRST NATIONAL BANK 1 \$110,000.00 0.16% 0 \$0.00 NA 0 PIRST NATIONAL BANK 1 \$110,000.00 0.16% 0 \$0.00 NA 0 PIRST NATIONAL BANK 1 \$110,000.00 0.16% 0 \$0.00 NA 0 PIRST NATIONAL BANK 1 \$110,800.00 0.16% 0 \$0.00 NA 0 PIRST NATIONAL BANK 1 \$110,800.00 0.16% 0 \$0.00 NA 0 PIRST NATIONAL BANK 1 \$110,800.00 0.16% 0 \$0.00 NA 0 PIRST NATIONAL BANK 0F AUDRAIN COUNTY 1 \$124,000.00 0.16% 0 \$0.00 NA 0 PIRST NATIONAL BANK 0F WATERLOO FIRST NATIONAL BANK 0F WATERLOO FIRST NATIONAL BANK 1 \$111,700.00 0.16% 0 \$0.00 NA 0 PIRST NIAGARA BANK 1 \$111,700.00 0.15% 0 \$0.00 NA 0 PIRST NIAGARA BANK 1 \$111,700.00 0.15% 0 \$0.00 NA 0 PIRST NIAGARA BANK 1 \$111,700.00 0.15% 0 \$0.00 NA 0 PIRST NIAGARA BANK 1 \$111,700.00 0.15% 0 \$0.00 NA 0 PIRST NIAGARA BANK 1 \$111,700.00 0.15% 0 \$0.00 NA 0 PIRST NIAGARA BANK 1 \$111,700.00 0.15% 0 \$0.00 NA 0 PIRST NIAGARA BANK 1 \$111,700.00 0.15% 0 \$0.00 NA 0 PIRST NIAGARA BANK N.A. 9 \$1,032,330.00 1.37% 0 \$0.00 NA 0 PIRST UNITED BANK AND 1 \$121,440.65 0.16% 0 \$0.00 NA 0 PIRST UNITED BANK AND 1 \$111,300.00 0.15% 0 \$0.00 NA 0 PIRST UNITED BANK AND 1 \$111,300.00 0.15% 0 \$0.00 NA 0 PIRST MERIT BANK, N.A. 1 \$111,000.00 0.15% 0 \$0.00 NA 0 PIRST MERIT BANK, N.A. 1 \$111,000.00 0.15% 0 \$0.00 NA 0 PIRST MERIT BANK, N.A. 1 \$111,000.00 0.15% 0 \$0.00 NA 0 PIRST MERIT BANK, N.A. 1 \$111,000.00 0.15% 0 \$0.00 NA 0 PIRST MERIT BANK & TRUST 1 \$111,000.00 0.15% 0 \$0.00 NA 0 PIRST MERIT BANK & TRUST 1 \$111,000.00 0.15% 0 \$0.00 NA 0 PIRST MERIT BANK & TRUST 1 \$111,000.00 0.15% 0 \$0.00 NA 0 PIRST MERIT BANK & TRUST 1 \$111,000.00 0.15% 0 \$0.00 NA 0 PIRST MERIT BANK & TRUST 1 \$111,000.00 0.15% 0 \$0.00 NA 0 PIRST MERIT BANK & TRUST 1 \$111,000.00 0.15% 0 \$0.00 NA		5	\$597,641.00	0.79% 0	\$0.00	NA 0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI 1 \$124,800.00 0.17% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 5 \$603,735.00 0.8% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY BANK 1 \$113,000.00 0.15% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 2 \$234,467.00 0.31% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$119,700.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE HOME LENDING LLC. 1 \$117,800.00 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$110,000.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$117,325.00 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$110,800.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 1 \$118,000.00 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 1 \$118,000.00 0.16% 0 \$0.00 NA 0 </td <td>FIRST HAWAIIAN BANK</td> <td>1</td> <td>\$117,810.20</td> <td>0.16% 0</td> <td>\$0.00</td> <td>NA 0</td>	FIRST HAWAIIAN BANK	1	\$117,810.20	0.16% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK 1 \$113,000.00 0.15% 0 \$0.00 NA 0	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$124,800.00	0.17% 0	\$0.00	NA 0
BANK	FIRST INTERSTATE BANK	5	\$603,735.00	0.8% 0	\$0.00	NA 0
LLC		1	\$113,000.00	0.15%	\$0.00	NA 0
LLC		2	\$234,467.00	0.31%	\$0.00	NA 0
LENDING L.L.C.	1 · · · · · · · · · · · · · · · · · · ·	1	\$119,700.00	0.16% 0	\$0.00	NA 0
ALASKA		1	\$117,800.00	0.16% 0	\$0.00	NA 0
TRUST COMPANY		1	\$110,000.00	0.15% 0	\$0.00	NA 0
BERLIN		1	\$117,325.00	0.16% 0	\$0.00	NA 0
AUDRAIN COUNTY FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK 1 \$111,700.00 0.16% 0 \$0.00 NA 0 FIRST NIAGARA BANK 1 \$111,700.00 0.15% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 9 \$1,032,300.00 1.37% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$121,440.65 0.16% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY 4 \$479,700.00 0.63% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$114,000.00 0.15% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,300.00 0.16% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$236,810.61 0.31% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$110,400.00 0.15% 0 \$0.00 NA 0		1	\$110,800.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK 1 \$111,700.00 0.15% 0 \$0.00 NA 0 FIRST NIAGARA BANK 1 \$111,700.00 0.15% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 9 \$1,032,300.00 1.37% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$121,440.65 0.16% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY 4 \$479,700.00 0.63% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$114,000.00 0.15% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,300.00 0.16% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$236,810.61 0.31% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$116,850.00 0.15% 0 \$0.00 NA 0 FRANKENMUTH CREDIT		1	\$124,000.00	0.16% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A. 9 \$1,032,300.00 1.37% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$121,440.65 0.16% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$479,700.00 0.63% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$471,000.00 0.62% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$114,000.00 0.15% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,300.00 0.16% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$236,810.61 0.31% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$116,850.00 0.15% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$110,400.00 0.15% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	1	\$118,000.00	0.16% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A. \$121,440.65	FIRST NIAGARA BANK	1	\$111,700.00	0.15% 0	\$0.00	NA 0
BANK N.A. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FLORIDA CREDIT UNION FORUM CREDIT UNION BANK N.A. FRANDSEN BANK & TRUST S121,440.65 0.16% 0 \$0.00 NA 0	FIRST NIAGARA BANK, N.A.	9	\$1,032,300.00	1.37% 0	\$0.00	NA 0
CREDIT UNION 4 \$479,700.00 0.63% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$471,000.00 0.62% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$114,000.00 0.15% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,300.00 0.16% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$236,810.61 0.31% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$116,850.00 0.15% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$110,400.00 0.15% 0 \$0.00 NA 0		1	\$121,440.65	0.16%	\$0.00	NA 0
TRUST COMPANY 4 \$471,000.00 0.62% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$114,000.00 0.15% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,300.00 0.16% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$236,810.61 0.31% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$116,850.00 0.15% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$110,400.00 0.15% 0 \$0.00 NA 0		4	\$479,700.00	0.63%	\$0.00	NA 0
FLORIDA CREDIT UNION 1 \$117,300.00 0.16% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$236,810.61 0.31% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$116,850.00 0.15% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$110,400.00 0.15% 0 \$0.00 NA 0		4	\$471,000.00	0.62%	\$0.00	NA 0
FORUM CREDIT UNION 2 \$236,810.61 0.31% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$116,850.00 0.15% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$110,400.00 0.15% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.A.	1	\$114,000.00	0.15% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST 1 \$116,850.00 0.15% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$110,400.00 0.15% 0 \$0.00 NA 0	FLORIDA CREDIT UNION	1	\$117,300.00	0.16% 0	\$0.00	NA 0
FRANKENMUTH CREDIT 1 \$110,400,00 0,15% 0 \$0,00 NA 0	FORUM CREDIT UNION	2	\$236,810.61	0.31% 0	\$0.00	NA 0
1	FRANDSEN BANK & TRUST	1	\$116,850.00	0.15% 0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.15%	\$0.00	NA 0

FREMONT BANK	2	\$238,842.00	0.32% 0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$570,800.00	0.75% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$244,450.00	0.32%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$111,435.00	0.15% 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$115,900.00	0.15% 0	\$0.00	NA	0
GMFS LLC	3	\$337,500.00	0.45% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
GRAND BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0
GRAND BANK NA	2	\$234,400.00	0.31% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$226,000.00	0.3% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,270.00	0.16% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.16% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$465,950.00	0.62% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$115,300.00	0.15% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$472,645.55	0.63% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$366,500.00	0.48% 0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$115,200.00	0.15% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$470,082.00	0.62% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$123,000.00	0.16% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$123,000.00	0.16% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$115,527.00	0.15% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$226,300.00	0.3% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$111,800.00	0.15% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$344,526.78	0.46% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0
HORICON BANK	2	\$239,650.00	0.32% 0	\$0.00	NA	0
HORIZON BANK NA	1	\$110,490.00	0.15% 0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$590,000.00	0.78% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$808,516.00	1.07% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.15% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.15% 0		NA	0
IMORTGAGE.COM, INC.	1	\$119,171.00	0.16% 0			
INDEPENDENT BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0

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

MERIWEST MORTGAGE COMPANY,LLC	1	\$113,700.00	0.15% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$123,250.00	0.16% 0		
MIDWESTONE BANK	1	\$120,350.00	0.16% 0		
MILLSTREAM AREA CREDIT		·			
UNION	1	\$113,700.00	0.15% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.16% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$229,650.00	0.3% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$231,000.00	0.31%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$230,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	3	\$345,300.00	0.46% 0	\$0.00	NA 0
MORTGAGE MARKETS CUSO	1	\$116,346.00	0.15% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,500.00	0.15%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$706,300.00	0.93% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,335.50	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$219,086.50	0.29% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$113,000.00	0.15% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$340,100.00	0.45% 0		
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,600.00	0.16% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$117,000.00	0.15% 0	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$120,000.00	0.16% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$117,000.00	0.15% 0		
NORTH VALLEY BANK	1	\$111,900.00	0.15% 0		
NORTHERN FEDERAL CREDIT UNION	1	\$116,508.90	0.15% 0		
NORTHWEST FEDERAL CREDIT UNION	2	\$242,702.92	0.32% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE	5	\$591,040.00	0.78% 0	\$0.00	NA 0
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CO.					
NUVISION FCU	1	\$123,500.00	0.16% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	\$0.00	NA 0
ORIENTAL BANK	2	\$243,116.83	0.32% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$239,400.00	0.32% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$113,520.00	0.15% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$115,200.00	0.15% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$485,402.75	0.64% 0	\$0.00	NA 0
PEOPLES BANK	1	\$110,485.00	0.15% 0	\$0.00	NA 0
PINNACLE BANK	1	\$124,000.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.15% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$116,900.00	0.15% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$124,000.00	0.16% 0		NA 0
PORT WASHINGTON STATE BANK	1	\$112,500.00	0.15% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$115,200.00	0.15% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00	NA 0
PREMIERBANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$231,000.00	0.31% 0	\$0.00	NA 0
PS BANK	1	\$119,647.49	0.16% 0	\$0.00	NA 0
PSECU	2	\$233,132.52	0.31% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	2	\$240,000.00	0.32% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$122,000.00	0.16% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.15% 0	\$0.00	NA 0
RED RIVER BANK	1	\$122,000.00	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$115,750.00	0.15% 0	\$0.00	NA 0
RIVER BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$122,386.34	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$121,412.77	0.16% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$354,000.00	0.47% 0	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$709,700.00	0.94% 0	\$0.00	NA 0
S&T BANK	3	\$347,000.00	0.46% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$124,400.00	0.16% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$230,840.01	0.31% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,500.00	0.3% 0	\$0.00	NA 0

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

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,450.00	0.3%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$225,814.26	0.3%	0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0	
SWINEFORD NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	O	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,626.32	0.15%	0	\$0.00	NA	0	
TEXAS FIRST BANK	1	\$123,180.83	0.16%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$115,200.00	0.15%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY	1	\$119,200.00	0.16%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$228,200.00	0.3%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$112,900.00	0.15%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0	
TRUSTONE	1	\$116,400.00	0.15%	0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST	1	\$122,650.00	0.16%	0	\$0.00			
UNION SAVINGS BANK	26	\$3,010,174.69	3.98%	0	\$0.00	NA	0	
UNITED BANK	1	\$115,200.00	0.15%	0	\$0.00		_	
UNITED BANK &TRUST	2	\$224,100.00	0.3%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$231,200.00	0.31%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$233,720.03	0.31%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$116,000.00	0.15%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,800.00	0.15%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$114,750.00	0.15%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,576.88	0.61%	0	\$0.00	NA	0	

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	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.15%	0 \$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.15%	0 \$0.00	NA 0
	VALLEY BANK	1	\$112,000.00	0.15%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$352,250.00	0.47%	0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$121,691.97	0.16%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$483,600.00	0.64%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$230,319.05	0.3%	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	6	\$681,630.91	0.9%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$358,597.00	0.47%	0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$123,300.00	0.16%	0 \$0.00	NA 0
	WINGS FINANCIAL CU	1	\$117,914.14	0.16%	0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$112,500.00	0.15%	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,300.00	0.15%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$232,610.00	0.31%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,000.00	0.32%		NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.15%	0 \$0.00	NA 0
	Unavailable	3	\$347,295.00	0.42%	0 \$0.00	NA 0
Total		647	\$75,621,736.50	100%	0 \$0.00	0
31417GHQ2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$125,750.00	0.12%	0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$132,000.00	0.13%	0 \$0.00	NA 0
	3RD FED BANK	1	\$145,000.00	0.14%	0 \$0.00	NA 0
	4TRUST MORTGAGE INC.	1	\$132,096.30	0.13%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$131,100.00	0.13%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$416,280.00	0.41%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$674,204.76	0.67%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$140,000.00	0.14%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,310.00	0.13%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$418,866.89	0.41%	0 \$0.00	NA 0
	ALTANA FEDERAL CREDIT	1	\$125,500.00	0.12%	0 \$0.00	NA 0
	UNION					

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	AMARILLO NATIONAL BANK	1	\$142,000.00	0.14%	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$142,000.00			11/7	1
	COMPANY, L.L.C.	1	\$132,800.00	0.13%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL		+			 	+
	CREDIT UNION	8	\$1,074,341.08	1.06%	0 \$0.00	NA	0
	AMERICAN BANK	4	\$536,400.00	0.53%	0 \$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$130,793.83	0.13%			
	AMERICAN FEDERAL SAVINGS						
	BANK	5	\$680,850.00	0.67%	0 \$0.00	NA	0
	AMERICAN FINANCIAL		\$125,000,00	2 12 2			\downarrow
<u> </u>	RESOURCES, INC	1	\$136,000.00	0.13%	0 \$0.00	NA	0
	AMERICAN HERITAGE	2	¢411.011.60	0.410/	0 00	NI A	
	FEDERAL CREDIT UNION	3	\$411,011.62	0.41%	0 \$0.00	NA	0
	AMERICAN PACIFIC	1	\$146,000.00	0.14%	0 \$0.00	NA	
	MORTGAGE CORPORATION	1	\$140,000.00	0.1470	U	11/1	<u>U</u>
	AMERICAN PORTFOLIO	1	\$144,776.75	0.14%	0 \$0.00	NA	Δ
	MORTGAGE CORPORATION	1	φ1 11, ,//0./ <i>5</i>	0.1476	υ φυ.σσ	1,1/2	<u></u>
	AMERICAN SAVINGS BANK,	1	\$126,350.00	0.13%	0 \$0.00	NA	0
	FSB, PORTSMOUTH, OHIO	1	Ψ120,320.00	0.10 /	Ψο	1112	4
	AMERICAN SOUTHWEST	1	\$147,000.00	0.15%	0 \$0.00	NA	0
	MORTGAGE CORP.	-	·				
	AMERISERV FINANCIAL	1	\$140,000.00	0.14%		ł – – – ł	
	ANCHORBANK, FSB	7	\$988,900.00	0.98%	0 \$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0 \$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$132,790.69	0.13%	0 \$0.00	NA	0
	ARIZONA STATE CREDIT		+				+
	UNION	2	\$267,250.00	0.26%	0 \$0.00	NA	0
	ARKANSAS FEDERAL CREDIT				1		_
	UNION	2	\$263,272.00	0.26%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL	2.4	\$2.20 7. 50 2. 00	2 200	φο οο	N. A	
	ASSOCIATION	24	\$3,307,502.00	3.28%	0 \$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$125,000.00	0.12%	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP,	1	\$133,000.00	0.13%	0 \$0.00		
	INC. BANCFIRST	1	\$132,000.00	0.13%	0 \$0.00	NA	0
-		t	\$692,850.00				
	BANCORPSOUTH BANK	5	1	0.69%		1	
	BANK MUTUAL	2	\$289,000.00	0.29%			_
ļ	BANK OF HAWAII	2	\$283,000.00	0.28%		1	
	BANK OF LEE'S SUMMIT		\$139,379.17	0.14%			
	BANKERS TRUST COMPANY	2	\$280,805.63	0.28%		1	
	BANNER BANK	2	\$266,000.00	0.26%	0 \$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,561.94	0.14%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	3	\$423,050.00	0.42%	0 \$0.00	NA	0
	IDAXIER CREDIT UNION)	9423,030.001	U.T4 /U	νι ψυ.υυ	1 1/ 1	

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

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COASTAL FEDERAL CREDIT UNION	8	\$1,105,160.02	1.09% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$145,520.00	0.14% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$289,232.00	0.29% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,433.37	0.14% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$139,150.00	0.14% 0	\$0.00	NA	0
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$126,439.00	0.13% 0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,000.00	0.14% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,400.00	0.13% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$127,972.93	0.13% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$132,500.00	0.13% 0	\$0.00	NA	0
COPPERMARK BANK	1	\$148,200.00	0.15% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$144,727.00	0.14% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$275,300.00	0.27% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$130,400.00	0.13% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.13% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$147,000.00	0.15% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$146,927.00	0.15% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$144,771.81	0.14% 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0
DENMARK STATE BANK	2	\$253,800.00	0.25% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,390.60	0.27% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$139,366.00	0.14%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,400.00	0.13% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$270,382.82	0.27% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$682,250.00	0.68% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$130,500.00	0.13% 0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO.	1	\$136,200.00	0.13% 0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	2	\$272,025.00	0.27% (\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$131,392.89	0.13%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$574,750.00	0.57%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$137,740.00	0.14% (\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$134,941.92	0.13% (\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,000.00	0.15%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,500.00	0.14%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.13%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$130,000.00	0.13%	\$0.00	
FAA CREDIT UNION	1	\$142,900.00	0.14% (\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$702,800.00	0.7%	\$0.00	NA 0
FIDELITY BANK - ALPHARETTA	1	\$127,200.00	0.13%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$703,138.32	0.7%	\$0.00	NA 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$283,800.00	0.28%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$413,600.00	0.41%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$135,150.00	0.13% (\$0.00	NA 0
FIRST BANK & TRUST	1	\$135,660.00	0.13%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$128,800.00	0.13%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$136,183.99	0.13% (\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.14%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,500.00	0.13%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	0.13%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	4	\$542,568.93	0.54%	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$148,400.00	0.15% (\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$127,200.00	0.13% (\$0.00	NA 0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$144,000.00	0.14%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$144,250.00	0.14%	\$0.00	NA 0
FIRST COMMUNITY FEDERAL	1	\$125,421.04	0.12%	\$0.00	NA 0

CREDIT UNIO	ON						Ц
FIRST COMM		3	\$422,600.00	0.42% 0	\$0.00	NA	0
MORTGAGE,			. ,		·		Ш
FIRST COUN		2	\$257,591.00	0.26% 0			1 1
FIRST FEDER		4	\$542,000.00	0.54% 0	\$0.00	NA	U
LOUISIANA	RAL BANK OF	1	\$133,000.00	0.13% 0	\$0.00	NA	0
	RAL BANK OF THE	2	\$282,650.00	0.28% 0	\$0.00	NA	0
FIRST FEDER OF LAKEWO	RAL S & L ASSOC. OD, ISAOA	3	\$407,009.00	0.4% 0	\$0.00	NA	0
FIRST INTER	STATE BANK	3	\$415,920.00	0.41% 0	\$0.00	NA	0
FIRST MORT LLC	GAGE COMPANY,	1	\$133,722.00	0.13% 0	\$0.00	NA	0
FIRST MORT LLC	GAGE COMPANY,	3	\$417,000.00	0.41% 0	\$0.00	NA	0
FIRST MORT LENDING LL		1	\$142,700.00	0.14%	\$0.00	NA	0
	GAGE HOME C D/B/A VICTORY	1	\$125,200.00	0.12% 0	\$0.00	NA	0
FIRST NATIO TRUST CO	NAL BANK AND	1	\$148,550.00	0.15% 0	\$0.00	NA	0
FIRST NATIO BERLIN	ONAL BANK	1	\$130,480.00	0.13% 0	\$0.00	NA	0
FIRST NATIO DENNISON	NAL BANK OF	1	\$139,000.00	0.14%	\$0.00	NA	0
FIRST NATIO GILLETTE	NAL BANK OF	1	\$133,600.00	0.13% 0	\$0.00	NA	0
FIRST NATIO LOUIS	NAL BANK OF ST	1	\$137,000.00	0.14% 0	\$0.00	NA	О
FIRST NATIC TENNESSEE	NAL BANK OF	1	\$127,200.00	0.13% 0	\$0.00	NA	О
FIRST NATIO WATERLOO	NAL BANK OF	1	\$138,300.00	0.14% 0	\$0.00	NA	0
FIRST NIAGA	ARA BANK, N.A.	10	\$1,384,529.27	1.37% 0	\$0.00	NA	0
FIRST ROBIN BANK N.A.	ISON SAVINGS	1	\$137,500.00	0.14% 0	\$0.00	NA	0
FIRST STATE ILLINOIS	E BANK OF	1	\$142,500.00	0.14%	\$0.00	NA	0
FIRST STATE CHARLES	E BANK OF ST.	1	\$124,807.53	0.12% 0	\$0.00	NA	0
FIRST STATE BANK	ECOMMUNITY	1	\$138,286.76	0.14% 0	\$0.00	NA	0
FIRST TECHN CREDIT UNIO	NOLOGY FEDERAL ON	1	\$138,200.00	0.14% 0	\$0.00	NA	0
FIRST UNITE	D BANK & TRUST	1	\$138,000.00	0.14% 0	\$0.00	NA	0
FIRSTMERIT	BANK, N.A.	3	\$406,750.00	0.4% 0	\$0.00	NA	0

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

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,000.00	0.12%	\$0.00	NA 0
ISU CREDIT UNION	1	\$136,000.00	0.13%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.13%		
KANSAS STATE BANK OF MANHATTAN	2	\$271,926.53	0.27%	0 \$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$128,500.00	0.13%	0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$146,250.00	0.14%	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$940,183.00	0.93%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$685,500.00	0.68%	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,238,211.00	1.23%	0 \$0.00	NA 0
LASALLE STATE BANK	1	\$145,000.00	0.14%	0 \$0.00	
LEADER MORTGAGE CORP.	1	\$143,520.00	0.14%	0 \$0.00	NA 0
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$128,150.00	0.13%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,000.00	0.14%	\$0.00	NA 0
LES BOIS CU	1	\$132,000.00	0.13%	0 \$0.00	NA 0
LIBERTY BANK	2	\$264,684.46	0.26%		
LIBERTY SAVINGS BANK, FSB	3	\$410,965.82	0.41%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	2	\$283,293.23	0.28%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$136,000.00	0.13%	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$146,700.00	0.15%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.13%	0 \$0.00	NA 0
M/I FINANCIAL CORP.	1	\$146,000.00	0.14%	0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$127,702.92	0.13%	\$0.00	NA 0
MARINE BANK	2	\$266,853.00	0.26%	0 \$0.00	NA 0
MARINE CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$261,385.97	0.26%	\$0.00	NA 0
MERCANTILE BANK	2	\$253,106.00	0.25%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$255,024.26	0.25%	\$0.00	NA 0
MERIDIAN BANK	1	\$143,000.00	0.14%	0 \$0.00	NA 0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,802.92	0.13%	\$0.00	NA 0
MIDLAND STATES BANK	3	\$420,850.00	0.42%	0 \$0.00	NA 0
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1	\$144,000.00	0.14%	\$0.00	NA	0
1	\$128,000.00	0.13%	0 \$0.00	NA (0
1	\$137,600.00	0.14%	0 \$0.00		
1	\$144,000.00	0.14%	\$0.00	NA	0
3	\$423,839.98	0.42%	\$0.00	NA (0
1	\$140,000.00	0.14%	\$0.00	NA	0
2	\$284,372.00	0.28%	0 \$0.00	NA (O
1	\$147,000.00				_
4	\$529,300.00	0.52%	0 \$0.00	NA (0
1	\$132,600.00	0.13%	\$0.00	NA	0
8	\$1,090,850.00	1.08%	\$0.00	NA	0
1	\$139,200.00	0.14%	0 \$0.00	NA (0
3	\$429,150.00	0.43%	\$0.00	NA	0
1	\$142,700.00	0.14%	\$0.00	NA	0
4	\$533,674.31	0.53%	0 \$0.00	NA (0
1	\$131,400.00	0.13%	0 \$0.00	NA (0
1	\$148,000.00	0.15%	\$0.00	NA	0
1	\$144,000.00	0.14%	\$0.00	NA ()
2	\$269,400.00	0.27%	0 \$0.00	NA ()
1	\$148,000.00	0.15%	0 \$0.00	NA (0
2	\$281,500.00	0.28%	\$0.00	NA (О
1	\$144,875.00	0.14%	\$0.00	NA	0
1	\$132,000.00	0.13%	0 \$0.00	NA (0
3	\$400,000.00	0.4%	\$0.00	NA	0
3	\$398,890.29	0.4%	\$0.00	NA	0
1	\$131,700.00	0.13%	0 \$0.00	NA ()
1	\$125,000.00	0.12%	0 \$0.00	NA (0
1	\$127,000.00	0.13%	\$0.00	NA	0
2	\$262,800.00	0.26%	0 \$0.00	NA (О
	1 1 1 3 3 1 1 1 2 1 1 3 3 3 1 1 1 1 1 1	1 \$128,000.00 1 \$137,600.00 1 \$144,000.00 3 \$423,839.98 1 \$140,000.00 2 \$284,372.00 1 \$147,000.00 4 \$529,300.00 1 \$132,600.00 3 \$429,150.00 1 \$139,200.00 1 \$139,200.00 1 \$131,400.00 1 \$144,000.00 1 \$148,000.00 1 \$144,000.00 2 \$269,400.00 1 \$144,000.00 2 \$269,400.00 1 \$144,000.00 2 \$269,400.00 1 \$144,000.00 2 \$269,400.00 1 \$144,000.00 2 \$269,400.00 1 \$144,000.00 2 \$269,400.00 1 \$144,000.00 2 \$269,400.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$145,000.00 1 \$132,000.00 1 \$131,700.00 1 \$125,000.00 1 \$125,000.00 1 \$127,000.00	1 \$128,000.00 0.13% 1 \$137,600.00 0.14% 1 \$144,000.00 0.14% 3 \$423,839.98 0.42% 1 \$140,000.00 0.14% 2 \$284,372.00 0.28% 1 \$147,000.00 0.15% 4 \$529,300.00 0.52% 1 \$132,600.00 0.13% 8 \$1,090,850.00 1.08% 1 \$139,200.00 0.14% 3 \$429,150.00 0.43% 1 \$142,700.00 0.14% 4 \$533,674.31 0.53% 1 \$144,000.00 0.13% 1 \$144,000.00 0.14% 2 \$269,400.00 0.27% 1 \$148,000.00 0.15% 2 \$281,500.00 0.28% 1 \$143,000.00 0.14% 3 \$400,000.00 0.13% 3 \$400,000.00 0.13% 1 \$125,000.00 0.12% 1 \$127,000.00 0.13% <	1 \$128,000.00 0.13% 0 \$0.00 1 \$137,600.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 3 \$423,839.98 0.42% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 2 \$284,372.00 0.28% 0 \$0.00 4 \$529,300.00 0.52% 0 \$0.00 1 \$132,600.00 0.13% 0 \$0.00 8 \$1,090,850.00 1.08% 0 \$0.00 3 \$429,150.00 0.14% 0 \$0.00 3 \$429,150.00 0.14% 0 \$0.00 4 \$533,674.31 0.53% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 2 \$2269,400.00 0.27% 0 \$0.00 1 \$144,875.00 0.14% 0 \$0.00 2 \$2281,500.00 0.14% 0 \$0.00 3 \$400,000.00 0.13% 0 \$0.00 <td>1 \$128,000.00 0.13% 0 \$0.00 NA 1 \$137,600.00 0.14% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 3 \$423,839.98 0.42% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 2 \$284,372.00 0.28% 0 \$0.00 NA 4 \$529,300.00 0.52% 0 \$0.00 NA 4 \$529,300.00 0.52% 0 \$0.00 NA 8 \$1,090,850.00 1.08% 0 \$0.00 NA 8 \$1,090,850.00 1.08% 0 \$0.00 NA 1 \$139,200.00 0.14% 0 \$0.00 NA 3 \$429,150.00 0.43% 0 \$0.00 NA 4 \$533,674.31 0.53% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA 2 \$269,400.00 0.27% 0 \$0.00 NA 1 \$144,000.00 0.15% 0 \$0.00 NA 1</td>	1 \$128,000.00 0.13% 0 \$0.00 NA 1 \$137,600.00 0.14% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 3 \$423,839.98 0.42% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 2 \$284,372.00 0.28% 0 \$0.00 NA 4 \$529,300.00 0.52% 0 \$0.00 NA 4 \$529,300.00 0.52% 0 \$0.00 NA 8 \$1,090,850.00 1.08% 0 \$0.00 NA 8 \$1,090,850.00 1.08% 0 \$0.00 NA 1 \$139,200.00 0.14% 0 \$0.00 NA 3 \$429,150.00 0.43% 0 \$0.00 NA 4 \$533,674.31 0.53% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA 2 \$269,400.00 0.27% 0 \$0.00 NA 1 \$144,000.00 0.15% 0 \$0.00 NA 1

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

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

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

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

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,920.00	0.14% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$137,079.16	0.14% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,720.00	0.14% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$138,000.00	0.14% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$144,200.00	0.14% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$134,991.84	0.17% 0	\$0.00	NA	0
Total		737	\$100,952,732.66	100% 0	\$0.00		0
31417GHR0	3 RIVERS FEDERAL CU	1	\$135,375.00	0.14% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$139,000.00	0.14% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$437,248.47	0.44% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$131,100.00	0.13% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$132,700.00	0.13% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,769.88	0.14% 0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,787.96	0.13% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$797,662.75	0.8% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$429,400.00	0.43% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,100.00	0.15% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,988.06	0.68% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$149,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$132,700.00	0.13% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,000.00	0.29% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,700.00	0.4% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$264,900.00	0.26% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$148,565.82	0.15% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14% 0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$696,000.00	0.69% 0	\$0.00	NA	0

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

BEST ADVANTAGE CREDIT UNION					
BETTER BANKS	1	\$147,487.18	0.15%	0 \$0.0	0 NA 0
BLACK HILLS FEDERAL CREDIT UNION	2	\$278,000.00	0.28%	0 \$0.0	0 NA 0
BLACKHAWK BANK	2	\$261,400.00	0.26%	0 \$0.0	0 NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$135,500.00	0.14%	0 \$0.0	0 NA 0
BORDER STATE BANK	1	\$130,000.00	0.13%	0 \$0.0	0 NA 0
BRIDGEWATER CREDIT UNION	1	\$146,700.00	0.15%	0 \$0.0	0 NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0 \$0.0	0 NA 0
BUENA VISTA NATIONAL BANK	1	\$128,641.79	0.13%	0 \$0.0	0 NA 0
BUSEY BANK,	3	\$413,999.86	0.41%	0 \$0.0	0 NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$133,000.00	0.13%	0 \$0.0	0 NA 0
CAMBRIDGE STATE BANK	1	\$130,318.56	0.13%	0 \$0.0	0 NA 0
CAPITAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.0	0 NA 0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$407,600.00	0.41%	0 \$0.0	
CCS LOANS, INC.	1	\$131,100.00	0.13%	0 \$0.0	
CENTENNIAL LENDING, LLC	1	\$146,750.00	0.15%	0 \$0.0	0 NA 0
CENTRAL BANK	1	\$125,000.00	0.12%	0 \$0.0	0 NA 0
CENTRAL ONE FCU	1	\$146,928.54	0.15%	0 \$0.0	0 NA 0
CENTRAL PACIFIC BANK	1	\$129,135.98	0.13%		
CENTRAL SAVINGS BANK	1	\$143,716.76	0.14%	0 \$0.0	0 NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$257,930.00	0.26%	0 \$0.0	0 NA 0
CENTURY LENDING COMPANY	1	\$133,455.95	0.13%	0 \$0.0	0 NA 0
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$130,500.00	0.13%	0 \$0.0	0 NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$130,950.00	0.13%	0 \$0.0	0 NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0 \$0.0	0 NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,500.00	0.13%	0 \$0.0	0 NA 0
CITIZENS BANK	1	\$132,000.00	0.13%	0 \$0.0	0 NA 0
CITIZENS COMMUNITY BANK	1	\$130,895.07	0.13%	0 \$0.0	0 NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0 \$0.0	0 NA 0
CLINTON SAVINGS BANK	1	\$143,000.00	0.14%	0 \$0.0	0 NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$534,000.00	0.53%	0 \$0.0	0 NA 0
	6	\$788,026.41	0.79%	0 \$0.0	0 NA 0

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

ENVOY MORTGAGE, LTD.	1	\$145,000.00	0.14%	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA	1	¢1.41.150.00	0.1407	φο οο	NAO	
SUPREME LENDING	1	\$141,150.00	0.14%	\$0.00	NA 0	
EVERGREEN MONEYSOURCE	1	¢1.42.000.00	0.140/	\$0.00	NAO	
MORTGAGE COMPANY	1	\$142,900.00	0.14%	\$0.00	NA 0	
EXCEL MORTGAGE	2	¢270,000,00	0.2007	\$0.00	NAO	
SERVICING, INC	2	\$278,000.00	0.28%	\$0.00	NA 0	
EXCEL MORTGAGE	1	¢120,500,00	0.13% (\$0.00	NA 0	
SERVICING, INC. / PO	1	\$129,500.00	0.15%	\$0.00	NAU	
EXCHANGE BANK OF	1	\$144,000.00	0.14% (\$0.00	NA 0	
MISSOURI	1	\$144,000.00	0.14%	5 \$0.00	NAU	
FARMERS & MERCHANTS	1	\$143,075.00	0.14%	\$0.00	NA 0	
BANK	1	Ψ143,073.00	0.1770	σ φυ.σο	IVA	
FARMERS & MERCHANTS	1	\$144,000.00	0.14%	\$0.00	NA 0	
STATE BANK	1					
FARMERS BANK	1	\$134,500.00	0.13% (\$0.00	NA 0	
FARMERS BANK & TRUST, NA,	4	\$530,500.00	0.53% (\$0.00	NA 0	
A CORPORATION	'	Ψ330,300.00	0.5570	σ ψ0.00	11110	
FARMERS STATE BANK OF	1	\$140,500.00	0.14%	\$0.00	NA 0	
WAUPACA	1					
FARMINGTON BANK	1	\$130,789.29	0.13%	\$0.00	NA 0	
FIDELITY BANK -	1	\$131,250.00	0.13% (\$0.00	NA 0	
ALPHARETTA	1	·				
FIDELITY BANK - BUCKHEAD	1	\$147,250.00	0.15%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE, A	. 2	\$293,000.00	0.29%	\$0.00	NA 0	
GEORGIA CHARTERED BANK		4.45.50.00				
FIDELITY COOPERATIVE BANK	. 1	\$147,250.00	0.15%	\$0.00	NA 0	
FIRST ALLIANCE CREDIT	1	\$142,300.00	0.14% (\$0.00	NA 0	
UNION		·				
FIRST AMERICAN BANK	2	\$259,981.16	0.26%	\$0.00	NA 0	
FIRST AMERICAN BANK AND		¢1.47.000.00	0.1507	φο οο	N. A. O.	
TRUST, A LOUISIANA	1	\$147,000.00	0.15%	\$0.00	NA 0	
CORPORATION		\$205.C00.00	0.2007.0	0 \$0.00	NIA O	
FIRST BANK & TRUST	2	\$285,600.00	0.28%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK	1	\$139,000.00	0.14%	\$0.00	NA 0	
MORTGAGE, "GRANTEE"						
FIRST BANKERS TRUST	2	\$274,276.54	0.27%	\$0.00	NA 0	
COMPANY, N.A.				1		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,200.00	0.13%	\$0.00	NA 0	
				+		
FIRST CITIZENS BANK AND TRUST CO.	2	\$264,176.13	0.26%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT				+		
UNION UNION TEREST	1	\$146,728.76	0.15%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT	+ +			+		
UNION OF BELOIT	1	\$145,200.00	0.14%	\$0.00	NA 0	
CITION OF BELOTI	1	\$141,606.64	0.14% (\$0.00	NA 0	
1	1	Ψ1+1,000.04	0.1+70	ار، ال	I	I

FIRST COMMUNITY CREDIT UNION OF HOUSTON						
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.13% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$530,582.93	0.53% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,450.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,690.75	0.13% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$133,789.11	0.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$682,600.00	0.68% 0	\$0.00	NA	0
FIRST MISSOURI BANK	1	\$142,500.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$267,890.00	0.27% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$386,289.00	0.39%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,200.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$130,800.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$273,000.00	0.27% 0	\$0.00	NA	0
ALASKA		\$273,000.00	0.27700	Ψ0.00	1 1/1	_
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,450.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.14%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	10	\$1,373,800.00	1.37% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$125,000.00	0.12% 0	\$0.00	NA	0

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FIRST STATE BANK OF ST. CHARLES CHARLES CHARLES CHARLES CHARLES CHARLES CHARLES CHARLES CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST COMPANY S125,702.00 0.13% 0 \$0.00 NA 0 NA 0 FIRST UNITED BANK AND S134,400.00 0.13% 0 \$0.00 NA 0 FIRST UNITED BANK AND S134,400.00 0.13% 0 \$0.00 NA 0 FIRST MERIT BANK S148,000.00 0.13% 0 \$0.00 NA 0 FIRSTMERIT BANK S148,000.00 0.13% 0 \$0.00 NA 0 FIRSTMERIT BANK S148,000.00 0.13% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, INC. S129,449.00 0.13% 0 \$0.00 NA 0 FOX VALLEY SAVINGS BANK S148,000.00 0.14% 0 \$0.00 NA 0 FEEDOM OF MARYLAND FEDERAL CREDIT UNION S147,554.41 0.15% 0 \$0.00 NA 0 FERMONT BANK \$570,767.03 0.57% 0 \$0.00 NA 0 FULTON BANK \$570,767.03 0.57% 0 \$0.00 NA 0 FULTON BANK \$570,767.03 0.57% 0 \$0.00 NA 0 FULTON BANK \$570,299.00 0.12% 0 \$0.00 NA 0 FULTON BANK \$570,299.00 0.75% 0 \$0.00 NA 0 GATEWAY MORTGAGE \$146,500.00 0.15% 0 \$0.00 NA 0 GATEWAY MORTGAGE \$141,600.00 0.14% 0 \$0.00 NA 0 GENERAL MILLS CREDIT UNION \$142,800.00 0.14% 0 \$0.00 NA 0 GENERAL MILLS CREDIT UNION \$142,800.00 0.14% 0 \$0.00 NA 0 GENERAL MILLS CREDIT UNION \$142,800.00 0.14% 0 \$0.00 NA 0 GENERAL MILLS CREDIT UNION \$135,083.00 0.13% 0 \$0.00 NA 0 GENERAL MILLS CREDIT UNION \$135,083.00 0.13% 0 \$0.00 NA 0 GENERAL MILLS CREDIT UNION \$135,083.00 0.13% 0 \$0.00 NA 0 GENERAL MILLS CREDIT UNION \$135,083.00 0.13% 0 \$0.00 NA 0 GENERAL MILLS CREDIT UNION \$135,083.00 0.13% 0 \$0.00 NA 0 GENERAL MILLS CREDIT UNION \$135,083.00 0.13% 0 \$0.00 NA 0 GENERAL MILLS CREDIT UNION \$135,083.00 0.13% 0 \$0.00 NA 0 GENERAL MILLS CREDIT UNION \$135,083.00 0.13% 0 \$0.00 NA 0 GENERAL MILLS CREDIT UNION \$135,083.00 0.13% 0 \$0.00 NA 0 GENERAL MILLS CREDIT UNION \$135,083.00 0.13% 0 \$0.00 NA 0 GENERAL MILLS CR						
CHARLES	FIRST STATE BANK	1	\$145,200.00	0.14%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL 2 \$284,600.00 0.28% 0 \$0.00 NA		2	\$274,367.90	0.27%	\$0.00	NA 0
S125,702.00 0.13%0 S0.00 NA	FIRST TECHNOLOGY FEDERAL	2	\$284,600.00	0.28%	\$0.00	NA 0
TRUST COMPANY		1	\$125,702.00	0.13%	\$0.00	NA 0
FIRSTRUST BANK		1	\$134,400.00	0.13%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC. 1 \$129,449.00	FIRSTMERIT BANK, N.A.	1	\$134,400.00	0.13%	\$0.00	
FOX VALLEY SAVINGS BANK	FIRSTRUST BANK	1	\$148,000.00	0.15%	\$0.00	NA 0
FREEDOM OF MARYLAND 1 \$147,554.41 0.15% 0 \$0.00 NA NA NA NA NA NA NA	FOUNTAIN CITY FUNDING, INC.	1	\$129,449.00	0.13%	\$0.00	
FEDERAL CREDIT UNION	FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY 1 \$125,000.00 0.12% 0 \$0.00 NA 0 NA 0 FULTON BANK, N.A. 5 \$702,999.00 0.7% 0 \$0.00 NA 0 NA 0 GATEWAY MORTGAGE 1 \$146,500.00 0.15% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP 1 \$141,600.00 0.14% 0 \$0.00 NA 0 GENERAL MILLS CREDIT UNION 1 \$149,000.00 0.15% 0 \$0.00 NA 0 GENERAL MILLS CREDIT 1 \$142,800.00 0.14% 0 \$0.00 NA 0 GENERAL MILLS CREDIT 1 \$142,800.00 0.14% 0 \$0.00 NA 0 GENERAL SOLUTION 2 \$277,098.88 0.28% 0 \$0.00 NA 0 GENERAL SOLUTION 1 \$125,100.00 0.12% 0 \$0.00 NA 0 GENERAL SOLUTION 1 \$135,083.00 0.13% 0 \$0.00 NA 0 GENERAL GEDIT UNION 1 \$135,083.00 0.13% 0 \$0.00 NA 0 GENERAL GEDIT UNION 1 \$137,000.00 0.13% 0 \$0.00 NA 0 GENERAL GEDIT UNION 1 \$139,000.00 0.14% 0 \$0.00 NA 0 GENERAL GEDIT UNION 1 \$139,000.00 0.14% 0 \$0.00 NA 0 GRAND BANK NA 2 \$282,700.00 0.28% 0 \$0.00 NA 0 GRAND RAPIDS FAMILY 1 \$133,890.00 0.13% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$136,400.00 0.14% 0 \$0.00 NA 0 GREAT BANK & TRUST, ORGANIZED 1 \$137,000.00 0.15% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$148,000.00 0.15% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$148,000.00 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$259,850.00 0.26% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$259,850.00 0.26% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$259,850.00 0.26% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$259,850.00 0.26% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$259,850.00 0.26% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$259,850.00 0.26% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$259,850.00 0.26% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$259,850.00 0.26% 0 \$0.00 NA 0		1	\$147,554.41	0.15%	\$0.00	NA 0
FULTON BANK, N.A. 5 \$702,999.00 0.7% 0 \$0.00 NA 0	FREMONT BANK	4	\$570,767.03	0.57%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION S146,500.00 0.15% 0 \$0.00 NA 0	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12%	\$0.00	NA 0
CORPORATION	FULTON BANK, N.A.	5	\$702,999.00	0.7%	\$0.00	NA 0
LLC		1	\$146,500.00	0.15%	\$0.00	NA 0
GENERAL MILLS CREDIT 1 \$142,800.00 0.14% 0 \$0.00 NA 0		1	\$141,600.00	0.14%	\$0.00	NA 0
UNION	GCS FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	\$0.00	NA 0
GEORGIA'S OWN CREDIT 1 \$125,100.00 0.12% 0 \$0.00 NA 0		1	\$142,800.00	0.14%	\$0.00	NA 0
UNION	GENISYS CREDIT UNION	2	\$277,098.88	0.28%	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC 1 \$127,000.00 0.13% 0 \$0.00 NA 0		1	\$125,100.00	0.12%	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC 1 \$127,000.00 0.13% 0 \$0.00 NA 0	GESA CREDIT UNION	1	\$135,083.00	0.13%	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$139,000.00 0.14% 0 \$0.00 NA 0	GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.13%	\$0.00	
CREDIT UNION 1 \$139,000.00 0.14% 0 \$0.00 NA 0 GRAND BANK NA 2 \$282,700.00 0.28% 0 \$0.00 NA 0 GRAND RAPIDS FAMILY CREDIT UNION 1 \$133,890.00 0.13% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$136,400.00 0.14% 0 \$0.00 NA 0 GREEN BELT BANK & TRUST, ORGANIZED 1 \$137,000.00 0.14% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$148,000.00 0.15% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 4 \$506,020.00 0.5% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$259,850.00 0.26% 0 \$0.00 NA 0	GMFS LLC	4	\$544,839.00	0.54%	\$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION 1 \$133,890.00 0.13% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$136,400.00 0.14% 0 \$0.00 NA 0 GREEN BELT BANK & TRUST, ORGANIZED 1 \$137,000.00 0.14% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$148,000.00 0.15% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 4 \$506,020.00 0.5% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$259,850.00 0.26% 0 \$0.00 NA 0		1	\$139,000.00	0.14%	\$0.00	NA 0
CREDIT UNION 1 \$133,890.00 0.13% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$136,400.00 0.14% 0 \$0.00 NA 0 GREEN BELT BANK & TRUST, ORGANIZED 1 \$137,000.00 0.14% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$148,000.00 0.15% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 4 \$506,020.00 0.5% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$259,850.00 0.26% 0 \$0.00 NA 0	GRAND BANK NA	2	\$282,700.00	0.28%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES 1 \$136,400.00 0.14% 0 \$0.00 NA 0 GREEN BELT BANK & TRUST, ORGANIZED 1 \$137,000.00 0.14% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$148,000.00 0.15% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 4 \$506,020.00 0.5% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$259,850.00 0.26% 0 \$0.00 NA 0		1	\$133,890.00	0.13%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES 1 \$136,400.00 0.14% 0 \$0.00 NA 0 GREEN BELT BANK & TRUST, ORGANIZED 1 \$137,000.00 0.14% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$148,000.00 0.15% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 4 \$506,020.00 0.5% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$259,850.00 0.26% 0 \$0.00 NA 0	GREAT WESTERN BANK	1	\$140,000.00	0.14%	\$0.00	NA 0
ORGANIZED GREYLOCK FEDERAL CREDIT 1 \$137,000.00 0.14% 0 \$0.00 NA 0 UNION GUARANTY TRUST COMPANY 4 \$506,020.00 0.5% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$259,850.00 0.26% 0 \$0.00 NA 0 NA 0 COMPANY, INC.		1	\$136,400.00	0.14%	\$0.00	
UNION	<u>'</u>	1	\$137,000.00	0.14%	\$0.00	NA 0
GUARDIAN MORTGAGE 2 \$259,850.00 0.26% 0 \$0.00 NA 0		1	\$148,000.00	0.15%	\$0.00	NA 0
COMPANY, INC. 2 \$259,850.00 0.26% 0 \$0.00 NA 0	GUARANTY TRUST COMPANY	4	\$506,020.00	0.5%	\$0.00	NA 0
		2	\$259,850.00	0.26%	\$0.00	
GUILD MORTGAGE COMPANY 4 \$574,050.00 0.57% 0 \$0.00 NA 0	GUILD MORTGAGE COMPANY	4	\$574,050.00	0.57%	\$0.00	NA 0

HAMDDEN DANIZ	2	\$204.000.00	0.28%	\$0.00	NIA O
HAMPDEN BANK	2	\$284,800.00		1	
HARBOR CREDIT UNION	1	\$130,000.00	0.13%	1	
HARBORONE CREDIT UNION	1	\$136,000.00	0.14%	<u> </u>	
HAWTHORN BANK	1	\$127,000.00	0.13%	\$0.00	NA 0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,296.20	0.13%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$391,950.00	0.39%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	
HNB NATIONAL BANK	2	\$295,200.00	0.29%	\$0.00	NA 0
HOME FEDERAL BANK	4	\$545,594.00	0.54%	\$0.00	NA 0
HOMETOWN BANK	1	\$145,350.00	0.14%	\$0.00	NA 0
HOMEWISE, INC.	1	\$142,960.00	0.14%	\$0.00	NA 0
HORICON BAML	1	\$149,150.00	0.15%	\$0.00	NA 0
HORICON BANK	1	\$149,950.00	0.15%	\$0.00	NA 0
HORIZON BANK N A	2	\$290,150.00	0.29%	\$0.00	
HORIZON BANK NA	1	\$147,250.00	0.15%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$280,984.00	0.28%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$528,700.00	0.53%	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,000.00	0.15%	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$134,792.14	0.13%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$401,700.00	0.4%	\$0.00	NA 0
ILLINI BANK	1	\$148,000.00	0.15%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$144,730.00	0.14%		
IMORTGAGE.COM, INC.	4	\$526,392.14	0.53%		
INSIGHT CREDIT UNION	1	\$124,807.54	0.12%		
INSPIRED FINANCIAL SERVICES, LLC	1	\$135,920.00	0.14%		
IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.25%	\$0.00	NA 0
ISU CREDIT UNION	1	\$128,800.00	0.13%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	2	\$280,500.00	0.28%	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.15%		
	2	\$288,900.00	0.29%	\$0.00	NA 0

JONAH BANK OF WYOMING, A STATE BANK						
KANSAS STATE BANK OF MANHATTAN	1	\$147,317.78	0.15% 0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$811,235.62	0.81%	\$0.00	NA	0
LAKE STATE	1	\$148,500.00	0.15% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.13% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$984,268.31	0.98% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$135,000.00	0.13% 0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$143,450.00	0.14%	\$0.00	NA	0
LIBERTY BANK	2	\$284,000.00	0.28% 0		NA	0
LIBERTY NATIONAL BANK	1	\$137,750.00	0.14% 0		NA	0
LINCOLN SAVINGS BANK	2	\$269,704.88	0.27% 0			
LINN AREA CREDIT UNION	2	\$276,378.27	0.28% 0		NA	0
LUANA SAVINGS BANK	1	\$139,668.90	0.14% 0	\$0.00		
M/I FINANCIAL CORP.	1	\$126,650.00	0.13% 0		NA	0
MACON BANK, INC	2	\$272,250.00	0.27% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$126,000.00	0.13% 0	\$0.00	NA	0
MARINE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$133,600.00	0.13% 0	\$0.00	NA	0
MEDIAPOLIS SAVINGS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$140,000.00	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27% 0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$128,250.00	0.13% 0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$552,547.00	0.55% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0
MIDWEST BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$145,350.00	0.14% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,150.00	0.13% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$258,750.00	0.26% 0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$391,500.00	0.39% 0	\$0.00	NA	0
	1	\$138,700.00	0.14% 0	\$0.00	NA	0

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

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				NA 0
1	\$143,778.29	0.14% 0	\$0.00	NA 0
3	\$412,920.00	0.41% 0	\$0.00	NA 0
6	\$834,050.00	0.83% 0	\$0.00	NA 0
1	\$147,000.00	0.15% 0	\$0.00	NA 0
1	\$136,800.00	0.14% 0	\$0.00	NA 0
1	\$140,000.00	0.14% 0	\$0.00	NA 0
1	\$133,000.00	0.13% 0	\$0.00	NA 0
. 1	\$136,232.00	0.14% 0	\$0.00	NA 0
1	\$145,000.00	0.14% 0	\$0.00	NA 0
1	\$145,000.00	0.14% 0	\$0.00	NA 0
5	\$719,140.00	0.72% 0	\$0.00	NA 0
1	\$140,000.00	0.14% 0	\$0.00	NA 0
6	\$818,000.00	0.82% 0	\$0.00	NA 0
1	\$125,600.00	0.13% 0	\$0.00	NA 0
1	\$144,000.00	0.14% 0	\$0.00	NA 0
1	\$146,768.65	0.15% 0	\$0.00	NA 0
1	\$133,000.00	0.13% 0	\$0.00	NA 0
2	\$268,185.00	0.27% 0	\$0.00	NA 0
1	\$149,400.00	0.15% 0		NA 0
1	\$134,000.00	0.13% 0	\$0.00	NA 0
3	\$396,800.00	0.4% 0	\$0.00	NA 0
5	\$691,270.75	0.69% 0	\$0.00	NA 0
1	\$132,800.00	0.13% 0	\$0.00	NA 0
1	\$143,200.00	0.14% 0	\$0.00	NA 0
1	\$145,000.00	0.14% 0	\$0.00	NA 0
1	\$134,400.00	0.13% 0	\$0.00	NA 0
1	\$129,100.00		\$0.00	NA 0
1	\$140,000.00	0.14% 0	\$0.00	NA 0
2	\$265,000.00	0.26% 0	\$0.00	NA 0
1	\$132,000.00	0.13% 0	\$0.00	NA 0
1,	6	1 \$143,778.29 3 \$412,920.00 6 \$834,050.00 1 \$147,000.00 1 \$136,800.00 1 \$133,000.00 1 \$136,232.00 1 \$145,000.00 1 \$145,000.00 5 \$719,140.00 6 \$818,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$143,200.00 1 \$143,200.00 1 \$143,200.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00	1 \$143,778.29 0.14% 0 3 \$412,920.00 0.41% 0 6 \$834,050.00 0.83% 0 1 \$147,000.00 0.15% 0 1 \$136,800.00 0.14% 0 1 \$140,000.00 0.14% 0 1 \$136,232.00 0.14% 0 1 \$145,000.00 0.14% 0 1 \$145,000.00 0.14% 0 5 \$719,140.00 0.72% 0 6 \$818,000.00 0.14% 0 6 \$818,000.00 0.13% 0 1 \$144,000.00 0.14% 0 1 \$144,000.00 0.13% 0 1 \$143,000.00 0.13% 0 2 \$268,185.00 0.27% 0 1 \$149,400.00 0.15% 0 1 \$134,000.00 0.13% 0 2 \$268,185.00 0.27% 0 1 \$149,400.00 0.13% 0 1 \$132,800.00 0.13% 0 1 \$143,200.00 0.14% 0 1 \$145,000.00 0.14% 0 1 \$145,000.00	1 \$143,778.29 0.14% 0 \$0.00 3 \$412,920.00 0.41% 0 \$0.00 6 \$834,050.00 0.83% 0 \$0.00 1 \$136,800.00 0.15% 0 \$0.00 1 \$136,800.00 0.14% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$136,232.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$132,800.00 0.13% 0 \$0.00 1 \$143,200.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$143,200.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,500.00	0.14%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$131,200.00	0.13% (\$0.00	NA 0
ROUNDBANK	1	\$148,000.00			1 1
ROUNDPOINT MORTGAGE	1	·			IVAU
COMPANY	6	\$806,900.00	0.8%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$405,500.00	0.4%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$276,500.00	0.28%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,863.72	0.15%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,357.21	0.13%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$545,500.00	0.54%	\$0.00	NA 0
SECURITY STATE BANK	1	\$148,000.00	0.15% (\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$135,154.88	0.13%	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$144,000.00	0.14% (\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$139,779.67	0.14% (\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$255,000.00	0.25%	\$0.00	NA 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$140,000.00	0.14%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$144,000.00	0.14% (\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,300.00	0.14%	\$0.00	NA 0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$139,774.82	0.14%	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	5	\$669,307.54	0.67%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$147,000.00	0.15%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$132,100.00	0.13%	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$263,143.00	0.26%	\$0.00	NA 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$126,000.00	0.13%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$142,000.00	0.14%	\$0.00	NA 0
STATE STREET BANK	1	\$136,000.00	0.14% (\$0.00	NA 0
STEARNS LENDING INC.	17	\$2,341,240.22	2.34%		
	9	\$1,209,029.71	1.21%		
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.13%	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,400.00	0.15% (\$0.00	NA 0	
SUMMIT CREDIT UNION	12	\$1,633,820.00	1.63%	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$139,784.45	0.14%	0 \$0.00		
SUPERIOR FEDERAL CREDIT UNION	1	\$147,685.78	0.15%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	2	\$271,221.00	0.27%	\$0.00		
T. J. FINANCIAL, INC.	1	\$148,000.00	0.15%	0 \$0.00		
TAPCO CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA 0	
TBA CREDIT UNION	1	\$142,000.00	0.14%	0 \$0.00	NA 0	_
TEACHERS FEDERAL CREDIT UNION	2	\$268,564.02	0.27%	\$0.00		
TECHNOLOGY CREDIT UNION	1	\$139,779.67	0.14%			
TENN LOAN, INC	1	\$139,250.00	0.14%	0 \$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$260,049.00	0.26%	\$0.00		
THE COLUMBIA BANK	2	\$277,162.00	0.28%	\$0.00	NA 0	
THE FARMERS BANK OF LIBERTY	1	\$131,600.00	0.13%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$140,800.00	0.14%	\$0.00	NA 0	
THE MILFORD BANK	1	\$135,600.00	0.14%	0 \$0.00	NA 0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,500.00	0.14%	\$0.00	NA 0	
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$276,069.71	0.28%	\$0.00	NA 0	
THIRD NATIONAL BANK OF SEDALIA	1	\$129,800.00	0.13%	\$0.00	NA 0	
TOWN & COUNTRY BANK	1	\$140,000.00	0.14%	\$0.00	NA 0	
TRISTAR BANK	1	\$135,075.00	0.13%	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13%	\$0.00	NA 0	
TSB BANK	1	\$135,000.00	0.13%	0 \$0.00	NA 0	
TWO RIVERS BANK	1	\$137,288.29	0.14%	\$0.00	NA 0	
UNION SAVINGS BANK	15	\$2,030,178.44	2.02%	\$0.00	NA 0	

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UNITED BANK &TRUST	2	\$263,000.00	0.26% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT	1	\$144.200.00	0.14%	00.00	NΛ	
UNION	1	\$144,200.00	0.14%0	\$0.00	INA	<u> </u>
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,791.25	0.13% 0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$126,305.23	0.13% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$127,500.00	0.13%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.27% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,092,432.31	1.09% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$553,250.00	0.55% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$280,000.00			NA	0
VALLEY BANK	2	\$287,700.00	0.29% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$278,600.00	0.28% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,100.00	0.14%	\$0.00	NA	0
WEBSTER BANK, N.A.	3	\$406,970.95	0.41% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$272,600.00	0.27% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0
WESLEND FINANCIAL CORP.	1	\$144,500.00	0.14% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$261,000.00	0.26% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$268,470.00	0.27% 0	\$0.00	NA	0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$126,101.24	0.13%	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	\$0.00	NA	0
WINGS FINANCIAL CU	2	\$266,101.24	0.27% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,778.29	0.14%	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13% 0	\$0.00	NA	0
WOOD & HUSTON BANK	1	\$146,000.00	0.15% 0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WINTE ROCK BANK, A MINNESOTA CORPORATION WICHITA FEDERAL CREDIT UNION WINGS FINANCIAL CU WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	UNITED HERITAGE CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTENDA FINANCIAL CORP. WESTCONSIN CREDIT UNION 2 WESTERRA CREDIT UNION 2 WESTERRA CREDIT UNION 2 WHITE ROCK BANK, A MINNESOTA CORPORATION WICHITA FEDERAL CREDIT UNION WINGS FINANCIAL CU 2 WINTRUST MORTGAGE CAPITAL, LLC., A DELAWARE 1 LIMITED LIABILITY COMPANY 1 WINGS FINANCIAL CU 2 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 LIMITED LIABILITY COMPANY	UNITED HERITAGE CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY BANK VALLEY BANK VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHITE ROCK BANK, A MINNESOTA CORPORATION WINGS FINANCIAL CU WINTRUST MORTGAGE CAPITAL, LLC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON WHITE ROCK BANK, A MINNESOTA CORPORATION WINGS FINANCIAL CU WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$135,000.00 WINGS FINANCIAL CU WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WISSOMORD WINGS FINANCIAL CU WINTRUST MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WISSOMORD WINGS FINANCIAL CU WINTRUST MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WISSOMORD WINTED VALLEY BANK 1 \$135,000.00 LIMITED LIABILITY COMPANY WISSOMORD 1 \$144,778.29 BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	UNITED HERITAGE CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY BANK VALLEY BANK VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESCOM CENTRAL CREDIT UNION WESSERB BANK, N.A. WEOKIE CREDIT UNION WESTERRA CREDIT UNION	UNITED HERITAGE CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK 2 \$280,000.00 0.28% 0 VALLEY NATIONAL BANK 2 \$287,700.00 0.28% 0 VOALLEY NATIONAL BANK 2 \$278,600.00 0.28% 0 S0.00 VIS BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WEOKIE CREDIT UNION WEBSTER BANK, N.A. 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J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESSEND FINANCIAL CORP. WESSEND FINANCIAL CORP. WESSEND FINANCIAL CORP. WESTERRA CREDIT UNION VESTOR OF WISCONSIN VESTOR OF WISCONSIN VALEY BANK VALLEY BANK VALLEY BANK VALLEY BANK VALLEY MATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VALLEY MATIONAL BANK VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON STATE WESCOM CENTRAL CREDIT UNION VESTOR CENTRAL CREDIT UNION VESTOR CENTRAL CREDIT UNION VESTOR CENTRAL CREDIT UNION VESTOR CREDIT UNION VESTOR CENTRAL CREDIT UNION VESTOR

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	WR STARKEY MORTGAGE, LLP.	1	\$144,400.00	0.14% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,381.37	0.27% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,750.00	0.13% 0	\$0.00	NA	0
	Unavailable	2	\$289,450.00	0.3% 0	\$0.00	NA	0
Total		733	\$100,257,422.62	100% 0	\$0.00		0
31417GHS8	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21% 0	\$0.00	NA	0
<i>5</i> 1117 611 50	ACADEMY MORTGAGE CORPORATION	1	\$151,500.00	0.2% 0	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	2	\$333,275.00	0.44% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,735.60	0.43% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$480,250.00	0.64% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,432.00	0.65% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,647.95	0.44% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$484,671.57	0.64% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21% 0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$480,250.00	0.64% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,580,030.00	3.42% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2% 0	\$0.00	NA	0
	AVIDIA BANK	2	\$320,000.00	0.42% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$659,250.00	0.87% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$302,951.47	0.4% 0	\$0.00	NA	0
	BANK OF HAWAII	3	\$500,250.00	0.66% 0	\$0.00	NA	0
	BANK OF QUINCY	1	\$170,000.00	0.23% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$161,200.00	0.21% 0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$164,200.00	0.22% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$161,500.00	0.21% 0	\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,200.00	0.22% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00	NA	0
	BAYCOAST BANK	1	\$149,763.93	0.2% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$303,200.00	0.4% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$319,865.97	0.42% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$487,400.00	0.65% 0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$168,000.00	0.22% 0	\$0.00	NA	0

BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$173,375.00	0.23%	0 \$0.00) NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.21%	0 \$0.00) NA	0
BUSEY BANK,	1	\$163,741.89	0.22%	0 \$0.00) NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$326,250.00	0.43%	0 \$0.00) NA	0
CANYON COMMUNITY BANK, N.A.	1	\$169,840.00	0.23%	0 \$0.00) NA	0
CAPITAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$311,150.00	0.41%	0 \$0.00) NA	0
CARROLLTON BANK	1	\$159,920.00	0.21%	0 \$0.00) NA	0
CASHCALL, INC.	3	\$496,500.00	0.66%	0 \$0.00) NA	0
CENTENNIAL LENDING, LLC	1	\$162,000.00	0.21%	0 \$0.00) NA	0
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.21%	0 \$0.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$165,500.00	0.22%	0 \$0.00) NA	0
CENTRAL ONE FCU	1	\$171,150.00	0.23%	0 \$0.00) NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$330,260.00	0.44%	0 \$0.00) NA	0
CENTURY LENDING COMPANY	1	\$150,000.00	0.2%	0 \$0.00) NA	0
CITIZENS BANK OF LAFAYETTE	1	\$151,000.00	0.2%	0 \$0.00) NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$151,900.00	0.2%	0 \$0.00) NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,900.00	0.45%	0 \$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	2	\$332,338.12	0.44%	0 \$0.00) NA	0
COBALT MORTGAGE, INC.	2	\$312,000.00	0.41%	0 \$0.00) NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$501,611.64	0.67%	0 \$0.00) NA	0
COLONIAL SAVINGS, F.A.	1	\$151,505.92	0.2%	0 \$0.00) NA	0
COMMUNITY FIRST CREDIT UNION	3	\$498,600.00	0.66%	0 \$0.00) NA	0
CORNERSTONE COMMUNITY BANK	1	\$161,975.00	0.21%	0 \$0.00) NA	0
CORNERSTONE MORTGAGE, INC.	1	\$156,000.00	0.21%	0 \$0.00) NA	0
CROW WING POWER CREDIT UNION	1	\$158,000.00	0.21%	0 \$0.00) NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$155,000.00	0.21%	0 \$0.00) NA	0
DAKOTA COMMUNITY BANK &	1	\$165,750.00	0.22%	0 \$0.00) NA	0
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TRUST, N.A.							Щ
DEAN COOPERATIVE BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$171,735.17	0.23%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$165,200.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$151,000.00	0.2%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$319,000.00	0.42%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$490,700.00	0.65%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$306,630.00	0.41%	_	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$165,500.00	0.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK	2	\$339,450.00	0.45%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,817.69	0.22%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	_
FIRST CHOICE LOAN SERVICES, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$311,300.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$644,520.00	0.85%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,681.00	0.85%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$329,800.00	0.44%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$804,636.00	1.07%		
FIRST NATIONAL BANK	1	\$150,400.00	0.2%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK PARK FALLS	1	\$160,000.00	0.21%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	6	\$972,956.00	1.29%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,700.00	0.22%	\$0.00	NA 0
FIRSTBANK	1	\$161,251.34	0.21%	0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$159,742.65	0.21%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$158,619.00	0.21%	0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$165,727.14	0.22%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$151,050.00	0.2%	\$0.00	NA 0
FULTON BANK, N.A.	5	\$813,500.00	1.08%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$169,600.00	0.22%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$154,850.00	0.21%	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$173,000.00	0.23%	\$0.00	NA 0
GMFS LLC	3	\$468,425.00	0.62%	\$0.00	NA 0
GRAND BANK NA	1	\$160,000.00	0.21%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$162,000.00	0.21%	0 \$0.00	
GREAT WESTERN BANK	2	\$319,125.00	0.42%	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$337,775.00	0.45%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$507,163.00	0.67%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$477,002.11	0.63%	0 \$0.00	NA 0
HARBORONE CREDIT UNION	2	\$340,000.00	0.45%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$323,000.00	0.43%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$171,000.00	0.23%	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$154,650.00	0.21%	\$0.00	NA 0
HOME BANK	1	\$160,000.00	0.21%	0.00	NA 0
	1	\$166,840.00	0.22%	\$0.00	

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HOME FEDERAL SA BANK	AVINGS								
HOME FINANCING INC.	CENTER,	1	\$165,500.00	0.22%	0	\$0.00	NA	0	
HOMEAMERICAN I CORPORATION	MORTGAGE	1	\$159,990.00	0.21%	0	\$0.00	NA	0	
HOMEFIRST MORT	GAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00			
HONOR CREDIT UN	VION	1	\$168,000.00	0.22%	0	\$0.00			
HORICON BANK		1	\$172,650.00	0.23%	0	\$0.00	NA	0)
HORIZON BANK NA	A	3	\$471,752.00	0.63%	0	\$0.00	NA	0	L
HUDSON VALLEY I CREDIT UNION	FEDERAL	1	\$151,755.51	0.2%	0	\$0.00			
IDAHO CENTRAL C UNION	REDIT	3	\$476,932.28	0.63%	Ц	\$0.00			<u> </u>
IMORTGAGE.COM,	, INC.	2	\$333,000.00	0.44%	0	\$0.00			
INVESTORS HOME	MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0)
JACKSBORO NATIO	ONAL BANK	1	\$159,748.20	0.21%	0	\$0.00	NA	0	L
JACKSONVILLE SA BANK	VINGS	1	\$162,500.00		Ц	\$0.00			
JAMES B. NUTTER	& COMPANY	1	\$156,950.00	0.21%	0	\$0.00			
JEANNE D'ARC CRI	EDIT UNION	1	\$168,728.17	0.22%	0	\$0.00			
JEFFERSON BANK MISSOURI	OF	2	\$313,600.00	0.42%	0	\$0.00	NA	0	
KANSAS STATE BA MANHATTAN	NK OF	2	\$324,499.60	0.43%	0	\$0.00	NA	0	
KELLOGG COMMU FEDERAL CU	NITY	1	\$172,600.00	0.23%	0	\$0.00	NA	0	
KENT BANK		1	\$172,000.00	0.23%	0	\$0.00	NA	0	
LAKE MICHIGAN C UNION	REDIT	2	\$315,500.00	0.42%	0	\$0.00	NA	0	
LAND/HOME FINAL SERVICES, A CALII CORPORATION		1	\$153,000.00	0.2%	0	\$0.00	NA	0	
LANDMARK CRED	IT UNION	4	\$655,900.00	0.87%		\$0.00		_	
LBS FINANCIAL CF	REDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	Ĺ
LEADER BANK, N.A	Ā.	2	\$319,400.00	0.42%	0	\$0.00	NA	0	Ĺ
LEGACY BANK, OF AND EXISTING UN LAWS OF THE STA	DER THE	1	\$164,825.00	0.22%	0	\$0.00			
LIBERTY BANK		2	\$310,000.00	0.41%	0	\$0.00	NA	_	
LIBERTY FIRST CR	EDIT UNION	1	\$153,900.00	0.2%	0	\$0.00	NA	0	Ĺ
LINN AREA CREDI	ΓUNION	1	\$154,000.00	0.2%	0	\$0.00	NA		
LOS ALAMOS NAT	IONAL BANK	1	\$160,600.00	0.21%	0	\$0.00	NA	0	Ĺ
LOS ANGELES POL FEDERAL CREDIT		1	\$162,680.00	0.22%	0	\$0.00	NA	0	Ĺ
M/I FINANCIAL CO	RP.	1	\$156,750.00	0.21%	0	\$0.00	NA		_
MAGNA BANK		1	\$170,000.00	0.23%	0	\$0.00	NA	0	

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

MOR'	ACLE CAPITAL TGAGE CORPORATION, A FORNIA CORPORATION	4	\$625,150.00	0.83%	\$0.00	NA	0	
	NS COMMERCE BANK	1	\$150,400.00	0.2%	\$0.00	NA	0	
	NS COMMERCE BANK X FALLS	1	\$174,500.00	0.23%	\$0.00	NA	0	
PLAZ	A HOME MORTGAGE, INC.	1	\$160,000.00	0.21%	\$0.00	NA	0	
PLAZ	A HOME MORTGAGE,INC.	1	\$166,155.00	0.22%	\$0.00	NA	0	
PMAC INC.	C LENDING SERVICES,	1	\$152,000.00	0.2%	\$0.00	NA	0	
POIN'	T LOMA CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0	
	CE AND FIRE FEDERAL DIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0	
PORT BANI	WASHINGTON STATE	1	\$152,000.00	0.2%	\$0.00	NA	0	
	ATCH #1 FEDERAL DIT UNION	1	\$151,050.00	0.2%	\$0.00	NA	0	
PREM UNIO	IIER AMERICA CREDIT N	1	\$167,500.00	0.22%	\$0.00	NA	0	
PROV	IDENT CREDIT UNION	2	\$299,753.44	0.4%	\$0.00	NA	0	
RABO	DBANK, N.A.	1	\$157,000.00	0.21%	\$0.00	NA	0	
RANI	OOLPH-BROOKS FCU	3	\$483,116.00	0.64% (\$0.00	NA	0	
RCB 1	BANK, A CORPORATION	1	\$167,200.00	0.22%	\$0.00	NA	0	
	LESTATE MORTGAGE VORK, INC.	3	\$466,560.00	0.62%	\$0.00	NA	0	
	ANT COMMUNITY RAL CREDIT UNION	1	\$157,700.00	0.21%	\$0.00	NA	0	
CORF	DENTIAL FINANCE PORATION, A PORATION	1	\$157,500.00	0.21%	\$0.00	NA	0	
RIVE	R VALLEY BANK	2	\$320,000.00	0.42%	\$0.00	NA	0	
	RMARK COMMUNITY DIT UNION	1	\$154,000.00	0.2%	\$0.00	NA	0	
	NDPOINT MORTGAGE PANY	7	\$1,129,800.00	1.5%	\$0.00	NA	0	
ROYA	AL CREDIT UNION	3	\$462,225.00	0.61%		NA	0	
SACR	AMENTO CREDIT UNION	1	\$171,400.00	0.23%	\$0.00	NA	0	
	CREDIT UNION, A FORNIA CORPORATION	3	\$499,214.79	0.66%	\$0.00	NA	0	
SAN I UNIO	FRANCISCO FIRE CREDIT N	2	\$327,000.00	0.43%	\$0.00	NA	0	
	OOLSFIRST FEDERAL DIT UNION	4	\$651,500.00	0.86%	\$0.00	NA	0	
SCITU BANI	JATE FEDERAL SAVINGS K	1	\$159,753.33	0.21%	\$0.00	NA	0	
	RITY FIRST BANK OF TH DAKOTA	1	\$173,000.00	0.23%	\$0.00	NA	0	

SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$828,013.25	1.1%	\$0.00	NA)
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.21%	\$0.00	NA)
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$171,000.00	0.23%	\$0.00	NA)
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$156,000.00	0.21%	\$0.00	NA)
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA ()
SOVEREIGN BANK, N.A.	4	\$636,460.57	0.84%	\$0.00	NA ()
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.2%	\$0.00	NA)
ST CLAIR COUNTY STATE BANK	1	\$153,976.30	0.2%	\$0.00	NA)
ST.MARY'S BANK	2	\$320,000.00	0.42% (\$0.00	NA ()
STANDARD BANK & TRUST COMPANY	1	\$166,300.00	0.22%	\$0.00	NA)
STANDARD MORTGAGE CORP	3	\$491,500.00	0.65% (\$0.00	NA ()
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.22%	\$0.00	NA ()
STATE BANK OF SOUTHERN UTAH	1	\$153,300.00	0.2%	\$0.00	NA)
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$306,700.00	0.41%	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$165,500.00	0.22%	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$150,000.00	0.2%	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.21%	\$0.00	NA)
STEARNS LENDING INC.	6	\$960,804.26	1.27%	\$0.00	NA ()
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$812,864.00	1.08%	\$0.00	NA)
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$166,000.00	0.22%	\$0.00	NA)
STOCKMAN BANK OF MONTANA	1	\$173,000.00	0.23%	\$0.00	NA)
SUMMIT CREDIT UNION	9	\$1,427,850.00	1.89% (\$0.00	NA ()
TALMER BANK AND TRUST	1	\$150,000.00	0.2%	\$0.00	NA ()
TEACHERS FEDERAL CREDIT UNION	2	\$322,000.00	0.43%	\$0.00	NA)
THE BRYN MAWR TRUST COMPANY	3	\$497,400.00	0.66%	\$0.00	NA)
THE COLUMBIA BANK	1	\$164,000.00	0.22%	\$0.00	NA ()
THE EVANGELINE BANK AND TRUST	1	\$170,000.00	0.23%	\$0.00	NA)
THE FARMERS AND	2	\$318,553.65	0.42%	\$0.00	NA)
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MERCHANTS NATIONAL						
THE FIRST NATIONAL BANK OF DIETERIC	1	\$159,000.00	0.21%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$162,500.00	0.22%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.22%			
THE PARK BANK	1	\$169,300.00	0.22%	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$165,300.00	0.22%			
TOWNE MORTGAGE COMPANY	1	\$162,105.00	0.21%	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.21%	\$0.00		
TRUSTONE	1	\$173,700.00	0.23%	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$157,600.00	0.21%	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00	0.21%	\$0.00		
UNION SAVINGS BANK	10	\$1,587,206.53	2.11%	\$0.00		_
UNITED BANK &TRUST	2	\$322,000.00	0.43%	\$0.00	NA 0	L
UNITED WHOLESALE MORTGAGE	3	\$465,000.00	0.62%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$633,728.04	0.84%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$648,348.19	0.86%	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	2	\$319,300.00	0.42%	\$0.00	NA 0	L
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.23%	\$0.00	NA 0	
VALLEY BANK	1	\$156,750.00	0.21%	\$0.00	NA 0	L
VALLEY NATIONAL BANK	3	\$488,000.00	0.65%	\$0.00	NA 0	L
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22%	\$0.00	NA 0	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.22% (\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,200.00	0.64%	\$0.00	NA 0	
WAUKESHA STATE BANK	2	\$313,800.00	0.42% (\$0.00	NA 0	Ĺ
WEBSTER BANK, N.A.	1	\$149,758.73	0.2% (\$0.00	NA 0	Ĺ
WESTBURY BANK	1	\$151,000.00	0.2%	\$0.00	NA 0	,

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	WESTBY CO-OP CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	1	\$154,113.99	0.2%	0	\$0.00	NA ()
	WJ BRADLEY MORTGAGE	, ,						T
	CAPITAL, LLC., A DELAWARE	1	\$160,000.00	0.21%	0	\$0.00	NA ()
<u> </u>	LIMITED LIABILITY COMPANY				\dashv			igaplus
	WORTHINGTON FEDERAL BANK	1	\$153,420.00	0.2%	0	\$0.00	NA)
	WR STARKEY MORTGAGE, LLP.	1	\$158,000.00	0.21%	00	\$0.00	NA ()
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,500.00	0.23%		\$0.00	NA	
	Unavailable	1	\$154,800.00	0.27%	0	\$0.00	NA (J
Total		468	†	100%		\$0.00		0
		,						
31417GHT6	3 RIVERS FEDERAL CU	2	\$333,698.78	0.33%	0	\$0.00	NA (J
•	ABILENE TEACHERS FEDERAL							
	CREDIT UNION	1	\$151,675.65	0.15%	0	\$0.00	NA (<u> </u>
	ACADEMY MORTGAGE CORPORATION	10	\$1,638,242.00	1.62%	0	\$0.00	NA)
	ADAMS MORTGAGE, LLC.	1	\$163,747.50	0.16%	0	\$0.00	NA ()
	ALABAMA ONE CREDIT UNION	1	\$152,175.00	0.15%	0	\$0.00	NA ()
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$309,517.33	0.31%	0	\$0.00	NA)
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$151,000.00	0.15%	0	\$0.00	NA)
<u></u>	ALLEN TATE MORTGAGE	1	\$172,528.05	0.17%	0	\$0.00	NA ()
	ALPINE BANK & TRUST CO.	1	\$159,642.81	0.16%		\$0.00	NA (_
	ALTRA FEDERAL CREDIT UNION	4	\$642,800.00	0.63%		\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$318,560.00	0.31%	0	\$0.00	NA ()
	AMERICA FIRST FEDERAL CREDIT UNION	3		0.48%		\$0.00	NA	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$165,930.00	0.16%	0	\$0.00	NA()
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.15%	0	\$0.00	NA ()
	AMERICAN BANK, N.A.	1	\$172,000.00	0.17%	0	\$0.00	NA ()
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,728.76	0.66%	0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA)
	AMERICAN FIRST C.U.	1	\$156,488.60	0.15%	0	\$0.00	NA (.)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%		\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,050.00	0.15%	0	\$0.00	NA)
		1	\$168,400.00	0.17%	0	\$0.00	NA)

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

COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	1	\$159,405.00	0.16% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$168,085.85	0.17% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$165,300.00	0.16% 0		
CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.16% 0		NA 0
CORNERSTONE COMMUNITY BANK	2	\$316,000.00	0.31% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$169,600.00	0.17% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$316,665.00	0.31% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$330,000.00	0.33% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$156,000.00	0.15% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$320,601.34	0.32% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$330,380.00	0.33% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$168,700.00	0.17% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$322,942.65	0.32%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$160,452.58	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,300.00	0.15% 0	\$0.00	NA 0
DHA FINANCIAL INC.	1	\$150,000.00	0.15% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$169,100.00	0.17% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$167,400.00	0.17% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,800.00	0.15% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$318,900.00	0.31% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$159,500.00	0.16% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$471,850.00	0.47% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$150,500.00	0.15% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$640,998.73	0.63% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$327,466.00	0.32% 0	\$0.00	
EXCEL MORTGAGE SERVICING	1	\$153,700.00	0.15% 0	\$0.00	NA 0
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INC					
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,500.00	0.16%	0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$169,600.00	0.17%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,200.00	0.49%	0 \$0.00	NA 0
FARMINGTON BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$154,761.35	0.15%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$654,324.92	0.65%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$169,726.57	0.17%	0 \$0.00	NA 0
FIRST BANK	1	\$156,000.00	0.15%	0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$174,800.00	0.17%	0 \$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$153,500.00	0.15%	0 \$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$152,600.00	0.15%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$168,000.00	0.17%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	3	\$480,672.61	0.47%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$324,000.00	0.32%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$151,765.97	0.15%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$324,248.20	0.32%	0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$155,749.08	0.15%	0 \$0.00	
FIRST FEDERAL BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.15%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$328,000.00	0.32%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$300,000.00	0.3%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$630,770.00	0.62%	0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$157,200.00	0.15%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,358.00	0.16%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$158,300.00	0.16%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY,	1	\$157,750.00	0.16%	0 \$0.00	NA 0

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

GREATER NEVADA MORTGAGE SERVICES	2	\$340,100.00	0.34%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$333,550.00	0.33%	\$0.00	NA	0	-
GUARDIAN CREDIT UNION	2	\$314,000.00	0.31% 0	1	1	_	_
GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,200.00	0.31%				
GUILD MORTGAGE COMPANY	7	\$1,128,024.46	1.11% (\$0.00	NA	0	_
GUILFORD SAVINGS BANK	1	\$160,000.00	0.16%			_	_
HARBORONE CREDIT UNION	2	\$318,700.00	0.31%	1		-	
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,611.41	0.16%				
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.15%	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$479,235.98	0.47%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$174,200.00	0.17%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$171,130.26	0.17%	\$0.00	NA	0	
HOMEWISE, INC.	1	\$167,250.00	0.16%	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$162,550.00	0.16%	\$0.00	NA	0	
HORIZON BANK N A	3	\$464,407.00	0.46%	\$0.00	NA	0	
HORIZON BANK NA	2	\$332,900.00	0.33%	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$164,000.00	0.16%	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$315,769.04	0.31%	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	2	\$313,360.00	0.31%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$168,833.88	0.17%	\$0.00	NA	0	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$168,300.00	0.17%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.17% 0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	2	\$313,562.00	0.31%	\$0.00	NA	0	
INTERBANK	1	\$160,000.00	0.16%	\$0.00	NA	0	
ISU CREDIT UNION	1	\$156,000.00	0.15%	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$174,000.00	0.17%	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CU	1	\$158,650.00	0.16%	\$0.00	NA	0	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.17%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,100.00	0.17%	\$0.00	NA	0	
KEYSAVINGS BANK	1	\$164,000.00	0.16%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$168,800.41	0.17%	\$0.00	NA	0	
	1	\$150,000.00	0.15%	\$0.00	NA	0	

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

MONSON SAVINGS BANK	2	\$329,000.00	0.32%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$150,000.00	0.15%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$798,370.00	0.79%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,000.00	0.32%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$168,000.00	0.17%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.16%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$325,900.00	0.32%	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$155,000.00	0.15%	\$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$173,657.96	0.17%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$459,745.22	0.45%	\$0.00	NA 0
NORTHWESTERN BANK	1	\$171,000.00	0.17%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$174,600.00	0.17%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	\$0.00	NA 0
NW PLUS CU	1	\$170,000.00	0.17%	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,200.00	0.17%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$153,000.00	0.15%	\$0.00	
OOSTBURG STATE BANK	1	\$150,000.00	0.15%	\$0.00	NA 0
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$166,725.00	0.16%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$328,100.00	0.32%	\$0.00	NA 0
PARK BANK	1	\$169,000.00	0.17%	\$0.00	NA 0
PARKSIDE LENDING	1	\$150,000.00	0.15%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$488,726.57	0.48%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	
PCM CREDIT UNION	1	\$174,500.00	0.17%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	11	\$1,799,211.84	1.77%		
PEOPLES BANK	1	\$168,700.00	0.17%	1	
	1	\$155,000.00	0.15%	\$0.00	NA 0

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

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

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		ı				
DBA INTERCAP LENDING, A CORPORATION.		I		!		
SUMMIT CREDIT UNION	4	\$656,740.00	0.65% 0	\$0.00	NA 0	_
SUMMIT MORTGAGE, INC.		\$149,763.93	0.15% 0		1 1	_
T. J. FINANCIAL, INC.	1	\$166,000.00				_
TEACHERS FEDERAL CREDIT						
UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$333,130.84	0.33% 0	\$0.00	NA 0	
THE ADIRONDACKTRUST COMPANY	1	\$170,000.00	0.17% 0	·		
THE ARLINGTON BANK	1	\$159,368.00	0.16% 0	\$0.00	NA 0	_
THE CITIZENS BANKING COMPANY	1	\$174,000.00	0.17% 0	\$0.00	NA 0	_
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$155,200.00	0.15% 0	\$0.00	NA 0	_
THE COLUMBIA BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0	_
THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.17% 0	\$0.00	NA 0	_
THE FARMERS NATIONAL BANK	1	\$166,000.00	0.16% 0	\$0.00	NA 0	_
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,800.00	0.15% 0	\$0.00	NA 0	_
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$159,742.65	0.16% 0	\$0.00	NA 0	
THE PARK BANK	2	\$331,460.66	0.33% 0	\$0.00	NA 0	_
THE WASHINGTON TRUST COMPANY	2	\$324,000.00				_
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	_
THRIVENT FEDERAL CREDIT UNION	1	\$158,650.00	0.16% 0	\$0.00		-
TRAVIS CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0	_
TRUMARK FINANCIAL CREDIT UNION	1	\$165,483.40	0.16% 0	\$0.00	NA 0	_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,700.00	0.17% 0	\$0.00	NA 0	_
UNION SAVINGS BANK	10	\$1,641,062.88	1.62% 0	\$0.00	NA 0	_
UNITED BANK	1	\$150,400.00	0.15% 0	\$0.00	NA 0	_
UNITED BANK AND TRUST COMPANY	1	\$159,310.00	0.16% 0	\$0.00	NA 0	_
UNITED BANK OF UNION	1	\$159,200.00	0.16% 0	\$0.00	NA 0	

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\$343,677.63

0.34% 0

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UNITED COMMUNITY BANK

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	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$476,950.00	0.47%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,900.00	0.97%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$806,500.00	0.8% (\$0.00	NA	0
	UNIWYO FCU	1	\$161,650.72	0.16% (NA	
	VALLEY NATIONAL BANK	2	\$327,000.00	0.32%		NA	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%		NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,400.00	0.31%	\$0.00	NA	0
	VIEWPOINT BANK	1	\$166,600.00	0.16%	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$159,200.00	0.16%	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,700.00	0.15% (NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$488,226.55	0.48%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$634,000.00	0.63%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$328,360.00	0.32%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.16%	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$157,000.00	0.15%	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$155,560.12	0.15%		NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$479,675.00	0.47% (\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	·	NA	
	WR STARKEY MORTGAGE, LLP.	2	\$303,463.77	0.3%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,400.00	0.15%	\$0.00	NA	0
	Unavailable	4	\$631,111.10	0.54%		NA	0
Total		628	\$101,430,128.71	100%	\$0.00		0
31417GHU3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,087.02	0.98%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,823.00	1.08%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$690,800.00	2.92%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.87	1.27%	\$0.00	NA	
 			\$182,000.00	0.77%	\$0.00	NA	

DIT UNION	1	\$188,000.00	0.79%	0	\$0.00	NA	0	
	1	\$242,500.00	1.02%	0	\$0.00	NA	0	_
	1	·		_			-	_
	2	·			·		-	_
	2	·						
EES' CREDIT	4	\$977,549.69	4.13%	0	\$0.00	NA	0	
	1	\$306,000.00	1.29%	0	\$0.00	NA	0	
E MORTGAGE,	1	\$177,300.00	0.75%	0	\$0.00	NA	0	
, INC	1	\$278,500.00	1.18%	0	\$0.00	NA	0	
AL CREDIT	1	\$266,579.80	1.13%	0	\$0.00	NA	0	
GE, LIMITED	1	\$246,000.00	1.04%	0	\$0.00	NA	0	
GE, LTD.	1	\$365,400.00	1.54%	0	\$0.00	NA	0	
ĔΕ	1	\$242,000.00	1.02%	0	\$0.00	NA	0	
& TRUST, NA,	3	\$838,200.00	3.54%	0	\$0.00	NA	0	
MORTGAGE, A	1	\$296,542.72	1.25%	0	\$0.00	NA	0	
	1	\$271,571.93	1.15%	0	\$0.00	NA	0	
ANK OF THE	2	\$443,550.00	1.87%	0	\$0.00	NA	0	
E BANK	1	\$354,000.00				NA	0	
BANK, N.A.	1	\$257,000.00	1.09%	0	\$0.00	NA	0	
GY FEDERAL	1	\$197,950.00				NA	0	
	1	\$382,250.00	1.62%	0	\$0.00	NA	0	
.A.	3	\$625,447.79	2.64%	0	\$0.00	NA	0	
N BANK	1	\$191,500.00	0.81%	0	\$0.00	NA	0	
EDIT UNION	1	\$218,500.00	0.92%	0	\$0.00	NA	0	
LINC	1	\$396,872.26	1.68%	0	\$0.00	NA	0	
CREDIT	1	\$325,000.00	1.37%	0	\$0.00	NA	0	
DAY	1	\$250,000.00	1.06%	0	\$0.00	NA	0	
ND LOAN CO	1	\$207,243.00	0.88%	0	\$0.00	NA	0	
	1	\$190,000.00	0.8%	0	\$0.00	NA	0	
	1	\$354,053.74	1.5%	0	\$0.00	NA	0	
	H DIT UNION N EDIT UNION BANK UNION RAL CREDIT EES' CREDIT EMORTGAGE, INC AL CREDIT GE, LIMITED GE, LIMITED GE, LTD. GE & TRUST, NA, O/B/A MORTGAGE, A ERED BANK A FIRST BANK ANTEE" HANK OF THE GE BANK BANK, N.A. GY FEDERAL A. N BANK EDIT UNION LINC CREDIT DAY AND LOAN CO ALLEY	DIT UNION DIT UNION EDIT UNION BANK UNION RAL CREDIT EES' CREDIT 4 MORTGAGE, I JINC AL CREDIT GE, LIMITED GE, LIMITED GE, LTD. GE TRUST, NA, O/B/A MORTGAGE, A ERED BANK A FIRST BANK ANTEE" ANK OF THE CE BANK BANK, N.A. GY FEDERAL 1 A.A. BANK BANK CONTROL CREDIT 1 A.A. A. BANK CONTROL CREDIT DAY AND LOAN CO ALLEY 1 AND LOAN CO ALLEY 1	DIT UNION 1 \$188,000.00 \$10T UNION 1 \$242,500.00 \$2DIT UNION 1 \$242,500.00 \$207,243.00 \$10T UNION 2 \$459,926.67 \$446,300.00 \$207,243.00 \$2	DIT UNION 1 \$188,000.00 0.79%	DIT UNION 1 \$188,000.00 0.79% 0	DIT UNION 1 \$188,000.00 0.79% 0 \$0.00	DIT UNION 1 \$188,000.00 0.79% 0 \$0.00 NA NA NA 1 \$242,500.00 1.02% 0 \$0.00 NA NA NA NA NA NA NA	DIT UNION 1 \$188,000.00 0.79% 0 \$0.00 NA 0 NA 0

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

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

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

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DELTA COMMUNITY CREDIT UNION					<u> </u>	[<u></u>	
DHI MORTGAGE COMPANY, LTD.	1	\$221,185.00	0.22%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$417,000.00	0.41%	0	\$0.00			
ELEVATIONS CREDIT UNION	4	\$933,388.03	0.93%	0	\$0.00	NA	0	
ENG LENDING	1	\$198,850.00	0.2%	0	\$0.00	NA	0)
ENT FEDERAL CREDIT UNION	1	\$177,963.43		-		NA	0	Ĺ
ENVOY MORTGAGE, LTD.	3	\$1,013,650.00	1.01%	0	\$0.00			
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$489,045.00	0.49%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,500.00	0.29%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$538,415.00	0.53%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$381,105.00	0.38%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$230,877.00	0.23%	0	\$0.00			
FIDELITY BANK	1	\$373,524.00	0.37%	0	\$0.00	NA	0	Ĺ
FIDELITY BANK - ALPHARETTA	1	\$177,156.93	0.18%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$920,042.75	0.91%	0	\$0.00	NA	0	
FIDELITY MORTGAGE CORPORATION	1	\$348,113.19		Ш			Щ	
FIRST BANK & TRUST	1	\$226,860.00		-			-	-
FIRST BANK RICHMOND	1	\$182,400.00	0.18%	0	\$0.00	NA	0	Ĺ
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,055.00		0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$249,850.00		-			_	_
FIRST COMMUNITY BANK	1	\$184,945.50	0.18%	0	\$0.00	NA	0	Ĺ
FIRST COMMUNITY CREDIT UNION	1	\$206,781.13	0.21%	0	\$0.00	NA	0	L
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,000.00	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$198,455.00	0.2%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,012,650.00		Ш			Ш	
FIRST FEDERAL BANK	1	\$281,200.00	0.28%	0	\$0.00	NA	0	Ĺ

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,917.00	0.19%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$556,900.00	0.55% (\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$188,883.49	0.19%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$299,250.00	0.3%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$611,110.00	0.61%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,250.00	0.33% (\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$202,350.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,087.00	0.3%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$193,800.00	0.19% (\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$273,000.00	0.27%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$179,550.00	0.18%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$347,943.45	0.35%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,413,400.00	1.4%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,074.00	1.53%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$208,685.21	0.21%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$285,000.00	0.28%	\$0.00	NA	0
FULTON BANK, N.A.	2	\$425,289.00	0.42%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$213,750.00	0.21%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$642,974.00	0.64%	\$0.00	NA	0
GESA CREDIT UNION	1	\$184,785.00	0.18%	\$0.00	NA	0
GMFS LLC	5	\$1,258,710.00	1.25% (\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$227,900.00	0.23%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$664,800.00	0.66%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$208,500.00	0.21%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$178,100.00	0.18%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,571,130.00	1.56% (\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,294.01	0.21%	\$0.00	NA	0

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HEARTLAND BANK	2	\$649,803.00	0.64%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,100.00	0.26%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$196,299.00	0.19% (\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$276,200.00	0.27%	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,293.00	0.41%	\$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$211,755.00	0.21%	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$632,250.00	0.63% (\$0.00	
HORIZON BANK, N.A.	1	\$262,485.00	0.26% (\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$498,750.00	0.49%	\$0.00	
ICON CREDIT UNION	1	\$182,263.00	0.18%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.19% (\$0.00	NA 0
IMORTGAGE.COM, INC.	8	\$2,575,075.16	2.55% (\$0.00	NA 0
INDEPENDENT BANK	2	\$479,100.00	0.48%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$320,100.00	0.32%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,150.00	0.28%	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,288,100.80	1.28%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	0.22%	\$0.00	NA 0
LEGACY BANK	1	\$180,405.00	0.18%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$247,000.00	0.24% (\$0.00	NA 0
LIBERTY BANK	1	\$294,500.00	0.29% (\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$179,450.00	0.18%		
MANSFIELD CO-OPERATIVE BANK	1	\$199,500.00	0.2%	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$244,625.00	0.24%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	2	\$523,117.00	0.52%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$323,000.00	0.32%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.2%	\$0.00	NA 0

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	TGAGE CLEARING CORP	1	\$228,000.00	0.23%	0	\$0.00	NA	0	
MOU UNIC	NTAIN AMERICA CREDIT N	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	ONAL EXCHANGE BANK TRUST	1	\$189,000.00	0.19%	0	\$0.00	NA	0	
NICC	LET NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	
NOR' UNIC	THWEST FEDERAL CREDIT	2	\$641,250.00	0.64%	0	\$0.00	NA	0	
NUM	ERICA CREDIT UNION	1	\$191,045.00	0.19%	0	\$0.00	NA	0	
ON Q	FINANCIAL, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
ORR	STOWN BANK	1	\$242,403.00	0.24%	0	\$0.00	NA	0	
FEDE	FIC TRUST BANK, A ERALLY CHARTERED NGS BANK	1	\$280,250.00	0.28%	0	\$0.00	NA	0	
PATE	ELCO CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA	0	
	ACLE BANK - WYOMING, YOMING CORPORATION	1	\$212,800.00	0.21%	0	\$0.00	NA	0	
MOR	ACLE CAPITAL TGAGE CORPORATION, A FORNIA CORPORATION	9	\$3,055,980.00	3.03%	0	\$0.00	NA	0	
PINN INC	ACLE MORTGAGE GROUP,	1	\$186,200.00	0.18%	0	\$0.00	NA	0	
INC.,	ACLE MORTGAGE GROUP, A COLORADO PORATION	1	\$248,900.00	0.25%	0	\$0.00	NA	0	
CORI	TINUM HOME MORTGAGE PORATION, AN ILLINOIS PORATION	1	\$226,100.00	0.22%	0	\$0.00	NA	0	
PLAZ	ZA HOME MORTGAGE, INC.	3	\$849,875.00	0.84%	0	\$0.00	NA	0	
	ATCH #1 FEDERAL DIT UNION	2	\$498,880.00	0.49%	0	\$0.00	NA	0	
PRAI	RIE STATE BANK & TRUST	1	\$230,375.00	0.23%	0	\$0.00	NA	0	
	MIER MORTGAGE MICES, INC.	1	\$206,600.00	0.2%	0	\$0.00	NA	0	
PRIM LC	ARY CAPITAL ADVISORS	1	\$237,500.00	0.24%	0	\$0.00	NA	0	
PSEC	U	1	\$188,665.00	0.19%	0	\$0.00	NA	0	
PURI	OUE FEDERAL CU	2	\$431,050.00	0.43%	0	\$0.00	NA	0	
QUA	LSTAR CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00			
RCB	BANK, A CORPORATION	1	\$404,605.00	0.4%	0	\$0.00	NA	0	
	L ESTATE MORTGAGE VORK, INC.	3	\$904,291.00	0.9%	0	\$0.00		Ш	
RED	CANOE CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0	
	ASANT BANK	1	\$335,350.00	0.33%	0	\$0.00	NA	0	
	RMARK COMMUNITY DIT UNION	1	\$404,950.00	0.4%	0	\$0.00	NA	0	
ROCI	KY MOUNTAIN BANK	3	\$763,903.00	0.76%	0	\$0.00	NA	0	

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ROUNDPOINT MORTGAGE COMPANY	1	\$232,750.00	0.23%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$246,050.00	0.24%	0 \$0.00	NA 0
S&T BANK	1	\$185,250.00	0.18%		
SACRAMENTO CREDIT UNION	1	\$221,350.00	0.22%	0 \$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0 \$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$261,202.00	0.26%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,320,784.89	1.31%	0 \$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$342,000.00	0.34%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$219,753.61	0.22%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$582,350.00	0.58%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$473,023.00	0.47%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$312,043.00	0.31%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$885,165.00	0.88%	0 \$0.00	NA 0
STEARNS LENDING INC.	9	\$2,436,915.86	2.42%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,332,641.61	3.31%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$360,500.00	0.36%	0 \$0.00	NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$294,056.43	0.29%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$690,400.00	0.68%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$303,050.00	0.3%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,521,050.00	1.51%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$380,000.00	0.38%	0 \$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC	1	\$407,550.00	0.4%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$224,000.00	0.22%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$394,725.00	0.39%	0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$223,100.00	0.22%	0 \$0.00	NA 0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$372,400.00	0.37%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$458,375.00	0.45%	0 \$0.00	NA 0

\$266,186.53

\$0.00

TOWNE MORTGAGE OF TH

	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.21% 0	\$0.00	NA	0
	TRUSTONE	1	\$181,390.00	0.18% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$883,906.00	0.88% 0	\$0.00	NA	
	UNION SAVINGS BANK	2	\$470,691.49	0.47% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$218,500.00	0.22% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$769,075.00	0.76% 0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	3	\$863,983.61	0.86% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$815,490.59	0.81% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,600.00	0.42% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$298,300.00	0.3% 0	\$0.00	NA	-
	VYSTAR CREDIT UNION	1	\$246,000.00	0.24% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,660.00	0.77% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.24% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.31% 0	\$0.00	NA	0
	WALDO STATE BANK	1	\$176,000.00	0.17% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,300.00	0.44% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$250,260.00	0.25% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$249,584.00	0.25% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,500.00	0.24% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$227,500.00	0.23% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,049.99	0.17% 0	\$0.00	NA	0
Total		379	\$100,817,309.20	100% 0	\$0.00		0
31417GHW9	3 RIVERS FEDERAL CU	1	\$194,750.00	0.13% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$267,900.00	0.18% 0	\$0.00	NA	0
	3RD FED BANK	1	\$176,700.00	0.12% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,671,411.88	2.43% 0	\$0.00	NA	0
		1	\$306,961.67	0.2% 0	\$0.00	NA	0
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AFFILIATED FUNDING CORPORATION								
AKT AMERICAN CAPITAL, INC.	2	\$590,900.00	0.39%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	3	\$764,377.09	0.51%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE	1	\$195,301.83	0.13%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,440.00	0.3%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE, LLC	2	\$508,250.00	0.34%	0	\$0.00	NA	_	
AMERICAN BANK CENTER	1	\$257,900.00	0.17%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	3	\$674,963.00	0.45%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,890.00	0.24%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$204,155.00	0.14%	0	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$724,948.01	0.48%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	
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	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,850.00	0.59%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,200.00	0.19%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	0.12%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	2	\$523,507.00	0.35%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$1,727,685.00	1.15%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$178,600.00	0.12%	-		NA		
BANK MUTUAL	1	\$291,000.00	0.19%		\$0.00	NA		
BANK OF HAWAII	3	\$840,750.00	0.56%	Ħ	\$0.00	NA		
BANK OF HERRIN	1	\$177,995.00	0.12%	-	\$0.00	NA		
BANK OF NORTH CAROLINA	1	\$317,749.15	0.21%			NA		
BANK OF THE CASCADES	1	\$191,900.00	0.13%	U	\$0.00	NA	0	\vdash
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$258,002.14	0.17%	0	\$0.00	NA	0	
BANKERS TRUST	1	\$221,350.00	0.15%	0	\$0.00	NA	0	
BANNER BANK	1	\$387,144.00	0.26%	0	\$0.00	NA		
BAXTER CREDIT UNION	1	\$268,990.00	0.18%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$346,750.00	0.23%	0	\$0.00	NA		

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$325,375.00	0.22%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$794,131.65	0.53%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$645,905.00	0.43%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC	1	\$251,500.00	0.17%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00			
CALIFORNIA MORTGAGE LENDING	1	\$181,271.54	0.12%	0	\$0.00	NA	0	
CAPITAL FINACIAL GROUP	1	\$322,900.00	0.21%	0	\$0.00	NA	0	<u></u>
CARDINAL FINANCIAL COMPANY, L.P.	1	\$325,375.00	0.22%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$389,500.00	0.26%	0	\$0.00	NA	0	<u></u>
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$203,700.00	0.14%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$181,000.00	0.12%	0	\$0.00		_	
CENTRAL BANK	1	\$327,750.00	0.22%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$404,600.00	0.27%	0	\$0.00			
CENTRAL TRUST BANK	3	\$726,100.00	0.48%	0	\$0.00	NA	0	<u></u>
CENTRIS FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$909,476.00	0.6%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$180,481.00	0.12%	0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$269,325.00	0.18%	0	\$0.00	NA	0	<u></u>
CHERRY CREEK MORTGAGE CO., INC.	3	\$658,324.00	0.44%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$284,551.47	0.19%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,234,525.00	0.82%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$766,957.62	0.51%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	21	\$5,944,994.00	3.94%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$923,685.42	0.61%	0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$273,600.00	0.18%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$457,336.00	0.3%					
CORNERSTONE MORTGAGE, INC.	3	\$697,816.00	0.46%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$260,930.00	0.17%	0	\$0.00	NA	0	

	REDIT UNION MORTGAGE SSOCIATION, INC.	3	\$900,600.00	0.6%	\$0.00	NA 0	
CU	J HOME MORTGAGE DLUTIONS, LLC	2	\$636,450.00	0.42%	\$0.00	NA 0	
	AKOTA COMMUNITY BANK & RUST, N.A.	1	\$351,500.00	0.23%	\$0.00	NA 0	
D_{ℓ}	ANE COUNTY CREDIT UNION	1	\$205,200.00	0.14%	\$0.00	NA 0	
DI	EAN COOPERATIVE BANK	1	\$190,000.00	0.13%	\$0.00	NA 0	
	EERE EMPLOYEES CREDIT NION	1	\$207,100.00	0.14%	\$0.00	NA 0	
	ELTA COMMUNITY CREDIT NION	2	\$379,821.31	0.25%	\$0.00	NA 0	
DI	ENALI STATE BANK	1	\$324,950.00	0.22%	\$0.00	NA 0	
	ENVER MORTGAGE OMPANY	1	\$215,650.00	0.14%	\$0.00	NA 0	
	ESCO FEDERAL CREDIT NION	1	\$190,000.00	0.13%	\$0.00	NA 0	
	HI MORTGAGE COMPANY, TD.	2	\$619,554.00	0.41%	\$0.00	NA 0	
	HI MORTGAGE COMPANY, CD. LIMITED PARTNERSHIP	2	\$646,187.00	0.43%	\$0.00	NA 0	
	OLLAR BANK, FEDERAL VINGS BANK	1	\$356,250.00	0.24%	\$0.00	NA 0	
DI	RAPER & KRAMER MTG CORP BA 1ST ADVANTAGE ORTGAGE	1	\$392,825.00	0.26%	\$0.00	NA 0	
	UPACO COMMUNITY CREDIT NION	1	\$241,600.00	0.16%	\$0.00	NA 0	
EI	LEVATIONS CREDIT UNION	1	\$320,460.00	0.21%	\$0.00	NA 0	
EN	NT FEDERAL CREDIT UNION	1	\$178,480.00	0.12%	\$0.00	NA 0	
	NVOY MORTGAGE, LIMITED	1	\$308,750.00	0.2%	\$0.00	NA 0	
EN	NVOY MORTGAGE, LTD.	6	\$2,036,750.00	1.35%	\$0.00	NA 0	
	/ERETT FINANCIAL INC., DBA JPREME LENDING	1	\$378,853.53	0.25%	\$0.00	NA 0	
	/ERGREEN MONEYSOURCE ORTGAGE COMPANY	3	\$1,023,969.00	0.68%	\$0.00	NA 0	
M	/ERGREEN MONEYSOURCE ORTGAGE COMPANY, A ASHINGTON CORPORATION	1	\$213,058.54	0.14%	\$0.00	NA 0	
	KCEL MORTGAGE ERVICING, INC. / PO	2	\$531,050.00	0.35%	\$0.00	NA 0	
	ARMERS BANK & TRUST, NA, CORPORATION	1	\$307,000.00	0.2%	\$0.00	NA 0	
FA	ARMINGTON BANK	1	\$218,148.54	0.14%	\$0.00	NA 0	
	ARMINGTON FINANCIAL ROUP	2	\$627,000.00	0.42%	\$0.00	NA 0	
FE	BC MORTGAGE, LLC	5	\$1,289,364.00	0.86%	\$0.00	NA 0	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,787,519.42	1.19% (\$0.00	NA (0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,134,055.00	0.75%	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$280,250.00	0.19% (\$0.00	NA (O
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,168,498.00	0.77%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$184,073.00	0.12%	\$0.00	NA	0
FIRST COMMNUNITY MORTGAGE	1	\$178,125.00	0.12%	\$0.00	NA ()
FIRST COMMUNITY MORTGAGE, INC.	2	\$568,955.00	0.38%	\$0.00	NA)
FIRST FEDERAL BANK	2	\$735,300.00	0.49% (\$0.00	NA ()
FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.13% (NA ()
FIRST FEDERAL BANK, FSB	1	\$251,400.00	0.17% (\$0.00	NA ()
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,078,406.00	1.38%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	1	\$226,158.85	0.15%	\$0.00	NA)
FIRST INTERSTATE BANK	3	\$786,089.00	0.52%	\$0.00	NA ()
FIRST JERSEY CU	1	\$259,590.81	0.17%	\$0.00	NA ()
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,905.00	0.16%	\$0.00	NA)
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$193,538.00	0.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$411,542.00	0.27%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$736,976.00	0.49%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$257,000.00	0.17% (\$0.00	NA ()
FIRST NATIONAL BANK ALASKA	1	\$246,593.94	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$202,350.00	0.13%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$204,500.00	0.14%	\$0.00	NA ()
FIRST OKLAHOMA MORTGAGELLLC	1	\$270,655.00	0.18%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$392,350.00	0.26%	\$0.00	NA)
FIRSTMERIT BANK, N.A.	1	\$218,090.00	0.14%	\$0.00	NA ()
FM LENDING SERVICES	1	\$176,521.00	0.12% (\$0.00	NA ()
FORUM CREDIT UNION	1	\$353,933.00	0.23%	\$0.00	NA ()
FOUNDERS BANK & TRUS	1	\$192,559.54	0.13% (\$0.00	NA ()
FRANKENMUTH CREDIT UNION	1	\$199,500.00	0.13%	\$0.00	NA	

FREMONT BANK	1	\$237,500.00	0.16% 0	\$0.00	NA 0
FRONTIER BANK	1	\$192,130.00	0.13% 0	\$0.00	NA 0
FULTON BANK, N.A.	6	\$1,622,796.00	1.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$314,298.00	0.21%	\$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$227,050.00	0.15% 0	\$0.00	NA 0
GMFS LLC	6	\$1,314,059.00	0.87% 0	\$0.00	NA 0
GRAND BANK NA	1	\$203,700.00	0.14% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$258,400.00	0.17% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$573,696.00	0.38% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$196,000.00	0.13% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$399,000.00	0.26% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.2%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,426,200.00	0.95% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$505,842.00	0.34% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$337,927.10	0.22% 0	\$0.00	NA 0
HOME BANK	1	\$275,500.00	0.18% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$180,500.00	0.12% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$237,800.00	0.16% 0	\$0.00	NA 0
HOOSAC BANK	1	\$179,000.00	0.12% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$311,497.00	0.21% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,170.66	0.14%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,700.00	0.17% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	17	\$5,483,592.00	3.64% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$242,000.00	0.16% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$220,400.00	0.15% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$532,950.00	0.35% 0	\$0.00	NA 0
JANESVILLE STATE BANK	1	\$209,000.00	0.14% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$271,225.00	0.18%	\$0.00	NA 0
JONES NATIONAL BANK & TRUST CO	1	\$288,460.00	0.19% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$347,840.31	0.23%	\$0.00	NA 0
KOHLER CREDIT UNION	1	\$184,200.00	0.12% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$275,000.00	0.18% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$240,560.00	0.16% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$1,717,889.60	1.14% 0	\$0.00	NA 0
	2	\$383,050.00	0.25% 0	\$0.00	NA 0

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

ON Q FINANCIAL, INC.	1	\$327,666.00	0.22%	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,088,700.00	0.72%	\$0.00	NA 0
ORNL FEDERAL CRED	T UNION 4	\$1,067,500.00	0.71%	\$0.00	NA 0
ORRSTOWN BANK	1	\$213,750.00	0.14%	\$0.00	
PACIFIC MERCANTILE	BANK 1	\$278,350.00	0.18%	\$0.00	
PACIFIC TRUST BANK MISSION HILLS MORTO BANKERS		\$225,150.00	0.15%	\$0.00	NA 0
PACIFIC UNION FINAN LLC D/B/A CLEARVISIO FUNDING, A CALIFORM LIMITED LIABILITY CO	ON NIA 1	\$228,000.00	0.15% (\$0.00	NA 0
PARTNERS FEDERAL O UNION	CREDIT 1	\$201,912.57	0.13%	\$0.00	NA 0
PAWTUCKET CREDIT U	JNION 1	\$190,000.00	0.13%	\$0.00	NA 0
PEOPLES NATIONAL B	ANK 1	\$231,830.00	0.15%	\$0.00	NA 0
PEOPLES STATE BANK	. 1	\$228,000.00	0.15%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORA CALIFORNIA CORPORA	· · · · · · · · · · · · · · · · · · ·	\$2,591,600.00	1.72% (\$0.00	NA 0
PINNACLE MORTGAGE INC.	E GROUP, 1	\$252,200.00	0.17%	\$0.00	NA 0
PINNACLE MORTGAGE INC., A COLORADO CORPORATION	E GROUP,	\$496,850.00	0.33% (\$0.00	NA 0
PLAINS COMMERCE B.	ANK 1	\$189,721.00	0.13%	\$0.00	NA 0
PLATINUM HOME MOR CORPORATION	RTGAGE 1	\$372,400.00	0.25%	\$0.00	NA 0
PLATINUM MORTGAG	E, INC. 1	\$180,872.45	0.12%	\$0.00	NA 0
PLAZA HOME MORTGA	AGE, INC. 1	\$179,550.00	0.12%	\$0.00	NA 0
PLAZA HOME MORTGA	AGE,INC. 1	\$207,100.00	0.14%	\$0.00	NA 0
PRIMARY CAPITAL AD LC	VISORS 1	\$318,202.00	0.21%	\$0.00	NA 0
PROVINCIAL BANK	1	\$290,700.00	0.19% (\$0.00	NA 0
PSECU	1	\$223,725.01	0.15%	\$0.00	
PULASKI BANK	1	\$331,428.87	0.22%	\$0.00	NA 0
PULASKI BANK GODFI	REY 1	\$250,800.00	0.17%	\$0.00	
PURDUE FEDERAL CU	3	\$751,550.00	0.5%	\$0.00	NA 0
RANDOLPH SAVINGS I		\$264,100.00	0.18%	\$0.00	NA 0
REAL ESTATE MORTG. NETWORK, INC.	AGE 2	\$490,409.00	0.33%	\$0.00	NA 0
REAL ESTATE MORTG. NETWORK, INC. D/B/A HOMEBRIDGE	AGE 1	\$237,500.00	0.16% (\$0.00	NA 0
RICHLAND STATE BAN	JK 1	\$395,200.00	0.26%	\$0.00	
RIVER VALLEY BANK	1	\$223,250.00	0.15%	\$0.00	
	1	\$281,300.00	0.19%	\$0.00	NA 0

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

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

\$239,400.00

0.16% 0

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

LIMITED LIABILITY COMPANY

	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$492,079.61	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$377,150.00	0.25%	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$231,300.00	0.15%	0	\$0.00		
	WESTERRA CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$361,000.00	0.24%		\$0.00		
	WESTSTAR PACIFIC MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,595.95	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$221,957.73	0.15%		\$0.00		0
	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$212,200.59	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$588,471.00	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,450.00	0.12%		\$0.00		
	Unavailable	1	\$302,656.15	0.11%		\$0.00		0
Total		566	\$150,778,578.07	100%	0	\$0.00	/	0
							<u> </u>	\bot
31417GHX7	3 RIVERS FEDERAL CU	1	\$297,933.87	0.27%		\$0.00		
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,132,629.00	2.82%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$246,501.32	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$446,096.10	0.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$193,300.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$501,100.00	0.45%		\$0.00		0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$203,935.53	0.18%	0	\$0.00	NA	0
							312	

\$0.00

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ST FEDERAL N	1	\$211,460.00	0.19%	0	\$0.00	NA	0	<u></u>
AGLE FEDERAL	1	\$243,200.00	0.22%	0	\$0.00	NA	0	$ abla^{\prime}$
DERAL BANK	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\square
NANCIAL	1	\$266,950.00						
ATIONAL BANK	1	\$275,066.42	0.25%	0	\$0.00	NA	0	厂
CIFIC ORPORATION	1	\$261,250.00						
OUTHWEST ORP.	2	\$489,103.61	0.44%	0	\$0.00	NA	0	
INANCIAL N	2	\$417,572.00	0.38%	0	\$0.00	NA	0	
NDING, INC	1	\$308,375.00	0.28%	0	\$0.00		_	-
K, FSB	2	\$504,200.00	0.45%	0	\$0.00			
IK AND TRUST	1	\$237,650.00	0.21%	0	\$0.00	NA	.0	Ĺ'
FINANCIAL C DBA MORTGAGE, A ILITY COMPANY	1	\$384,750.00	0.35%	0	\$0.00	NA	.0	
BANK NATIONAL	5	\$1,362,591.17	1.23%	0	\$0.00	NA	0	1
Y MORTGAGE	2	\$468,350.00	0.42%	0	\$0.00	NA	0	,
ζ	2	\$608,750.00	0.55%	0	\$0.00	NA	0	
	1	\$214,700.00	0.19%	0	\$0.00		_	_
TH BANK	7	\$1,972,938.00	1.78%	0	\$0.00			
L	1	\$217,250.00	0.2%	0	\$0.00		_	_
RFIELD	1	\$181,925.00	0.16%	0	\$0.00	NA	0	L
WEST, A STATE BANKING	1	\$308,750.00	0.28%	0	\$0.00	NA	0	
UST COMPANY	1	\$205,422.05	0.18%	0	\$0.00	NA	0	Ĺ
K	1	\$213,750.00	0.19%	0	\$0.00		_	_
OIT UNION	3	\$959,305.00	0.86%	0	\$0.00	NA	0	Ĺ
CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00		-	_
ANK	1	\$294,285.34		_		NA	0	Ĺ
ANK & TRUST	3	\$693,500.00	0.62%	0	\$0.00		-	+
IT UNION	1	\$198,850.00	0.18%	0	\$0.00	NA	0	Ĺ
NDING, LLC	1	\$332,000.00	0.3%	0	\$0.00	NA	0	_
OYEES' CREDIT	3	\$998,902.38	0.9%	0	\$0.00	NA	0	
ΓΥ NATIONAL	1	\$185,250.00	0.17%	0	\$0.00	NA	0	
TIONS INC. DBA	3	\$1,000,350.00	0.9%	0	\$0.00	NA	.0	,
	GLE FEDERAL N DERAL BANK NANCIAL NC ATIONAL BANK CIFIC ORPORATION OUTHWEST ORP. INANCIAL N NDING, INC K, FSB K AND TRUST TINANCIAL C DBA MORTGAGE, A ILITY COMPANY BANK NATIONAL Y MORTGAGE K TH BANK L RFIELD WEST, A TATE BANKING IST COMPANY K OIT UNION CREDIT UNION NK ANK & TRUST IT UNION NDING, LLC OYEES' CREDIT TY NATIONAL	INACIAL NO STREET STATE BANK NATIONAL SANK NATIONAL SANK NATIONAL SANK NATIONAL STATE BANKING STOMPANY STATE BANKING STATE	S211,460.00	Section Sect	S211,460.00 0.19% 0 0 0 0 0 0 0 0 0	September Sept	GLE FEDERAL GLE FEDERAL 1 \$243,200.00 0.22% 0 \$0.00 NA DERAL BANK 1 \$184,000.00 0.17% 0 \$0.00 NA NANCIAL NC 1 \$266,950.00 0.24% 0 \$0.00 NA CIFIC DROPARTION 1 \$261,250.00 0.24% 0 \$0.00 NA DUTHWEST DRP. 2 \$489,103.61 0.44% 0 \$0.00 NA NDING, INC 1 \$308,375.00 0.28% 0 \$0.00 NA NDING, INC 1 \$3308,375.00 0.28% 0 \$0.00 NA NDING, INC 1 \$3384,750.00 0.21% 0 \$0.00 NA HANCIAL 2 \$417,572.00 0.35% 0 \$0.00 NA NA NDING, INC 1 \$3384,750.00 0.35% 0 \$0.00 NA HANDITY COMPANY BANK NATIONAL 5 \$1,362,591.17 1.23% 0 \$0.00 NA CLE 2 \$608,750.00 0.42% 0 \$0.00 NA CLE 1 \$214,700.00 0.19% 0 \$0.00 NA TH BANK 7 \$1,972,938.00 1.78% 0 \$0.00 NA REIELD 1 \$181,925.00 0.16% 0 \$0.00 NA REST COMPANY 1 \$205,422.05 0.18% 0 \$0.00 NA CREDIT UNION 1 \$247,000.00 0.19% 0 \$0.00 NA NA NA NA NA NA NA NA NA	GLE FEDERAL \$243,200.00 0.22% 0 \$0.00 NA 0

CARDINAL COMMUNITY CREDIT UNION	1	\$251,815.00	0.23%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$264,100.00	0.24%	0 \$0.00	NA	0
CENTRAL ONE FCU	1	\$190,266.00	0.17%	0 \$0.00	NA	0
CENTRAL STATE CREDIT UNION	1	\$211,587.83	0.19%	0 \$0.00		
CENTRIS FEDERAL CREDIT UNION	1	\$240,887.00	0.22%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$745,461.99	0.67%	0 \$0.00	NA	0
CITIMORTGAGE	1	\$302,100.00	0.27%	0 \$0.00	NA	0
CITIZENS BANK	1	\$189,000.00	0.17%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$964,155.00	0.87%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$759,472.65	0.68%	0 \$0.00	NA	0
COBALT MORTGAGE	1	\$351,405.00	0.32%	0 \$0.00		
COBALT MORTGAGE, INC	1	\$330,077.00	0.3%	0 \$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,155,651.00	1.04%			_
COBALT MORTGAGE.XML	1	\$223,250.00	0.2%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$275,500.00	0.25%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$188,900.00	0.17%	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$242,015.00	0.22%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$232,750.00	0.21%	0 \$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$210,128.00	0.19%	0 \$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$232,750.00	0.21%	0 \$0.00	NA	0
CONVERSE COUNTY BANK	1	\$195,700.00	0.18%	0 \$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$270,750.00	0.24%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$291,873.00	0.26%	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$300,950.00	0.27%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$227,100.00	0.2%	0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,750.00	0.16%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,750.00	0.26%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,200.00	0.18%	0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$351,500.00	0.32%	0 \$0.00	NA	0
	1	\$184,653.24	0.17%	0 \$0.00	NA	0

1	\$192,800.00	0.17%	\$0.00	NA	0
1	\$349,954.00	0.31%	\$0.00	NA	0
1	\$246,525.00	0.22%	\$0.00	NA	0
1	\$175,500.00	0.16%	\$0.00	NA	0
1	\$269,800.00	0.24%	\$0.00	NA	0
3	\$917,605.00	0.83%	\$0.00	NA	0
1	\$212,800.00	0.19%	\$0.00	NA	0
2	\$551,855.00	0.5%	\$0.00	NA	0
1	\$268,375.00	0.24%	\$0.00	NA	0
1	\$384,750.00	0.35%	\$0.00	NA	0
1	\$331,800.00	0.3%	\$0.00	NA	0
2	\$537,130.00	0.48%	\$0.00	NA	0
1	\$187,000.00	0.17%	\$0.00	NA	0
1	\$356,250.00	0.32%	\$0.00	NA	0
8	\$2,075,483.67	1.87% (\$0.00	NA	0
1	\$187,900.00	0.17%	\$0.00	NA	0
1	\$208,678.20	0.19%	\$0.00	NA	0
1	\$234,304.31	0.21%	\$0.00	NA	0
1	\$213,750.00	0.19%	\$0.00	NA	0
1	\$320,340.00	0.29%	\$0.00	NA	0
1	\$204,573.00	0.18%	\$0.00	NA	0
2	\$475,000.00	0.43%	\$0.00	NA	0
2	\$479,603.00	0.43%	\$0.00	NA	0
3	\$875,900.00	0.79%	\$0.00	NA	0
1	\$263,382.58	0.24%	\$0.00	NA	0
2	\$405,460.00	0.36%	\$0.00	NA	0
3	\$567,182.00	0.51%	\$0.00	NA	0
	3 1 2 1 1 1 1 1 1 1 1 1 1 1 2 2 3 1 1 2 2 3 1 1 2 2	1 \$349,954.00 1 \$246,525.00 1 \$175,500.00 1 \$269,800.00 3 \$917,605.00 1 \$212,800.00 2 \$551,855.00 1 \$268,375.00 1 \$331,800.00 2 \$537,130.00 1 \$187,000.00 1 \$356,250.00 8 \$2,075,483.67 1 \$187,900.00 1 \$208,678.20 1 \$234,304.31 1 \$213,750.00 1 \$320,340.00 2 \$475,000.00 2 \$479,603.00 3 \$875,900.00 1 \$263,382.58 2 \$405,460.00	1 \$349,954.00 0.31% 1 \$246,525.00 0.22% 1 \$175,500.00 0.16% 1 \$269,800.00 0.24% 3 \$917,605.00 0.83% 1 \$212,800.00 0.19% 2 \$551,855.00 0.5% 1 \$268,375.00 0.24% 1 \$331,800.00 0.35% 1 \$331,800.00 0.35% 2 \$537,130.00 0.48% 1 \$187,000.00 0.17% 1 \$356,250.00 0.32% 8 \$2,075,483.67 1.87% 1 \$187,900.00 0.17% 1 \$234,304.31 0.21% 1 \$234,304.31 0.21% 1 \$234,304.00 0.29% 1 \$204,573.00 0.18% 2 \$475,000.00 0.43% 2 \$479,603.00 0.43% 2 \$405,460.00 0.36%	1 \$349,954.00 0.31% 0 \$0.00 1 \$246,525.00 0.22% 0 \$0.00 1 \$175,500.00 0.16% 0 \$0.00 1 \$269,800.00 0.24% 0 \$0.00 3 \$917,605.00 0.83% 0 \$0.00 1 \$212,800.00 0.19% 0 \$0.00 2 \$551,855.00 0.5% 0 \$0.00 1 \$268,375.00 0.24% 0 \$0.00 1 \$331,800.00 0.35% 0 \$0.00 2 \$537,130.00 0.48% 0 \$0.00 1 \$187,000.00 0.17% 0 \$0.00 2 \$537,130.00 0.48% 0 \$0.00 3 \$2,075,483.67 1.87% 0 \$0.00 4 \$187,900.00 0.17% 0 \$0.00 1 \$234,304.31 0.21% 0 \$0.00 1 \$213,750.00 0.19% 0 \$0.00 1 \$204,573.00 0.18% 0 \$0.00 2 \$475,000.00 0.43% 0 \$0.00 2 \$479,603.00 0.43% 0 \$0.00	1 \$349,954.00 0.31% 0 \$0.00 NA 1 \$246,525.00 0.22% 0 \$0.00 NA 1 \$175,500.00 0.16% 0 \$0.00 NA 1 \$269,800.00 0.24% 0 \$0.00 NA 3 \$917,605.00 0.83% 0 \$0.00 NA 1 \$212,800.00 0.19% 0 \$0.00 NA 2 \$551,855.00 0.5% 0 \$0.00 NA 1 \$268,375.00 0.24% 0 \$0.00 NA 1 \$331,800.00 0.35% 0 \$0.00 NA 2 \$537,130.00 0.48% 0 \$0.00 NA 1 \$187,000.00 0.17% 0 \$0.00 NA 1 \$187,000.00 0.17% 0 \$0.00 NA 1 \$187,900.00 0.17% 0 \$0.00 NA 1 \$187,900.00 0.17% 0 \$0.00 NA 1 \$187,900.00 0.17% 0 \$0.00 NA 1 \$234,304.31 0.21% 0 \$0.00 NA 1 <td< td=""></td<>

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LLC						
FIRST MORTGAGE COMPANY, LLC	1	\$175,594.00	0.16%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,400.00	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$273,250.00	0.25%	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$252,177.00	0.23%	0 \$0.00		
FIRST STATE BANK	1	\$246,657.84	0.22%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$636,371.00	0.57%	0 \$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$332,500.00	0.3%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$175,600.00	0.16%	0 \$0.00		_
FLANAGAN STATE BANK	1	\$257,450.00	0.23%	0 \$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$285,000.00	0.26%	0 \$0.00		
FULTON BANK OF NEW JERSEY	1	\$255,000.00	0.23%	0 \$0.00	NA	0
FULTON BANK, N.A.	5	\$1,317,602.00	1.19%	0 \$0.00	NA	0
GENERAL MILLS CREDIT UNION	2	\$546,250.00	0.49%	0 \$0.00	NA	0
GENISYS CREDIT UNION	1	\$233,700.00	0.21%	0 \$0.00		
GMFS LLC	4	\$863,087.00	0.78%	0 \$0.00	NA	0
GREAT MIDWEST BANK	1	\$182,400.00	0.16%	0 \$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$615,600.00	0.55%	0 \$0.00		
GUARDIAN CREDIT UNION	1	\$195,900.00	0.18%	0 \$0.00		_
GUILD MORTGAGE COMPANY	5	\$1,419,905.00	1.28%	0 \$0.00	NA	0
GUILD MORTGAGE COMPMANY, A CALIFORNIA CORPORATION	1	\$199,820.00	0.18%	0 \$0.00		
HARBOR NATIONAL BANK	1	\$257,050.00	0.23%	0 \$0.00		_
HEARTLAND CREDIT UNION	1	\$182,697.32	0.16%	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.19%	0 \$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$264,100.00	0.24%	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$223,155.00	0.2%	0 \$0.00	NA	O
HONOLULU HOMELOANS, INC.	1	\$582,000.00	0.52%	0 \$0.00	NA	0
HORIZON BANK N A	1	\$239,400.00	0.22%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$797,359.00	0.72%	0 \$0.00	NA	Э
IDAHO CENTRAL CREDIT UNION	3	\$691,429.00	0.62%		NA	Э
IMORTGAGE.COM, INC.	8	\$2,479,359.00	2.23%			
INDEPENDENCE STATE BANK	1	\$231,252.63	0.21%	0 \$0.00	NA)

INVESTORS HOME MORTGAGE	1	\$369,550.00	0.33%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$208,550.00	0.19%	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$497,515.00	0.45%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$192,755.00	0.17%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.26%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$687,283.00	0.62%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$409,301.00	0.37%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$313,500.00	0.28%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$387,000.00	0.35%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$723,518.00	0.65%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$299,202.00	0.27%	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$399,550.71	0.36%	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$179,193.00	0.16%	\$0.00	NA 0
M/I FINANCIAL CORP.	6	\$1,612,300.00	1.45%	\$0.00	NA 0
MAGNA BANK	1	\$191,900.00	0.17%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$328,204.93	0.3%	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.2%	\$0.00	NA 0
METCALF BANK	1	\$198,550.00	0.18%	\$0.00	NA 0
METRO BANK	1	\$233,700.00	0.21%	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$327,457.00	0.29%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$295,933.53	0.27%	\$0.00	NA 0
MORTGAGE CLEAR CORP	1	\$204,095.00	0.18%	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$205,675.00	0.19%	\$0.00	NA 0
MORTGAGE NOW INC	1	\$370,741.02	0.33%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$213,852.00	0.19%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$400,925.00	0.36%	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	3	\$1,001,300.00	0.9%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$316,800.00	0.29%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$328,100.00	0.3%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$361,105.46	0.33%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$308,655.00	0.28%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$177,500.00	0.16%	\$0.00	NA 0
OCEANFIRST BANK	1	\$377,852.00	0.34%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$384,750.00	0.35% 0	\$0.00	NA 0

OPES ADVISORS, INC.	1	\$199,500.00	0.18%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.37%	\$0.00	NA	0
PARKWAY BANK	1	\$251,649.94	0.23%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$224,200.00	0.2%			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,161,026.00	1.95% (\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,800.00	0.23%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$571,300.00	0.51%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$266,000.00	0.24%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$703,000.00	0.63%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$190,718.00	0.17%	\$0.00	NA	0
PSECU	1	\$300,603.00	0.27%	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$696,400.00	0.63%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$294,500.00	0.27%		1	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,317,465.00	1.19% 0			
REDSTONE FEDERAL CREDIT UNION	1	\$237,117.99	0.21%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.17% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$276,450.00	0.25%	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$370,500.00	0.33%	\$0.00	NA	0
ROCKVILLE BANK	1	\$185,250.00	0.17%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$830,300.00	0.75%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$603,250.00	0.54%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$924,542.85	0.83%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.16%	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$315,352.00	0.28%	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$331,360.00	0.3%	\$0.00	NA	0
	1	\$413,250.00	0.37%	\$0.00	NA	0

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SHREWSBURY FEDERAL CREDIT UNION	!				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	E 9	\$2,604,935.00	2.34%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$184,945.50	0.17%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$665,950.00	0.6%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$394,250.00	0.35%	\$0.00	NA 0
ST.MARY'S BANK	1	\$310,850.00	0.28%	\$0.00	NA 0
STANDARD BANK AND TRU COMPANY	2	. ,			
STANDARD MORTGAGE COI	RP 2	\$358,500.00	0.32%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	. ,		·	
STATE BANK OF CROSS PLA	INS 1	\$204,000.00	0.18%	\$0.00	NA 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1 1	\$204,250.00		·	
STEARNS LENDING INC.	9	\$2,795,755.00	2.52%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$3,060,696.72	2.75% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$592,000.00	0.53% 0	\$0.00	NA 0
SUMMIT MORTGAGE INC.	1	\$403,128.35	0.36%	1	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$195,593.67	0.18%	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$187,150.00	0.17% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$883,430.00	0.8%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$228,000.00	0.21%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$339,083.00	0.31%	\$0.00	
THE FIRST NATIONAL BANK OF MERCERSB		\$204,752.24			NA 0
THE MCCUE MORTGAGE CO	, 1	\$395,200.00	0.36%	\$0.00	
THE MORTGAGE HOUSE, INC	C. 1	\$268,929.00	0.24%	\$0.00	NA 0
THE MORTGAGE SOURCE, IN	NC. 2		0.37%		
THINK MUTUAL BANK	1	\$202,300.00	0.18%	\$0.00	NA 0
THRIVENT FEDERAL CREDIT	T 1	\$283,100.00	0.25%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$273,000.00	0.25%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$351,500.00	0.32%	\$0.00	NA 0
TOWN AND COUNTRY BANG MORTGAGE SERVICES, INC.	1 11	\$229,662.00	0.21%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$213,700.00	0.19%	\$0.00	NA 0

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UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$591,603.00	0.53% 0	\$0.00	NA	0	
UNION SAVINGS BANK	2	\$514,100.67	0.46% 0	\$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$289,750.00	0.26% 0	\$0.00		17	
UNITED WHOLESALE MORTGAGE	8	\$2,013,614.00	1.81% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,130.00	0.2% 0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$290,542.03	0.26% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.22% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.19% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,100.18	0.17% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$496,831.98	0.45% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$202,350.00	0.18% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,750.00	0.24% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$247,000.00	0.22% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,400.00	0.68% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE	1	\$214,190.27	0.19% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$296,700.00	0.27% 0	\$0.00			
WEBSTER BANK, N.A.	1	\$346,750.00	0.31% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$268,850.00	0.24% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$337,000.00	0.3% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$308,274.62	0.28% 0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	2	\$408,975.00	0.37% 0	\$0.00	NA	0	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELWARE LIMITED LIABILITY COMPANY	1	\$392,350.00	0.35% 0	\$0.00			
WORKERS' CREDIT UNION	2	\$520,395.00	0.47% 0	\$0.00	NA	0	
WR STARKEY MORTGAGE, L.L.P.	1	\$187,072.16	0.17% 0	\$0.00			
WR STARKEY MORTGAGE, LLP.	3	\$978,213.00	0.88% 0	\$0.00	NA	0	
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$308,750.00	0.28% 0	\$0.00			
Unavailable	1	\$237,945.00	0.19% 0	\$0.00	NA	0	
	416	\$111,098,359.87	100% 0	\$0.00		0	

Total

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21417CHV5	260 MORTCA CE CROUR LL C	1	¢105 400 00	0.1007	0 00 00	NT A	
31417GHY5	360 MORTGAGE GROUP, LLC ACACIA FEDERAL SAVINGS	1	\$195,400.00	0.19%	0 \$0.00	NA	U
	BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$599,250.00	0.59%	0 \$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.39%	\$0.00	NA	0
	AKT AMERICAN CAPIAL, INC.	1	\$542,000.00	0.54%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$848,500.00	0.84%	0 \$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,750.00	0.23%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$904,000.00	0.89%	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$180,000.00	0.18%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$477,425.00	0.47%	\$0.00	NA	0
	ATLANTIC COAST MORTG	1	\$213,185.47	0.21%	0 \$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.41%	1 \$404,329.13	NA	1 \$4
	BANK OF HAWAII	7	\$2,399,800.00	2.37%	0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,278,643.75	1.26%	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	\$0.00	NA	0
	BANKERS' BANK	1	\$220,400.00	0.22%		NA	0
	BAY FEDERAL CREDIT UNION	2	\$465,150.00	0.46%	0 \$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$356,182.95	0.35%	\$0.00	NA	0
	BROCKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,484.55	0.31%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,324,936.73	1.31%	\$0.00	NA	0
	BUSEY BANK,	1	\$206,250.00	0.2%	0 \$0.00	NA	0
	CASHCALL, INC.	4	\$1,099,700.00	1.09%	\$0.00	NA	0
	CENTRAL BANK	1	\$177,100.00	0.17%	0 \$0.00	NA	0
	CENTRAL ONE FCU	1	\$208,977.74	0.21%	0 \$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$234,000.00	0.23%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,000.00	0.17%	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$262,188.92	0.26%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,984,400.00	1.96%	\$0.00	NA	0
	COBALT MORTGAGE	1	\$263,000.00	0.26%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$571,100.00	0.56%	1 1	NA	
	COMERICA BANK	2	\$625,000.00	0.62%	0 \$0.00	NA	0

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ENVOY MORTGAGE, LTD.	1	\$272,000.00	0.27%	0 \$0.00	NA (0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.27%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICES, INC	1	\$275,000.00	0.27%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$591,638.00	0.58%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,844,700.00	1.82%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,147,200.00	1.13%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$465,598.38	0.46%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$849,074.44	0.84%	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$193,500.00	0.19%	0 \$0.00	NA	О
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.17%	0 \$0.00	NA (О
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,537,450.00	1.52%	0 \$0.00	NA (0
FIRST CITIZENS BANK AND TRUST CO.	1	\$295,000.00	0.29%	0 \$0.00	NA (0
FIRST ENTERTAINMENT CREDIT UNION	1	\$178,000.00	0.18%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.18%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$833,875.00	0.82%	0 \$0.00	NA (0
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.2%	0 \$0.00		
FIRST NIAGARA BANK, N.A.	3	\$724,526.00	0.72%	0 \$0.00	NA (O
FIRST PRIORITY FINANCIAL INC.	1	\$243,750.00	0.24%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$335,000.00	0.33%	0 \$0.00	NA (O
FREMONT BANK	25	\$7,225,263.40	7.13%	0 \$0.00	NA (O
FULTON BANK OF NEW JERSEY	2	\$678,000.00	0.67%	0 \$0.00		_
FULTON BANK, N.A.	1	\$183,000.00	0.18%	0 \$0.00	NA (O
GEORGE MASON MORTGAG	1	\$407,398.96	0.4%			_
GRAND BANK NA	2	\$1,107,000.00	1.09%	0 \$0.00	NA (0
GREATER NEVADA MORTGAGE SERVICES	1	\$245,000.00	0.24%	0 \$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$866,700.00	0.86%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$532,500.00	0.53%	0 \$0.00	NA (О
HOMESTAR FINANCIAL CORPORATION	1	\$192,702.84	0.19%	0 \$0.00	NA	O

HONOLULU HOMELOANS, INC.	1	\$600,000.00	0.59%	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$514,525.57	0.51%		
INLAND HOME MORTGAGE COMPANY	1	\$174,836.27	0.17%		
JONAH BANK OF WYOMING, A STATE BANK	2	\$444,000.00	0.44%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$341,484.89	0.34%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,161,250.00	2.13%	\$0.00	NA 0
LEADER BANK, N.A.	3	\$938,000.00	0.93%	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$645,300.00	0.64%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,072,500.00	1.06%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$593,085.43	0.59%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.33%	\$0.00	NA 0
MARINE BANK	1	\$184,936.41	0.18%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$315,000.00	0.31%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.26%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$483,929.27	0.48%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,500.00	0.18%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.19%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$266,250.00	0.26%	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00	0.34%	\$0.00	NA 0
NAT RES - NEVADA	1	\$250,000.00	0.25%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$363,750.00	0.36%		
O A MORTGAGE SERVICES	2	\$604,000.00	0.6%	\$0.00	NA 0
ONLINE MORTGAGE GROUP, LLC	1	\$216,700.00	0.21%		
OPES ADVISORS, INC.	2	\$820,300.00	0.81%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$255,700.00	0.25%	\$0.00	
PACIFIC BAY LENDING GROUP	2	\$501,000.00	0.49%	\$0.00	NA 0

1	\$330,000.00	0.33%	\$0.00	NA	0
1	\$175,100.00	0.17%	0 \$0.00	NA	0
1	\$176,000.00	0.17%	0 \$0.00	NA	0
2	\$771,000.00	0.76%	\$0.00	NA	0
15	\$4,367,200.00	4.31%	\$0.00	NA	0
1	\$217,000.00	0.21%	\$0.00		
3	\$753,000.00	0.74%	\$0.00	NA	0
7	\$2,349,403.79	2.32%	\$0.00	NA	0
1	\$185,250.00	0.18%	\$0.00	NA	0
1	\$208,000.00	0.21%	0 \$0.00	NA	0
8	\$2,133,950.00				
1	\$181,438.72	0.18%			
6	\$1,843,300.00	1.82%	0 \$0.00	NA	0
2	\$807,500.00	0.8%	0 \$0.00	NA	0
1	\$194,200.00				
1	\$272,930.00	0.27%	0 \$0.00	NA	0
1	\$480,000.00	0.47%	0 \$0.00	NA	0
1	\$291,000.00	0.29%	0 \$0.00	NA	0
3	\$584,100.00	0.58%	\$0.00	NA	0
8	\$2,663,609.86	2.63%	\$0.00	NA	0
1	\$240,402.50	0.24%	\$0.00	NA	0
2	\$813,000.00	0.8%	0 \$0.00	NA	0
11	\$3,100,522.92	3.06%	\$0.00	NA	0
3	\$600,414.06	0.59%	\$0.00	NA	О
	1 2 15 1 3 7 1 1 8 1 1 1 1 1 1 1 2 11 1 1 1 1 1 1 1	1 \$175,100.00 2 \$771,000.00 15 \$4,367,200.00 1 \$217,000.00 3 \$753,000.00 7 \$2,349,403.79 1 \$185,250.00 1 \$208,000.00 8 \$2,133,950.00 1 \$181,438.72 6 \$1,843,300.00 2 \$807,500.00 1 \$194,200.00 1 \$272,930.00 1 \$272,930.00 1 \$291,000.00 3 \$584,100.00 8 \$2,663,609.86 1 \$240,402.50 2 \$813,000.00 11 \$3,100,522.92	1 \$175,100.00 0.17% 1 \$176,000.00 0.17% 2 \$771,000.00 0.76% 15 \$4,367,200.00 4.31% 1 \$217,000.00 0.21% 3 \$753,000.00 0.74% 7 \$2,349,403.79 2.32% 1 \$208,000.00 0.21% 8 \$2,133,950.00 2.11% 1 \$181,438.72 0.18% 6 \$1,843,300.00 1.82% 2 \$807,500.00 0.8% 1 \$194,200.00 0.19% 1 \$272,930.00 0.27% 1 \$240,000.00 0.47% 1 \$291,000.00 0.29% 3 \$584,100.00 0.58% 8 \$2,663,609.86 2.63% 1 \$240,402.50 0.24% 2 \$813,000.00 0.8% 11 \$3,100,522.92 3.06%	1 \$175,100.00 0.17% 0 \$0.00 1 \$176,000.00 0.17% 0 \$0.00 2 \$771,000.00 0.76% 0 \$0.00 15 \$4,367,200.00 4.31% 0 \$0.00 1 \$217,000.00 0.21% 0 \$0.00 3 \$753,000.00 0.74% 0 \$0.00 1 \$185,250.00 0.18% 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 8 \$2,133,950.00 2.11% 0 \$0.00 1 \$181,438.72 0.18% 0 \$0.00 2 \$807,500.00 0.8% 0 \$0.00 1 \$194,200.00 0.19% 0 \$0.00 1 \$272,930.00 0.27% 0 \$0.00 1 \$240,000.00 0.27% 0 \$0.00 3 \$584,100.00 0.58% 0 \$0.00 4 \$240,402.50 0.24% 0 \$0.00 2 \$813,000.00 0.8% 0 \$0.00 2 \$813,000.00 0.8% 0 \$0.00 1 \$3,100,522.92 3.06% 0 \$0.00 <td>1 \$175,100.00 0.17% 0 \$0.00 NA 1 \$176,000.00 0.17% 0 \$0.00 NA 2 \$771,000.00 0.76% 0 \$0.00 NA 15 \$4,367,200.00 4.31% 0 \$0.00 NA 1 \$217,000.00 0.21% 0 \$0.00 NA 3 \$753,000.00 0.74% 0 \$0.00 NA 1 \$185,250.00 0.18% 0 \$0.00 NA 1 \$208,000.00 0.21% 0 \$0.00 NA 2 \$2,349,403.79 2.32% 0 \$0.00 NA 1 \$185,250.00 0.18% 0 \$0.00 NA 2 \$208,000.00 0.21% 0 \$0.00 NA 3 \$213,3950.00 2.11% 0 \$0.00 NA 4 \$184,3300.00 1.82% 0 \$0.00 NA 2 \$807,500.00 0.8% 0 \$0.00 NA 1 \$272,930.00 0.27% 0 \$0.00 NA 1 \$248,000.00 0.29% 0 \$0.00 NA 2</td>	1 \$175,100.00 0.17% 0 \$0.00 NA 1 \$176,000.00 0.17% 0 \$0.00 NA 2 \$771,000.00 0.76% 0 \$0.00 NA 15 \$4,367,200.00 4.31% 0 \$0.00 NA 1 \$217,000.00 0.21% 0 \$0.00 NA 3 \$753,000.00 0.74% 0 \$0.00 NA 1 \$185,250.00 0.18% 0 \$0.00 NA 1 \$208,000.00 0.21% 0 \$0.00 NA 2 \$2,349,403.79 2.32% 0 \$0.00 NA 1 \$185,250.00 0.18% 0 \$0.00 NA 2 \$208,000.00 0.21% 0 \$0.00 NA 3 \$213,3950.00 2.11% 0 \$0.00 NA 4 \$184,3300.00 1.82% 0 \$0.00 NA 2 \$807,500.00 0.8% 0 \$0.00 NA 1 \$272,930.00 0.27% 0 \$0.00 NA 1 \$248,000.00 0.29% 0 \$0.00 NA 2

	348	\$101,299,048.06	100%	1	\$404,329.13		1	\$4
WR STARKEY MORTGAGE, LLP.	1	\$378,750.00	0.37%	_			_	
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,250.00	0.93%	U	\$0.00	NA	U	
WJ BRADLEY MORTGAGE	ړ	Φ0.41. 25 0.00	0.02%		фо о о	3.7.4		
WESTSTAR MORTGAGE, INC.	1	\$236,250.00	0.23%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	2	\$509,750.00	0.5%	0	\$0.00	NA	0	
BANK WASHINGTON STATE	1	4020,700.02	3.5270	H	Ψ0.00	1 1/2 1	Ľ	
WAKEFIELD CO-OPERATIVE	1	\$325,758.62	0.32%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$950,250.00	0.94%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,577.56	0.25%	0	\$0.00	NA	0	
MORTGAGE	25	\$6,947,421.00	6.86%	0	\$0.00	NA	0	
UNITED WHOLESALE	- 1	·						
THE MORTGAGE SOURCE, INC.	1	\$286,500.00	0.28%	Н	\$0.00		1	
THE ARLINGTON BANK	1	\$198,457.20	0.3%		·		1	
TECHNOLOGY CREDIT UNION	1	\$2,030,300.00	0.3%	т	\$0.00			
CORPORATION T. J. FINANCIAL, INC.	5	\$2,050,500.00	2.02%	Ц				
SWBC MORTGAGE	1	\$233,532.00	0.46%					
DBA STERLING BANK SUMMIT FUNDING, INC.	2	\$463,711.84	0.46%	\cap	\$0.00	NA	U	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	5	\$1,150,946.91	1.14%					
STEARNS LENDING INC.	6	\$2,040,617.00	2.01%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$198,500.00	0.2%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$454,777.00	0.45%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	5	\$1,477,323.58	1.46%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	
COMPANY, INC.	11	\$3,577,881.66	3.53%	0	\$0.00	NA	0	
SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE	1	\$361,694.00	0.36%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,000.00	0.29%		·			
COMPANY	1	\$232,500.00	0.23%	0	\$0.00	NA	0	
SALAL CREDIT UNION SEATTLE MORTGAGE	1	\$292,500.00	0.29%			NA	0	-
SAFE CREDIT UNION, A CALIFORNIA CORPORATION								

Total

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31417GHZ2	EMI EQUITY MORTGAGE	1	\$167,923.31	1.89%	0 \$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$638,977.45	7.21%	0 \$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$290,630.99				
	ORIENTAL BANK	14	\$3,627,581.22	40.93%	0 \$0.00	NA	0
	ORIENTAL BANK & TRUST	2	\$363,611.44		1 1	+	-
	SCOTIABANK DE PUERTO RICO	1	\$214,370.00		† †	1 1	
	SCOTIABANK OF PUERTO RICO	14	\$3,234,792.49			1	
	VIG MORTGAGE CORP	1	\$324,688.29		1 1	+	\vdash
Total		37	\$8,862,575.19	100%	1 1	1 1	0
							\prod
31417GJ23	ACCESS NATIONAL MORTGAGE	3	\$210,370.00	6.46%	0 \$0.00) NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$388,420.00	11.92%	0 \$0.00) NA	0
	ARVEST MORTGAGE COMPANY	9	\$474,350.00	14.56%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,300.00	2.34%	0 \$0.00) NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$38,250.00	1.17%	0 \$0.00) NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$367,762.00	11.29%	0 \$0.00) NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$156,000.00	4.79%	0 \$0.00) NA	0
	CMC FUNDING, INC.	_1	\$72,000.00	2.21%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,054.01	1.44%	0 \$0.00		
	CONSUMERS CREDIT UNION	1	\$75,600.00	2.32%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$66,166.67	2.03%	0 \$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$38,950.93	1.2%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,352.48			NA	0
	FIRST BANK	1	\$57,150.00	1.75%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$327,267.33	10.05%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$194,750.00	5.98%	0 \$0.00	NA	0
	GUARANTY BANK	1	\$66,911.77	2.05%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$362,700.00	11.13%	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$66,250.00	2.03%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,700.00	1.49%	0 \$0.00	NA	0
Total		53	\$3,257,305.19	100%	0 \$0.00		0

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31417GJ31	CASHCALL, INC.	2	\$407,000.00	15.55%	0 \$0.00	NA	
514170351	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00				
	COLUMBIA CREDIT UNION	1	\$195,000.00	7.45%	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$197,000.00	7.53%	0 \$0.00	NA	. 0
	FIRST INTERSTATE BANK	1	\$208,700.00	7.97%	0 \$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$176,000.00				
	LEADER BANK, N.A.	1	\$178,000.00	6.8%	0 \$0.00	NA	.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,800.00	7.25%	0 \$0.00	NA	. 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,062.55	6.92%	0 \$0.00	NA	. 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$161,500.00	6.17%	\$0.00	NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$150,500.00	5.75%	0 \$0.00	NA	.0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$204,812.57	7.82%	0 \$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	7.25%	0 \$0.00	NA	. 0
Total		14	\$2,617,875.12	100%	0 \$0.00		0
							₩
31417GJ49	AEA FEDERAL CREDIT UNION	1	\$141,400.00			t	
	ALPENA ALCONA AREA C. U.	1	\$82,400.00				1 1
	ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC	1	\$113,800.00 \$182,202.00	1.05% 1.68%			
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,857.54	1.54%	0 \$0.00	NA	. 0
	AMERIS BANK, A CORPORATION.	1	\$163,759.59	1.51%	0 \$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$253,584.00	2.34%	0 \$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	1.75%	0 \$0.00	NA	. 0
	BANK OF THE CASCADES	1	\$136,715.59	1.26%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,600.00	1.97%	0 \$0.00	NA	. 0
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	1.4%	0 \$0.00	NA	. 0

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CENTRAL STATE BANK	1	\$94,000.00	0.87%	0 \$0.00	NA 0
CHASE	1	\$200,100.00	1.85%		
COLONIAL SAVINGS, F.A.	1	\$48,673.51	0.45%	0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$359,900.00	3.32%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,000.00	1.82%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,113.89	0.7%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$735,353.27	6.78%	0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,300.00	1.7%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$258,100.00	2.38%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$310,986.71	2.87%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$161,000.00	1.49%	0 \$0.00	
FIRST BANK RICHMOND, N.A.	1	\$61,000.00	0.56%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,600.00	1.32%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,500.00	0.86%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$253,000.00	2.33%	0 \$0.00	NA 0
GRAND BANK	1	\$130,400.00	1.2%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$99,270.16	0.92%	0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$274,000.00	2.53%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$441,000.00	4.07%		
HSBC BANK USA, N.A.	3	\$832,708.00			
ICON CREDIT UNION	1	\$101,500.00	0.94%		
INDEPENDENT BANK	1	\$80,100.00	0.74%		
MID AMERICA MORTGAGE	1	\$200,042.24	1.85%		t
MORTGAGE CENTER, LLC	2	\$200,800.00	1.85%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,800.00	2.46%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,000.00	2.65%	\$0.00	NA 0
RBS CITIZENS, NA	2	\$150,532.01	1.39%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	1.57%	0 \$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.73%	0 \$0.00	NA 0
SEVERN SAVINGS BANK	1	\$215,230.00	1.99%	0 \$0.00	NA 0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$305,750.00	2.82%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$229,500.00	2.12%	0	\$0.00	NA	0
	STANDARD REGISTER FEDERAL CREDIT UNION	1	\$85,550.00	0.79%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$379,395.00	3.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$226,500.00	2.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$286,700.00	2.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$138,466.63	1.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$244,943.97	2.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,100.00	1.23%	0	\$0.00	NA	0
	Unavailable	1	\$198,940.63	1.83%	0	\$0.00	NA	0
Total		63	\$10,838,674.74	100%	0	\$0.00		0
31417GJ56	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$157,000.00	4.9%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$162,000.00	5.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,900.00	4.96%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$127,532.82	3.98%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$471,000.00	14.71%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$299,380.00	9.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,500.00	3.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$308,500.00	9.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$93,000.00	2.9%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$309,742.72	9.67%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$265,500.00	8.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$272,500.00	8.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$138,472.30	4.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,175.74	3.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$220,150.00	6.89%	0	\$0.00	NA	0
Total		15	\$3,202,353.58	100%	0	\$0.00		0
								Щ
31417GJ64	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,300.00	0.9%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$346,000.00	1.17%	0	\$0.00	NA	0

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		T			
AEA FEDERAL CREDIT UN		\$165,900.00			
ALPINE BANK & TRUST CO	O. 1	\$175,800.00	0.59%	0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$192,300.00	0.65%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,609,070.40	5.44%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATIO	oN 2	\$379,857.06	1.28%	0 \$0.00	NA 0
AMERICAN SAVINGS BAN F.S.B.	IK, 1	\$352,000.00	1.19%	0 \$0.00	NA 0
AMERICASH	1	\$386,900.00	1.31%	0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$232,500.00	0.79%	0 \$0.00	
ASSOCIATED BANK NATION	ONAL 7	\$924,600.00	3.12%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNI	ON 2	\$297,200.00	1%	0 \$0.00	NA 0
ASTORIA FEDERAL SAVIN AND LOAN ASSOCIATION		\$263,180.01	0.89%	0 \$0.00	NA 0
AURORA FINANCIAL GRO INC.	UP, 2	\$354,600.00	1.2%	0 \$0.00	NA 0
BANCO POPULAR DE PUEI RICO	RTO 1	\$174,119.48	0.59%	0 \$0.00	NA 0
BANK OF HAWAII	1	\$280,700.00	0.95%	0 \$0.00	NA 0
BANNER BANK	1	\$199,000.00	0.67%	0 \$0.00	NA 0
BOEING EMPLOYEES' CRE UNION	EDIT 1	\$323,650.91	1.09%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. NEW AMERICAN FUNDING		\$323,200.00	1.09%	0 \$0.00	NA 0
CALIFORNIA CREDIT UNIO		\$239,500.00	0.81%	0 \$0.00	NA 0
CANTON SCHOOL EMPLO' FEDERAL CREDIT UNION	YEES 1	\$76,325.00	0.26%	0 \$0.00	NA 0
CASHCALL, INC.	2	\$535,900.00	1.81%	0 \$0.00	NA 0
CBCFCU	1	\$316,500.00	1.07%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$192,000.00	0.65%	0 \$0.00	NA 0
CENTRUE BANK	1	\$113,650.00	0.38%	0 \$0.00	NA 0
CENTURY LENDING COM	PANY 2	\$433,680.05	1.47%	0 \$0.00	NA 0
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$457,000.00	1.54%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DB CMG FINANCIA	5A 1	\$224,250.00	0.76%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE DIVISION OF COLONIAL SAVINGS, F.A.	E, A 1	\$106,107.64	0.36%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERA CREDIT UNION	AL 13	\$2,102,688.23	7.11%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$133,440.00	0.45%	0 \$0.00	NA 0
ELGA CREDIT UNION	1	\$137,750.00	0.47%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UN	ION 1	\$180,756.00	0.61%	0 \$0.00	NA 0

EVOLVE BANK & TRUST	1	\$376,796.47	1.27%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$829,400.00	2.8%	0	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$372,438.21	1.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$446,842.95	1.51%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,100.00	0.78%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$105,800.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,985.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$250,272.60	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,650.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,900.00	0.45%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$122,950.00	0.42%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$279,350.00	0.94%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$124,456.34	0.42%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$147,500.00	0.5%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$647,072.48	2.19%	0	\$0.00		
GREENLIGHT FINANCIAL SERVICES	3	\$772,900.00	2.61%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.86%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.66%	0	\$0.00		
MARKETPLACE HOME MORTGAGE	1	\$152,832.99	0.52%		\$0.00		
MAVERICK FUNDING CORP.	1	\$298,750.00	1.01%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$86,088.00	0.29%		\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,199.01	0.41%	0	\$0.00	NA	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$318,675.00	1.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$323,000.00	1.09%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,029.86	0.81%				
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MIDWEST HERITAGE BANK	1	\$163,600.00	0.55%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES	1	\$276,107.65	0.93%		\$0.00		
MONSON SAVINGS BANK	1	\$160,344.01	0.54%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$166,724.58	0.56%	0	\$0.00		
NORTHWESTERN MORTGAGE CO.	1	\$78,225.00	0.26%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,500.00	1.12%	0	\$0.00		Ш
PLAZA HOME MORTGAGE, INC	1	\$220,916.76	0.75%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$176,850.00	0.6%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$615,720.62	2.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$131,465.28	0.44%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$152,464.89	0.52%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	3	\$473,900.00	1.6%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA	1	\$205,364.68	0.69%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$375,269.89	1.27%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$203,792.59	0.69%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,054.36	1.01%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	4	\$866,074.53	2.93%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$754,500.00	2.55%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$123,200.00	0.42%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,395.27	0.55%	0	\$0.00	NA	O
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,444,069.00	4.88%	0	\$0.00	NA	0
THE PARK BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$237,325.00	0.8%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$406,200.00	1.37%	0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$126,500.00	0.43%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,200.00	0.38%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,750.00	0.65%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$108,000.00	0.36%	0	\$0.00		
WESTCONSIN CREDIT UNION	1	\$216,200.00	0.73%	0	\$0.00	NA	0

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	WHOLESALE CAPITAL CORPORATION	1	\$125,403.37	0.42%	0 \$0.00) NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$246,800.00	0.83%	0 \$0.00) NA	0
	WORTHINGTON FEDERAL BANK	1	\$183,500.00	0.62%	0 \$0.00	NA	0
	Unavailable	1	\$165,000.00	0.57%	0 \$0.00	NA	0
Total		157	\$29,592,031.17	100%	0 \$0.00		0
31417GJ72	AMERICAN INTERNET MORTGAGE, INC.	1	\$295,000.00	16.52%	0 \$0.00) NA	. 0
	ARVEST MORTGAGE COMPANY	3	\$704,100.00	39.43%	0 \$0.00	NA	.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,425.00	6.63%	0 \$0.00) NA	0
	EMBRACE HOME LOANS, INC.	2	\$348,300.00	19.5%	0 \$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	2	\$319,872.07	17.92%	0 \$0.00) NA	.0
Total		9	\$1,785,697.07	100%	0 \$0.00		0
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31417GJ80	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$221,778.89	3.73%	0 \$0.00) NA	0
	ALLIED MORTGAGE GROUP	1	\$168,400.00	2.83%	0 \$0.00	NA NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$64,370.00	1.08%	0 \$0.00) NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,000.00	3.77%	0 \$0.00) NA	0
	BANCORPSOUTH BANK	1	\$91,150.00	1.53%	0 \$0.00	NA	.0
	BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00	4.69%	0 \$0.00) NA	.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$280,000.00	4.71%	0 \$0.00) NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,375.00	4.26%			Н-
	COBALT MORTGAGE	1	\$149,596.74	2.51%	0 \$0.00	NA NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$326,400.00	5.49%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,415.00				₩.
	FBC MORTGAGE, LLC	1	\$276,000.00	4.64%	0 \$0.00	NA NA	.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$243,500.00	4.09%			₩.
	FIRST OPTION MORTGAGE LLC	1	\$263,810.00	4.43%			1 1
	FIRSTMERIT BANK, N.A.	2	\$339,900.00	5.71%	0 \$0.00	NA NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$91,200.00				₩.
		1	\$138,500.00	2.33%	0 \$0.00	NA	0

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

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	MORTGAGE, LLC	ı I	.			[]
	PROFICIO MORTGAGE VENTURES LLC	2	\$459,243.70	11.14% (0 \$0.00	NA 0
	R P FUNDING, INC	1	\$73,400.00	1.79% (0 \$0.00	NA 0
Total		21	\$4,123,843.70	100% (0 \$0.00	0
31417GJA5	1ST CONSTITUTION		\$151,000.00	0.15% (0 \$0.00	NA 0
3141/GJA3		1			1 1	
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	14	\$167,500.00 \$2,265,825.00	0.17% (2.26% (NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$304,400.00	0.3%		NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$162,400.00	0.16%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,778.17	0.16%		NA 0
	AMARILLO NATIONAL BANK	1	\$164,800.00	0.16%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,550.00	0.16%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,000.00	0.33%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,100.00	0.16%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,700.00	0.17%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$496,875.00	0.5%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,400.00	0.33%	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$332,688.00	0.33% (0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$307,500.00	0.31%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,450.00	0.15%	\$0.00	NA 0
	ANNA / JONESBORO NATIONAL BANK	1	\$156,000.00	0.16%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$327,470.00	0.33% (\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$1,441,682.00	1.44% (\$0.00	NA 0
		2	\$323,497.00	0.32%	0 \$0.00	NA 0

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

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CITYWORTH MORTGAGE, LLC	1	\$155,500.00	0.16%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,323,500.00	1.32%	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$158,100.00	0.16%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$169,575.00	0.17%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$632,250.00	0.63%		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$321,031.78	0.32%		
COLONIAL SAVINGS, F.A.	1	\$160,200.00	0.16%	0 \$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,940.00	0.17%	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	2	\$333,160.00	0.33%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$159,035.00	0.16%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$336,150.00	0.34%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$150,300.00	0.15%	\$0.00	
COUNTY BANK	1	\$174,325.00	0.17%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$165,600.00	0.17%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,750.00	0.17%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,000.00	0.15%	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$174,600.00	0.17%	0 \$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$152,500.00	0.15%		
DALLAS WHOLESALE	1	\$166,500.00	0.17%		
DAY AIR CREDIT UNION INC	1	\$168,800.00	0.17%		1 1
DENVER MORTGAGE COMPANY	1	\$152,000.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0
DHA FINANCIAL INC.	1	\$164,700.00	0.16%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.17%	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$157,936.77	0.16%	\$0.00	NA 0
ENG LENDING	1	\$163,300.00	0.16%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$678,956.00	0.68%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$498,300.00	0.5%	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,070.00	0.17%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,550.00	0.33%	\$0.00	NA 0

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EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$157,357.91	0.16%	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,200.00	0.15% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$161,600.00	0.16% 0	\$0.00	NA 0	Г
EXCEL MORTGAGE SERVICING	1	\$165,000.00				
EXCEL MORTGAGE SERVICING, INC.	2	\$341,110.00	0.34% 0	\$0.00		
FARMERS & MERCHANTS BANK	1	\$174,400.00	0.17% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$151,675.75	0.15% 0	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST CO.	1	\$153,900.00	0.15% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,250.00	0.32% 0	\$0.00	NA 0	
FARMERS STATE BANK	3	\$470,610.34	0.47% 0	\$0.00	NA 0	L
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,000.00		\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$318,614.00		1	NA 0	L
FIDELITY COOPERATIVE BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0	_
FIDELITY MORTGAGE CORPORATION	1	\$167,158.81	0.17% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$169,000.00	0.17% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,737.93	0.17% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$155,000.00	0.15% 0	\$0.00		
FIRST BANK, N.A.	1	\$151,667.00	0.15% 0	\$0.00	NA 0	L
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,145,800.00	1.14% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	5	\$793,250.00	0.79% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST CO.	2	\$319,200.00	0.32% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$327,000.00	0.33% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.17% 0	\$0.00	NA 0	L
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$332,700.00	0.33% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$468,100.00	0.47% 0	\$0.00	NA 0	<u> </u>
FIRST INTERSTATE BANK, MONTANA	1	\$156,750.00		\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$154,800.00	0.15% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.15%	\$0.00	NA 0	

FIRST MORTGAGE COMPANY, LLC	4	\$654,800.00	0.65%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,784.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	2	\$314,788.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$165,400.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK OF NORTH DAKOTA	1	\$156,750.00	0.16%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$851,535.00	0.85%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$327,086.00	0.33%	0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$151,905.00	0.15%	0	\$0.00			
FLORIDA PARISHES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$157,500.00	0.16%	0	\$0.00			
FREMONT BANK	11	\$1,789,798.00	1.79%	0	\$0.00		_	
FULTON BANK, N.A.	4	\$635,160.00	0.63%	0	\$0.00	NA	0	_
GALENA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	2	\$330,750.00	0.33%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$332,405.00	0.33%	0	\$0.00	NA	0	
GCS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
GEO CORP INC	1	\$168,800.00		_		NA	0	
GEO CORP, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	
GMFS LLC	2	\$318,790.00	0.32%					_
GREAT LAKES CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	_
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	5	\$786,950.00	0.78%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$174,503.00	0.17%	0	\$0.00			
GUARANTY TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	_
GUARDIAN CREDIT UNION	1	\$150,000.00		0		1	-	
	1	\$162,400.00	0.16%	0	\$0.00	NA	0	
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GUARDIAN MORTGAGE COMPANY, INC.						
GUILD MORTGAGE COMPANY	7	\$1,160,890.00	1.16% 0	\$0.00	NA (0
GULF COAST BANK	1	\$153,000.00	0.15% 0	\$0.00	NA (_
HARRINGTON BANK, FSB	1	\$151,000.00	0.15% 0	\$0.00	NA (0
HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00	0.16% 0	\$0.00	NA (0
HOMETOWN LENDERS LLC	1	\$167,900.00	0.17% 0	\$0.00	NA (0
HOMETOWN LENDERS, LLC	1	\$174,435.00	0.17% 0	\$0.00	NA (0
HORIZON BANK NA	1	\$160,000.00	0.16% 0	\$0.00	NA (О
IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.16% 0	\$0.00	NA)
IMORTGAGE.COM, INC.	5	\$813,538.00	0.81% 0	\$0.00	NA ()
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.16% 0	\$0.00	NA)
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.16% 0	\$0.00	NA (Э
JONESTOWN BANK & TRUST COMPANY OF J	1	\$173,375.00	0.17% 0	\$0.00	NA)
KIRTLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00	NA)
LA CAPITOL FEDERAL CREDIT UNION	1	\$156,170.00	0.16% 0	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	1	\$161,100.00	0.16% 0	\$0.00	NA ()
LAKE MORTGAGE COMPANY, INC.	1	\$156,500.00	0.16% 0	\$0.00	NA ()
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$1,766,150.00	1.76% 0	\$0.00	NA)
LAYTON STATE BANK	1	\$155,000.00	0.15% 0	\$0.00	NA ()
LEADER BANK, N.A.	2	\$342,000.00	0.34% 0	\$0.00	NA (Э
LEADERONE FINANCIAL CORPORATION	3	\$480,480.00	0.48% 0	\$0.00	NA	Э
LEND SMART MORTGAGE, LLC	1	\$160,027.00	0.16% 0	\$0.00	NA (Э
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$318,750.00	0.32% 0	\$0.00	NA	Э
LIBERTY BANK	1	\$157,000.00	0.16% 0	\$0.00	NA ()
LONGVIEW STATE BANK	1	\$161,500.00	0.16% 0	\$0.00	NA (Э
LUANA SAVINGS BANK	1	\$150,401.94	0.15% 0	\$0.00	NA ()
MACHIAS SAVINGS BANK	1	\$150,537.00	0.15% 0	\$0.00	NA (Э
MAGNA BANK	2	\$333,000.00	0.33% 0	\$0.00	NA ()
MAVERICK FUNDING CORP.	1	\$165,000.00	0.16% 0	\$0.00	NA ()
MEGASTAR FINANCIAL CORP.	2	\$320,000.00	0.32% 0	\$0.00	NA ()
MERCHANTS NATIONAL BANK	1	\$172,000.00	0.17% 0	\$0.00	NA ()
MERIDIAN BANK	1	\$161,600.00	0.16% 0	\$0.00	NA (Э

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MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.15% 0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$169,755.06	0.17% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$156,750.00	0.16% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$326,000.00	0.33% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$152,500.00	0.15% 0	\$0.00	NA 0
MORRIS BUILDING & LOAN	1	\$166,400.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$169,575.00	0.17% 0	\$0.00	NA 0
MORTGAGE CLEARING	1	\$156,840.00	0.16% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$153,500.00	0.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$332,900.00	0.33% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$164,350.00	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$165,600.00	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$314,500.00	0.31% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$157,600.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$169,750.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$160,500.00	0.16% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$169,900.00	0.17% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$159,600.00	0.16% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$633,750.00	0.63% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$170,905.00	0.17% 0	\$0.00	NA 0
NORTH VALLEY BANK	2	\$333,060.00	0.33% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$161,405.00	0.16% 0	\$0.00	NA 0
NUVISION FCU	1	\$150,000.00	0.15% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$150,000.00	0.15% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$172,000.00	0.17% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$322,500.00	0.32% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0

OZONA NATIONAL BANK	1	\$150,000.00	0.15%	\$0.00	NA	0
PACIFIC BAY LENDING GR	OUP 1	\$150,000.00	0.15%	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	0.17%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,200.00	0.17%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$834,109.00	0.83%	\$0.00	NA	0
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC.	L 1	\$157,250.00	0.16% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	4	\$618,750.00	0.62%	\$0.00	NA	0
PEOPLES BANK	1	\$170,143.35	0.17%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$312,000.00	0.31%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$170,000.00	0.17%	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.16%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	-	\$824,069.00	0.82%	\$0.00	NA	0
PINNACLE MORTGAGE GR	OUP, 1	\$159,215.00	0.16%	\$0.00	NA	0
PINNACLE MORTGAGE GRUINC.	OUP,	\$170,000.00	0.17%	\$0.00	NA	0
PIONEER BANK	1	\$171,000.00	0.17%	\$0.00	NA	0
PLAZA HOME MORTGAGE,	INC. 1	\$160,500.00	0.16%	\$0.00	NA	0
PLAZA HOME MORTGAGE,	INC. 1	\$162,000.00	0.16%	\$0.00	NA	0
PMAC LENDING SERVICES INC.	, 7	\$1,154,825.00	1.15%	\$0.00	NA	0
POLISH NATIONAL CREDITUNION	1	\$158,400.00	0.16%	\$0.00	NA	0
PRAIRIE STATE BANK & TR	RUST 2	\$330,288.04	0.33%	\$0.00	NA	0
PRIORITY HOME MORTGAG L.P.	GE, 1	\$159,743.00	0.16%	\$0.00	NA	0
PROVINCIAL BANK	1	\$172,900.00	0.17%	\$0.00	NA	0
R M K FINANCIAL CORP D/ MAJESTIC HOME LOAN, A CALIFORNIA CORPORATIO (CFL # 6034390)	1	\$168,750.00	0.17% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$165,000.00	0.16%	\$0.00	NA	0
RANLIFE, INC.	1	\$160,000.00	0.16%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,135,175.00	1.13% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE	2	\$328,500.00	0.33%	\$0.00	NA	0
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NETWORK, INC. D/B/A HOMEBRIDGE								Ī
REDSTONE FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
RIVER VALLEY BANCORP	1	\$157,760.00	0.16%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$303,253.00	0.3%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	3	\$498,750.00	0.5%	0	\$0.00	NA	0	
ROYAL BANKS OF MISSOURI	1	\$173,100.00	0.17%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$496,721.02	0.5%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$167,200.00	0.17%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$162,714.56	0.16%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,251,992.19	2.25%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$342,550.00	0.34%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$953,450.00	0.95%	0	\$0.00	NA	0	1
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	6	\$977,269.08	0.97%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,048.57	0.16%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$174,150.00	0.17%	0	\$0.00	NA	0	
STEARNS LENDING INC.	31	\$4,990,606.79	4.98%	0	\$0.00			

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,132,820.50	1.13%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$165,300.00	0.16%	0 \$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$341,210.00	0.34%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.16%	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$318,100.00	0.32%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$963,422.00	0.96%	\$0.00	NA	0
SYNERGY HOME LOANS, LLC	1	\$171,600.00	0.17%			
TALMER BANK AND TRUST	1	\$173,000.00	0.17%			_
THE COLUMBIA BANK	1	\$162,100.00	0.16%			_
THE MORTGAGE SOURCE, INC.	1	\$163,200.00	0.16%	0 \$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$152,000.00	0.15%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$332,990.60	0.33%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	0
TRUSTONE	1	\$172,000.00	0.17%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$960,245.00			NA	0
UNITED BANK &TRUST	2	\$332,800.00	0.33%	0 \$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$169,750.00	0.17%	\$0.00	NA	0
UNITED REPUBLIC BANK	1	\$152,000.00	0.15%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$2,067,820.00	2.06%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$479,561.06	0.48%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$511,463.00	0.51%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$173,768.00	0.17%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,000.00	0.17%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.17%	0 \$0.00	NA	0

VAN DYK MORTGAGE

	CORPORATION, A	2	\$308,000.00	0.31% 0	\$0.00	NA	0
	CORPORATION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$165,000.00	0.16% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE		Ψ102,000.00	0.10700	Ψ0.00	1171	-
	CAPITAL, LLC., A DELAWARE	5	\$828,500.00	0.83% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	3	ψ020,300.00	0.03 /0 0	ψ0.00	1 1/1	
	W.J. BRADLEY MORTGAGE						
	CAPITAL LLC. A DELAWARE	1	\$163,800.00	0.16% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY		Ψ100,000.00	3,10,70	Ψ0.00	- 11-	
	WASHINGTON STATE						
	EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE		*****		40.00		
	CORPORATION	2	\$336,850.00	0.34% 0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$170,600.00	0.17% 0	\$0.00	NA	0
	WEST COMMUNITY CREDIT						
	UNION	1	\$153,600.00	0.15% 0	\$0.00	NA	0
	WESTERN COOPERATIVE	1	Φ155 000 00	0.150/ 0	Φ0.00	NT A	0
	CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA	U
	WINTRUST MORTGAGE, A						
	DIVISION OF BARRINGTON	1	\$173,754.84	$0.17\% _{0}$	\$0.00	NA	0
	BANK AND TRUST CO., N.A.						
	WISCONSIN BANK AND TRUST	3	\$496,150.00	0.49% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE	1	\$160,000.00	0.16% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY						
	WR STARKEY MORTGAGE, LLP.	3	\$496,267.00	0.49% 0	\$0.00	NA	0
	Unavailable	2	\$332,750.00	0.39% 0	\$0.00	NA	0
Total		618	\$100,259,056.67	100% 0	\$0.00		0
31417GJB3	ACACIA FEDERAL SAVINGS	1	\$298,300.00	0.20%	\$0.00	NA	0
514170305	BANK	1	Ψ270,300.00	0.27700	ψ0.00	11/1	<u> </u>
	ACADEMY MORTGAGE	6	\$1,733,281.00	1.7% 0	\$0.00	NA	0
	CORPORATION	Ů	Ψ1,733,201.00	1.7 70 0	Ψ0.00	1 1/2 1	_
	ADVANCIAL FEDERAL CREDIT	1	\$408,500.00	0.4% 0	\$0.00	NA	0
	UNION		+ 100,00000				<u> </u>
	AFFILIATED FUNDING	_	\$211.22 7 .06	0.24 % 0	40.00	37.	
	CORPORATION DBA	1	\$311,325.06	0.31% 0	\$0.00	NA	0
	INHOUSELENDER.COM	2	Φ 712 000 00	0.5%	Φ0.00	NT A	^
	ALLIED MORTGAGE GROUP	2	\$513,000.00	0.5% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.37% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$237,500.00	0.23% 0	\$0.00	NA	0
	COMPANY, L.L.C.		. ,				
	AMERICAN SOUTHWEST	2	\$708,810.00	0.7% 0	\$0.00	NA	0
	MORTGAGE CORP.	4	ф002 450 00	0.00%	Φ0.00	D.T.A	^
	1	4	\$903,450.00	0.89% 0	\$0.00	NA	U

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AMERIFIRST FINANCIAL CORPORATION					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,000.00	0.18%	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$211,460.00	0.21%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$373,800.00	0.37%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,366,650.00	1.34%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.18%	\$0.00	NA 0
AUBURNBANK	1	\$332,500.00	0.33%	0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$699,200.00	0.69%	0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$228,000.00	0.22%	0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$329,600.00	0.32%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	0.27%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,773,600.00	1.74%	\$0.00	NA 0
BROKER SOLUTIONS, INC,	1	\$267,000.00	0.26%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$479,675.00	0.47%	\$0.00	NA 0
CASHCALL, INC.	3	\$645,500.00	0.63%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,928,658.00	1.9%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$388,000.00	0.38%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$264,800.00	0.26%	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,391,405.00	1.37%	0 \$0.00	NA 0
CHASE	1	\$313,500.00			1 1
CHEMICAL BANK	1	\$183,253.00	0.18%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,860,465.00	1.83%	0 \$0.00	NA 0
CMC HOME LENDING	1	\$222,615.00	0.22%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,567,405.00	1.54%	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$2,633,237.00	2.59%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$621,268.39	0.61%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$350,550.00	0.34%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$384,702.00	0.38%	\$0.00	NA 0
CROSSLINE CAPITAL INC.	1	\$306,850.00	0.3%	0 \$0.00	NA 0

DHI MORTGAGE COMPANY, LTD.	1	\$223,003.00	0.22%	0	\$0.00	NA	0	
DUBUQUE TEACHERS CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	3	\$895,350.00	0.88%	0	\$0.00	NA	0	\Box
EVERETT FINANCIAL INC, DBA		· ·						
SUPREME LENDING	1	\$285,000.00	0.28%	Û	\$0.00	NA	0	ı _
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$661,200.00	0.65%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE	+			H			Н	\sqcap
MORTGAGE COMPANY	1	\$205,446.00	0.2%	0	\$0.00	NA	0	
EXCEL MORTGAGE				H			H	\vdash
SERVICING, INC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	, !
EXCEL MORTGAGE		\$1 252 220 00	1 220	Ţ	\$0.00	, , , , , , , , , , , , , , , , , , ,	Ĭ	\sqcap
SERVICING, INC.	5	\$1,253,839.00	1.23%	O	\$0.00	NA	0	, _
EXCEL MORTGAGE	1	\$254 000 00	0.25%		¢ስ ስስ	NI A	٥	\sqcap
SERVICING, INC. / PO	1	\$254,000.00	0.25%	U	\$0.00	NA	U	
FIDELITY BANK	1	\$213,396.00	0.21%	0	\$0.00	NA	0	
FIDELITY BANK - BUCKHEAD	1	\$182,623.04	0.18%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A							Ţ	_ -
FIDELITY BANK MORTGAGE, A	1	\$261,929.00	0.26%	0	\$0.00	NA	0	, !
GEORGIA CHARTERED BANK	\sqcup			Ц		<u> </u>	Ц	\square
FIDELITY D/B/A FIDELITY								, !
BANK MORTGAGE, A GEORGIA	1	\$299,577.30	0.29%	0	\$0.00	NA	0	,
CHARTERED BANK	\longmapsto			Ц			Ц	لــــا
FIRST BANK FINANCIAL	1	\$291,626.00	0.29%	0	\$0.00	NA	0	, !
CENTRE	1	Ψ=>1,0=0	0.27	Ĭ	+0.00	- '	Ŭ	\square
FIRST CALIFORNIA	4	\$954,700.00	0.94%	0	\$0.00	NA	0	, !
MORTGAGE COMPANY		·		Щ			Ш	
FIRST CHOICE BANK	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\square
FIRST CHOICE LOAN	4	\$1,061,625.00	1.04%	0	\$0.00	NA	0	, !
SERVICES, INC.				Ц			Ш	
FIRST CITIZENS BANK NA	1	\$307,000.87	0.3%	0	\$0.00	NA	0	$oldsymbol{\sqcup}$
FIRST COMMUNITY	2	\$515,656.00	0.51%	0	\$0.00	NA	0	,
MORTGAGE, INC.	-	40 ,		Ĥ	т - : -	<u> </u>	Ц	لـــا
FIRST HOME MORTGAGE	1	\$189,905.00	0.19%	0	\$0.00	NA	0	ı
CORPORATION		·		Ц			Ш	
FIRST INTERSTATE BANK	2	\$573,027.00	0.56%	0	\$0.00	NA	0	\vdash
FIRST MORTGAGE COMPANY	1	\$216,202.00	0.21%	0	\$0.00	NA	0	,
OF IDAHO, LLC		4-1 -2,	0. == .	Ĭ	T * * * -	- "	Ľ	\vdash
FIRST MORTGAGE COMPANY,	2	\$538,032.00	0.53%	0	\$0.00	NA	0	ı
LLC	\vdash	Ψυυσ,σ====	0.02	Ĭ	7		Ц	<u>—</u>
FIRST MORTGAGE COMPANY,	1	\$312,825.00	0.31%	0	\$0.00	NA	0	ı
LLC	\longmapsto	+ ,		Ĥ		<u> </u>	Ĥ	-
FIRST MORTGAGE		\$1.044.716.00	1.020	إ	φο oo) NT A		i
CORPORATION, A CALIFORNIA	4	\$1,044,716.00	1.03%	U	\$0.00	NA	U	ı
CORPORATION	1	¢217 200 00	0.210/	7	\$0.00	NI A		\Box
	1	\$317,300.00	0.31%	U	\$0.00	NA	U	1

FIRST NATIONAL BANK OF PANDORA						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$182,400.00	0.18% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$874,712.00	0.86% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$206,688.00	0.2% 0	\$0.00	NA	0
FNB SANTA FE	1	\$184,988.99	0.18% 0	\$0.00	NA	0
FREMONT BANK	2	\$574,550.00	0.56% 0	\$0.00	NA	0
GMFS LLC	1	\$204,629.00	0.2% 0	\$0.00	NA	0
GOLDEN WEST ALLIANCE IN	IC. 1	\$237,500.00	0.23% 0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$325,726.00	0.32% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$313,500.00	0.31%	\$0.00	NA	0
GUARANTY TRUST COMPAN	Y 1	\$198,075.00	0.19% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$190,000.00	0.19% 0	\$0.00	NA	0
GUILD MORTGAGE COMPAN	Y 22	\$5,286,514.00	5.2% 0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$247,300.00	0.24% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,033.00	0.29% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$207,575.00	0.2% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$284,905.00	0.28% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	8	\$2,327,014.66	2.29% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$585,350.00	0.58% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$595,267.00	0.59% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FS	B 1	\$336,775.00	0.33% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$395,200.00	0.39% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$250,800.00	0.25% 0	\$0.00	NA	0
MAGNA BANK	2	\$589,950.00	0.58% 0		NA	0
MEGASTAR FINANCIAL CORI	P. 5	\$1,621,650.00	1.59% 0	\$0.00	NA	0
MERIDIAN BANK	3	\$847,400.00	0.83% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$528,670.00	0.52% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, . FEDERAL SA	A 1	\$203,300.00	0.2% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$407,550.00	0.4% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$194,750.00	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$187,309.00	0.18% 0	\$0.00	NA	0
NCB, FSB	1	\$296,646.00	0.29% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$355,300.00	0.35% 0	\$0.00	NA	0

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NEW AMERICAN MORTGAGE	1	\$294,500.00	0.29%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS	1	\$300,675.00	0.3%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION NORTHSTAR BANK OF TEXAS	1	\$304,000.00	0.3%	0			Ш	
NORTHWESTERN MORTGAGE	1	·						
CO.	1	\$184,300.00	0.18%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$327,860.00	0.32%	0	\$0.00			
O A MORTGAGE SERVICES	1	\$320,625.00	0.32%	0	\$0.00			
ON Q FINANCIAL, INC.	1	\$252,200.00	0.25%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,154,213.00	4.08%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$239,875.00	0.24%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	7	\$2,246,080.00	2.21%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$717,155.00	0.71%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$185,250.00	0.18%	0	\$0.00	NA	0	
PRINCIPAL MORTGAGE LLC	1	\$251,403.15	0.25%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$354,681.00	0.35%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$279,977.00	0.28%	0	\$0.00	NA	0	
PULASKI BANK	1	\$252,225.00	0.25%	0	\$0.00	NA	0	
RANLIFE, INC.	2	\$516,800.00	0.51%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,355,982.00	1.33%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$398,050.00	0.39%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$295,850.00	0.29%	0	\$0.00			
RENASANT BANK	3	\$862,100.00	0.85%	Н	·			
ROUNDBANK	1	\$281,200.00	0.28%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$876,959.00	0.86%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$276,600.00	0.27%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,202,393.22	6.1%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$196,900.00	0.19%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,318,550.00	1.3%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
STEARNS LENDING INC.	39	\$10,147,990.00	9.98%	0	\$0.00	NA	0	

	CEEPLING CAMPAGE PANK	J 0 0		11			\Box
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$829,913.16	0.82% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$281,203.00	0.28% 0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK.	1	\$370,500.00	0.36% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$811,300.00	0.8% 0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$366,071.80	0.36% 0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$410,400.00	0.4% 0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$530,907.00	0.52% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$280,250.00	0.28% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$285,000.00	0.28% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,260,696.00	3.21% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.24% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$177,025.00	0.17% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$646,950.00	0.64% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$579,500.00	0.57% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$584,403.00	0.57% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,000.00	0.22% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,125.00	0.29% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$190,000.00	0.19% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$379,050.00	0.37% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,655.00	0.19% 0	\$0.00	NA	0
	Unavailable	1	\$303,131.36	0.3% 0	\$0.00	NA	0
Total		373	\$101,719,189.00	100% 0	\$0.00		0
							$oldsymbol{\perp}$
31417GJC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$232,000.00	0.23% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.22% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$619,750.00	0.62% 0	\$0.00	NA	0
		7	\$1,516,875.00	1.51% 0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION					
ADVISORS MORTGAGE GROU L.L.C.	^J P, 1	\$188,000.00	0.19% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, IN	C. 2	\$465,000.00	0.46% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$254,200.00	0.25% 0	· ·	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$414,000.00			NA 0
AMERICAN PACIFIC MORTGAGE CORP.	1	\$285,000.00	0.28% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.32% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$414,426.00	0.41% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$176,200.00	0.18% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$175,200.00	0.17% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPAN	2 Y	\$742,500.00	0.74% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,000.00	0.21% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$195,000.00	0.19% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	G 1	\$319,549.12	0.32% 0	\$0.00	NA 0
BANNER BANK	1	\$204,000.00	0.2% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$247,500.00	0.25% 0		NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$174,417.41	0.17% 0		NA 0
BROKER SOLUTIONS INC. DB NEW AMERICAN FUNDING	A 6	\$1,582,067.00	1.58% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.	2	\$741,000.00	0.74% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
CASHCALL, INC.	16	\$4,200,000.00	4.18% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAG		\$343,500.00	0.34% 0		NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$701,250.00	0.7% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$306,800.00	0.31% 0	\$0.00	NA 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$217,750.00	0.22% 0		NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,101,500.00	3.09% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$2,295,700.00	2.29% 0	\$0.00	NA 0
COLONIAL NATIONAL	1	\$201,250.00	0.2% 0		NA 0

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MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
COMMERCE MORTGAGE	1	\$388,125.00	0.39%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$216,750.00	0.22%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,600.00	0.29%	0	\$0.00	NA	0	
CUSTOMERS BANK	1	\$376,875.00	0.38%	0	\$0.00	NA	0	Ĺ
EASTLAND FINANCIAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0	L
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$353,500.00	0.35%	0	\$0.00	NA	.0	L
EXCEL MORTGAGE SERVICING, INC.	4	\$902,875.00	0.9%	0	\$0.00	NA	0	L
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.48%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$205,500.00	0.2%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,244,000.00	2.23%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$577,150.00	0.57%	Ц	·			
FIRST FEDERAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,250.00	0.21%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$268,800.00	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$396,630.00	0.39%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$209,704.11	0.21%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,200.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK	22	\$6,389,566.06	6.36%	0	\$0.00			
GEO CORP INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$250,000.00	0.25%				-	_
GRAND BANK NA	8	\$2,026,250.00	2.02%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$318,750.00	0.32%	Ц				
GUILD MORTGAGE COMPANY	3	\$841,000.00	0.84%					
HONOLULU HOMELOANS, INC.	1	\$382,500.00	0.38%					
IMORTGAGE.COM, INC.	11	\$3,145,202.25	3.13%	0	\$0.00	NA	0	lacksquare
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,166,250.00	1.16%	0	\$0.00	NA	0	

LEA	DER BANK, N.A.	1	\$252,000.00	0.25%	0 \$0.00	NA 0
LEG	ACY GROUP LENDING, INC.	1	\$178,875.00	0.18%	0 \$0.00	NA 0
	OX FINANCIAL TGAGE CORPORATION	2	\$446,250.00	0.44%	0 \$0.00	NA 0
LHM	FINANCIAL CORP	1	\$191,250.00	0.19%	0 \$0.00	NA 0
COR	ON-MCDUFFIE MORTGAGE PORATION, A CALIFORNIA PORATION	1	\$195,750.00	0.19%	\$0.00	NA 0
1	ASTAR FINANCIAL CORP.	1	\$298,000.00	0.3%	0 \$0.00	NA 0
	IWEST MORTGAGE IPANY,LLC	1	\$284,700.00	0.28%	0 \$0.00	NA 0
MER COM MAS	RIMACK MORTGAGE IPANY INC., A SACHUSETTS PORATION	1	\$281,000.00	0.28%	0 \$0.00	NA 0
UNIC	SION FEDERAL CREDIT ON, A FEDERALLY RTERED CREDIT UNION	1	\$187,235.81	0.19%	\$0.00	NA 0
	TGAGE MANAGEMENT SULTANTS, INC.	1	\$239,200.00	0.24%	0 \$0.00	NA 0
MOV	YEMENT MORTGAGE, LLC	1	\$399,000.00	0.4%	0 \$0.00	NA 0
NAT LLC	IONS DIRECT MORTGAGE	1	\$255,800.00	0.25%	0 \$0.00	NA 0
	TH VALLEY BANK	2	\$380,750.00	0.38%	0 \$0.00	NA 0
OA	MORTGAGE SERVICES	9	\$3,176,000.00	3.16%	0 \$0.00	
ON (FINANCIAL, INC.	1	\$225,000.00	0.22%	0 \$0.00	NA 0
OPES	S ADVISORS, INC.	1	\$386,250.00		1	
PAC	IFIC BAY LENDING GROUP	2	\$880,000.00	0.88%	0 \$0.00	NA 0
MISS BAN	IFIC TRUST BANK DBA SION HILLS MORTGAGE KERS, A CALIFORNIA PORATION	1	\$217,000.00	0.22%	0 \$0.00	NA 0
FEDI	IFIC TRUST BANK, A ERALLY CHARTERED INGS BANK	1	\$240,000.00	0.24%	\$0.00	NA 0
	AMOUNT EQUITY TGAGE LLC	1	\$177,000.00	0.18%	0 \$0.00	NA 0
	AMOUNT EQUITY TGAGE, LLC	1	\$267,655.03	0.27%	0 \$0.00	NA 0
	AMOUNT RESIDENTIAL TGAGE GROUP, INC.	2	\$441,000.00	0.44%	0 \$0.00	NA 0
PAR	KSIDE LENDING	1	\$407,000.00	0.41%	0 \$0.00	NA 0
PAR	KSIDE LENDING, LLC	20	\$6,591,500.00	6.56%	0 \$0.00	NA 0
	JACLE CAPITAL TGAGE CORPORATION	1	\$374,459.69	0.37%	\$0.00	NA 0
MOR	IACLE CAPITAL TGAGE CORPORATION, A IFORNIA CORPORATION	9	\$2,303,970.00	2.29%	\$0.00	NA 0

PLAZA HOME MORTGA	I GE	1	\$417,000.00	0.42%	0 \$0.00) NA	0
PLAZA HOME MORTGA	GE, INC.	5	\$1,198,500.00	1.19%	0 \$0.00) NA	0
PMAC LENDING SERVI INC.	CES,	9	\$2,783,800.00	2.77%	0 \$0.00) NA	0
PREMIER HOME MORT	GAGE	2	\$473,250.00	0.47%	0 \$0.00) NA	0
PROVIDENT CREDIT U	NION	3	\$1,408,000.00	1.4%	0 \$0.00) NA	0
QUALSTAR CREDIT UN	IION	1	\$272,000.00	0.27%	0 \$0.00) NA	0
R M K FINANCIAL COR MAJESTIC HOME LOAN		1	\$313,500.00	0.31%	0 \$0.00) NA	0
R M K FINANCIAL COR MAJESTIC HOME LOAN CALIFORNIA CORPORA (CFL # 6034390)	I, A	1	\$318,750.00	0.32%	0 \$0.00) NA	0
RABOBANK, N.A.		1	\$273,750.00	0.27%	0 \$0.00) NA	0
REAL ESTATE MORTGA NETWORK, INC.	AGE	1	\$236,250.00	0.24%	0 \$0.00) NA	0
REAL ESTATE MORTGA NETWORK, INC. D/B/A HOMEBRIDGE	AGE	4	\$970,750.00	0.97%	0 \$0.00) NA	0
REGENCY MORTGAGE CORPORATION		1	\$175,457.93	0.17%	0 \$0.00) NA	0
RIGHT START MORTGA INC., A CALIFORNIA CORPORATION	AGE,	1	\$368,500.00	0.37%	0 \$0.00) NA	0
ROUNDPOINT MORTGA COMPANY	AGE	2	\$972,600.00	0.97%	0 \$0.00) NA	0
SAFE CREDIT UNION		1	\$247,151.27	0.25%	0 \$0.00) NA	0
SAN FRANCISCO BAY A EDUCATORS CREDIT U		1	\$227,172.21	0.23%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	, A	1	\$210,000.00	0.21%	0 \$0.00) NA	0
SIERRA PACIFIC MORT COMPANY, INC.	GAGE	27	\$7,453,931.21	7.42%	0 \$0.00) NA	0
STEARNS LENDING INC	Z	25	\$7,076,593.16	7.05%	0 \$0.00) NA	0
STERLING SAVINGS BA WASHINGTON CORPOR DBA STERLING BANK	,	3	\$694,672.31	0.69%	0 \$0.00) NA	0
STOCKMAN BANK OF MONTANA		1	\$175,920.00	0.18%	0 \$0.00) NA	0
SUBURBAN MORTAGE COMPANY OF NEW ME DBA INTERCAP LENDII CORPORATION.	XICO	2	\$470,367.41	0.47%	0 \$0.00) NA	0
SUMMIT BANK AND TE	RUST	1	\$225,000.00	0.22%	0 \$0.00) NA	0
SUMMIT FUNDING, INC	7.	3	\$897,300.00	0.89%	0 \$0.00	1	
		1	\$186,750.00	0.19%	0 \$0.00		
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SWBC MORTGAGE CORPORATION

	THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	2	\$415,400.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,650.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,304,500.00	1.3%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$1,082,000.00	1.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,137,100.00	1.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$554,486.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.41%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$266,250.00	0.27%	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,268,800.00	1.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$319,500.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,729.47	0.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$953,500.00	0.95%	0	\$0.00	NA	0
Total		358	\$100,432,238.45	100%	0	\$0.00		0
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31417GJD9	ACACIA FEDERAL SAVINGS BANK	1	\$185,625.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$2,873,150.00	1.9%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$223,725.36	0.15%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$201,402.95	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,196,250.00	0.79%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0

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	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,675.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$457,020.90	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$363,000.00					
	BANK MUTUAL	1	\$224,900.00	0.15%	0	\$0.00	NA	0 _
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,676,027.68	1.11%		·		
	BOEING EMPLOYEES' CREDIT UNION	2	\$440,630.13	0.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,322,750.00	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,895,750.00	1.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$210,750.00	0.14%	0	\$0.00		
	CASHCALL, INC.	21	\$5,789,853.34	3.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$595,300.00	0.39%	0	\$0.00		
	CENTURY LENDING COMPANY	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$617,175.00	0.41%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$233,691.86	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,661,323.00	3.74%	0	\$0.00		Ш
	COBALT MORTGAGE	2	\$446,250.00	0.3%				
	COBALT MORTGAGE, INC.	8	\$2,013,500.00	1.33%				
	COMERICA BANK	3	\$985,000.00	0.65%	0	\$0.00		_
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,500.00	0.18%	0	\$0.00	NA	0

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,700.00	0.13%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$211,451.64	0.14%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$408,800.00	0.27%	0	\$0.00	NA	0	
DHA FINANCIAL INC.	1	\$185,600.00	0.12%	0	\$0.00		_	
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.16%	0	\$0.00	NA	0	
EASTLAND FINANCIAL	1	\$181,650.00	0.12%	0	\$0.00			
ELEVATIONS CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,500.00	0.12%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,400.00	0.13%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$330,000.00	0.22%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	8	\$2,484,800.00	1.64%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,250.00	0.23%	0	\$0.00	NA	0	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$175,457.00	0.12%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,652,600.00	1.09%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$236,300.00	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$381,500.00	0.25%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$343,001.67	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$236,250.00	0.16%	0	\$0.00	NA	0	
FREMONT BANK	39	\$12,598,626.05	8.33%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$228,750.00	0.15%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$178,000.00	0.12%	0	\$0.00	NA	0	
GRAND BANK NA	10	\$3,061,950.00	2.02%	0	\$0.00	NA	0	

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GREENLIGHT FINANCIAL SERVICES	2	\$383,200.00	0.25%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$834,000.00	0.55%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.16%	1	
HSBC BANK USA, N.A.	1	\$1,166,786.48	0.77%	<u> </u>	
IMORTGAGE.COM, INC.	12	\$3,140,397.00	2.08%		
JAC FINANCIAL INC	1	\$280,507.88	0.19%		
JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.15%		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,798,750.00	1.85% (\$0.00	
LEADER BANK, N.A.	3	\$801,500.00	0.53%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$395,250.00	0.26%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,809,000.00	1.2%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$641,000.00	0.42%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$264,000.00	0.17%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$185,600.00	0.12%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$546,000.00	0.36%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$529,000.00	0.35%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$239,920.00	0.16%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$551,283.10	0.36%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$605,500.00	0.4%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$255,750.00	0.17%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$860,100.00	0.57%	\$0.00	NA 0
NAT RES - NEVADA	1	\$296,801.00	0.2%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$244,500.00	0.16%	0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$443,000.00	0.29%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$231,750.00	0.15%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,650.00	0.12%	\$0.00	NA 0

NETWORK FUNDING, L.P.	2	\$395,760.00	0.26% 0	\$0.00	NA 0)
O A MORTGAGE SERVICES	9	\$3,285,500.00	2.17% 0	\$0.00	NA 0)
OCMBC, INC.	1	\$410,888.02	0.27% 0	\$0.00	NA 0)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$273,750.00	0.18% 0	\$0.00	NA)
ON Q FINANCIAL, INC.	5	\$1,145,200.00	0.76% 0	\$0.00	NA 0)
OPES ADVISORS, INC.	2	\$475,500.00	0.31% 0			_
PACIFIC BAY LENDING GROUP	4	\$931,500.00	0.62% 0			1
PACIFIC MERCANTILE BANK	1	\$255,000.00	0.17% 0			+
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16% 0			
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$180,000.00	0.12% 0	\$0.00	NA 0)
PARAMOUNT EQUITY MTG LLC	1	\$262,506.89	0.17% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$284,000.00	0.19% 0	\$0.00	NA 0)
PARKSIDE LENDING, LLC	25	\$6,450,675.00	4.27% 0	\$0.00	NA 0)
PEOPLE'S CREDIT UNION	1	\$268,000.00	0.18% 0	\$0.00	NA 0)
PEOPLES BANK, A WA CORPORATION	4	\$1,287,100.00	0.85% 0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,216.88	0.13% 0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$5,876,187.00	3.89% 0	\$0.00	NA 0)
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13% 0	\$0.00	NA 0)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,900.00	0.26% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE	1	\$354,000.00	0.23% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC.	6	\$1,394,896.59	0.92% 0	\$0.00	NA 0)
PMAC LENDING SERVICES, INC.	8	\$2,447,500.00	1.62% 0	\$0.00	NA 0)
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$256,000.00	0.17% 0	\$0.00	NA)
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$609,375.00	0.4% 0	\$0.00	NA)
RABOBANK, N.A.	1	\$203,250.00	0.13% 0	\$0.00	NA 0)
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,066,750.00	0.71% 0	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$786,810.00	0.52% 0	\$0.00	NA)

RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.25%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$202,500.00	0.13%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,050.00	0.14%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,474.00	0.14%	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$384,000.00	0.25%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$11,829,518.93	7.82%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,000.00	0.33%	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	3	\$641,950.00	0.42%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$245,000.00	0.16%	\$0.00	NA 0	
STEARNS LENDING INC.	50	\$13,779,857.04	9.11% (\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$988,350.00	0.65%	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$230,082.57	0.15%	\$0.00	NA 0	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$782,098.44	0.52%	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$532,500.00	0.35% (\$0.00	NA 0	
SUMMIT FUNDING , INC	1	\$408,000.00	0.27%	\$0.00	NA 0	
SUMMIT FUNDING, INC.	8	\$2,005,193.00	1.33%	\$0.00	NA 0	<u> </u>
SWBC MORTGAGE CORPORATION	1	\$216,750.00	0.14%	\$0.00	NA 0	
THE LENDING COMPANY, INC	1	\$254,250.00	0.17%	\$0.00	NA 0	<u> </u>
UMPQUA BANK	1	\$179,900.00	0.12%	\$0.00	NA 0	lacksquare
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,500.00	0.12%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	5	\$1,313,250.00	0.87%	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,993.00	0.15%	\$0.00	NA 0	
	1	\$417,000.00	0.28%	\$0.00	NA 0	

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	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VIEW POINT BANK	2	\$595,500.00	0.39% 0	0 \$0.00	NA 0
	VIEWPOINT BANK	8	\$2,763,400.00	1.83% 0	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,785,550.00	2.5% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$783,500.00	0.52% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$205,000.00	0.14% 0	·	
<u> </u>	WALLICK AND VOLK, INC.	1	\$217,600.00	0.14% 0		
	WATERSTONE MORTGAGE	1	\$193,530.63	0.13% 0	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.16% 0	0 \$0.00	NA 0
	WINGSPAN LENDING	1	\$202,108.38	0.13% 0	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,123,750.00	0.78% 0	\$0.00	NA 0
Total		548	\$151,208,953.41	100% 0	0 \$0.00	0
					1	
31417GJE7	1ST CONSTITUTION	1	\$185,600.00	0.12% 0	1 1	
<u> </u>	1ST MARINER BANK	1	\$324,581.18	0.22% 0	1 1	
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.12% 0	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$448,000.00	0.3% 0	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$602,600.00	0.4% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$567,450.00	0.38% 0		
<u> </u>	ADVANTAGE BANK	1	\$327,500.00	0.22% 0	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,300.00	0.12% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$379,200.00	0.25% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,230,011.58	0.82% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$298,000.00	0.2% 0	0 \$0.00	NA 0
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	ALTRA FEDERAL CREDIT UNION	1	\$235,400.00	0.16% 0	0 \$0.00	NA 0

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AMERICAN FINANCIAL RESOURCES, INC	1	\$327,750.00	0.22%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$917,920.00	0.61%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$925,187.69	0.62%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$643,050.00	0.43%	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$195,000.00	0.13%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$1,946,228.00	1.3% (\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,349.81	0.29%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.17%	\$0.00	NA	0
BANCFIRST	1	\$399,600.00	0.27%	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,677,400.00	1.12% (\$0.00	NA	0
BANK OF ABBEVILLE & TRUST CO.	1	\$214,900.00	0.14%	\$0.00	NA	0
BANK OF ENGLAND	1	\$178,400.00	0.12%	\$0.00	NA	0
BANK OF ST. ELIZABETH	1	\$184,500.00	0.12%	\$0.00	NA	0
BANK OF SULLIVAN	1	\$182,350.00	0.12%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,837,217.91	1.23%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$864,600.00	0.58%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,143,355.05	0.76%	\$0.00	NA	0
BRAND MORTGAGE GROUP,LLC	1	\$195,000.00	0.13%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.25%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,500.00	0.4%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$263,300.00	0.18%	\$0.00	NA	0
CAHP CREDIT UNION	1	\$372,000.00	0.25%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$775,500.00	0.52%	\$0.00	NA	0
CASHCALL, INC.	23	\$7,203,800.00	4.8%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,385,285.00	0.92%	\$0.00	NA	0

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	1	\$198,422.43	0.13%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$352,800.00	0.24%	0 \$0.00	NA 0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	NA 0
CITIMORTGAGE	1	\$211,850.00	0.14%	0 \$0.00	NA 0
CITIZENS BANK	1	\$299,250.00	0.2%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,796.00	0.13%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,130,100.00	1.42%	0 \$0.00	NA 0
COBALT MORTGAGE	1	\$400,000.00	0.27%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,547,897.00	1.7%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,144,278.05	0.76%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$271,500.00	0.18%	0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$311,838.00	0.21%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$662,903.74	0.44%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$255,000.00	0.17%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$190,000.00	0.13%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$444,294.00	0.3%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.14%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$340,300.00	0.23%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,075.00	0.12%	0 \$0.00	NA 0
CROSSLINE CAPITAL INC.	2	\$391,000.00	0.26%	0 \$0.00	NA 0
CROSSLINE CAPITAL, INC	1	\$400,000.00	0.27%	0 \$0.00	NA 0
CU MORTGAGE DIRECT	1	\$190,000.00	0.13%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,965.00	0.28%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$492,057.03	0.33%	0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.13%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,220,650.00	0.81%	0 \$0.00	NA 0
ENG LENDING	1	\$183,600.00	0.12%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$412,000.00	0.27%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$706,800.00	0.47%	0 \$0.00	
	CHOOLSFIRST FEDERAL CREDIT UNION CITIMORTGAGE CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCE MORTGAGE COMMUNITY AMERICA CREDIT UNION COMMUNITY ONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL INC. CU MORTGAGE DIRECT DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ELEVATIONS CREDIT UNION ENG LENDING ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC, DBA	CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CHOOLSFIRST FEDERAL CREDIT UNION CITIMORTGAGE CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCE MORTGAGE COMMUNITY AMERICA CREDIT UNION COMMUNITY ONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL INC. CU MORTGAGE DIRECT DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE CENCY MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE DHA ORTGAGE LEVATIONS CREDIT UNION 4 ENG LENDING ENVOY MORTGAGE, ITC. 1 EVERETT FINANCIAL INC, DBA 2 2 2 2 2 2 2 2 2 2 2 2 2	CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CHOOLSFIRST FEDERAL CREDIT UNION CITIMORTGAGE CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMUNITYAMERICA CREDIT UNION COMMUNITYAMERICA CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCINE CAPITAL, INC. CROSSLINE CAPITAL, INC. CROSLINE CAPITAL INC. CROSLINE CAPITAL INC. CROSLINE	CENTURY LENDING COMPANY 1 \$198,422.43 0.13%	Section Sect

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EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$279,350.00	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,000.00	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$478,000.00	0.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$322,500.00	0.22%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,500.00	0.13%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$742,120.00	0.49%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$500,000.00	0.33%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$193,100.00	0.13%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$285,500.00	0.19%	0	\$0.00			
FBC MORTGAGE, LLC	4	\$1,140,500.00	0.76%	0	\$0.00	NA	0	<u></u>
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$773,250.00	0.52%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$249,631.70	0.17%	0	\$0.00	NA	0	
FIRST BANK, N.A.	1	\$252,835.18	0.17%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,510,191.00	1.01%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$586,400.00	0.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$411,500.00	0.27%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$177,700.00	0.12%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$225,434.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,357.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$182,143.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$412,300.00	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$209,650.00	0.14%		\$0.00			
FIRST MORTGAGE COMPANY, LLC	3	\$852,097.00	0.57%	0	\$0.00	NA	0	
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,200.00	0.25%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$223,314.00	0.15%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$230,000.00	0.15%	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,600.00	0.13%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$274,684.00	0.18%	\$0.00	NA 0
FIRSTRUST BANK	1	\$214,625.00	0.14%	\$0.00	NA 0
FREMONT BANK	4	\$1,244,427.57	0.83%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$623,500.00	0.42%	\$0.00	NA 0
GESA CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA 0
GMFS LLC	5	\$1,269,091.00	0.85%	\$0.00	NA 0
GRAND BANK NA	2	\$713,000.00	0.48%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$220,800.00	0.15%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	7	\$1,824,700.00	1.22%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$1,969,908.00	1.31%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$205,200.00	0.14%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$264,000.00	0.18%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$290,400.00	0.19%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$493,600.00	0.33%	\$0.00	
HOME LOANS TODAY	1	\$201,750.00	0.13%	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$221,000.00	0.15%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,500.00	0.14%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$256,000.00	0.17%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$248,846.95	0.17%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	\$0.00	NA 0
IMORTGAGE.COM, INC.	8	\$2,466,977.00	1.65%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$211,200.00	0.14%	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.2%	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,500.00	0.14%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.16%	\$0.00	NA 0

LAND OF LINCOLN CREDIT UNION	1	\$203,000.00	0.14%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,740,100.00	1.16% (\$0.00	NA	0
LEADER BANK, N.A.	3	\$900,400.00	0.6%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA	0
LIBERTY BANK	1	\$292,000.00	0.19% (\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$381,000.00	0.25%	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$626,300.00	0.42%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$227,200.00	0.15% (\$0.00	NA	0
MAGNOLIA BANK INC	1	\$179,192.78	0.12%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$187,600.00	0.13% (\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	3	\$734,950.00	0.49% (\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$230,500.00	0.15%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$333,000.00	0.22%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$514,170.00	0.34% (\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$300,566.31	0.2%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$274,179.00	0.18% (
MIDWEST COMMUNITY BANK	1	\$297,700.00	0.2% (
MIDWESTONE BANK	1	\$178,000.00	0.12% (\vdash
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.00	0.16% (NA	0
MORTGAGE CENTER, LLC	1	\$200,000.00	0.13% (\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$213,100.00	0.14% (\$0.00		
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$403,750.00	0.27%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,248,700.00	0.83%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$674,553.94	0.45%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.15%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$860,650.00	0.57% (\$0.00	NA	0
MVB BANK, INC.	1	\$189,600.00	0.13% (
NCB, FSB	1	\$207,200.00	0.14% (\vdash
NETWORK FUNDING, L.P.	5	\$1,385,317.00	0.92% (
NEWTOWN SAVINGS BANK	1	\$224,800.00	0.15% (\vdash
NORTH VALLEY BANK	1	\$252,147.00	0.17% (
NUMARK CREDIT UNION	1	\$232,750.00	0.16% (
NUMERICA CREDIT UNION	1	\$414,000.00	0.28%			

OMNI AMERICAN BANK	1	\$395,500.00	0.26%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$663,840.34	0.44%		\$0.00	NA	
OPES ADVISORS, INC.	2	\$1,000,500.00	0.67%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$176,100.00	0.12%	0	\$0.00	NA	
ORRSTOWN BANK	1	\$176,800.00	0.12%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.12%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$712,300.00	0.47%	0 :	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$502,841.50	0.34%	0 :	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$244,300.00	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,700.00	0.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,500.00	0.15%	0	\$0.00	NA	
PARAMOUNT MORTGAGE CO	1	\$347,000.00	0.23%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	4	\$1,286,000.00	0.86%	0	\$0.00	NA	_
PATELCO CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$322,500.00	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,705,270.00	2.47%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$259,000.00	0.17%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.18%	0 :	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0
PLAZA HOME ORTGAGE, INC.	2	\$487,400.00	0.33%	0 3	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$570,150.00	0.38%	0 :	\$0.00	NA	
POLISH & SLAVIC FCU	1	\$231,000.00	0.15%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$208,900.00	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$249,712.00	0.17%	0	\$0.00	NA	0

PROVIDENCE BANK	1	\$261,250.00	0.17% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$340,000.00	0.23% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A	2	\$504,000.00	0.34% 0	\$0.00	NA 0
MAJESTIC HOME LOAN	۷	\$504,000.00	0.54700	Ψ0.00	IVA
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
RANLIFE, INC.	2	\$446,500.00	0.3% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$776,800.00	0.52% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,098,271.93	0.73% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$271,929.00	0.18% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$449,500.00	0.3% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$553,000.00	0.37% 0	\$0.00	NA 0
RENASANT BANK	1	\$365,000.00	0.24% 0	\$0.00	NA 0
RENASANT MORTGAGE	1	\$350,000.00	0.23% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$828,500.00	0.55% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.18% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,400.00	0.28% 0	\$0.00	NA 0
RMK FINANCIAL CORP	1	\$250,000.00	0.17% 0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$279,000.00	0.19% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.16% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$195,800.00	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.16% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$695,778.11	0.46% 0	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$187,500.00	0.13% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.46% 0	\$0.00	NA 0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,500.00	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,400.00	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$649,000.00	0.43% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATOIN	1	\$188,100.00	0.13% 0	\$0.00	NA 0
SFMC, LP	1	\$284,990.00	0.19% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$238,450.00	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,990,821.29	4.66% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$351,250.00	0.23% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$923,000.00	0.62% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	6	\$1,645,063.25	1.1% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$400,350.00	0.27% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$254,000.00	0.17% 0	\$0.00	NA 0
STEARNS LENDING INC.	33	\$10,156,325.00	6.77% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$990,130.00	0.66% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$334,000.00	0.22% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$238,000.00	0.16% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$626,767.90	0.42% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$366,300.00	0.24% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$268,811.00	0.18% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,517,890.00	1.01% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$795,000.00	0.53% 0	\$0.00	NA 0
TEXAS BANK	2	\$500,550.00	0.33% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$394,000.00	0.26% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$221,200.00	0.15% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA 0

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	THE NORTHER OHIO INVESTMENT COMPANY	1	\$308,525.00	0.21%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,905.00	0.18%	0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$194,750.00	0.13%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP	1	\$304,750.00	0.2%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	0.14%		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,230.00	0.13%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$301,000.00	0.2%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$351,000.00	0.23%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.27%	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,465.00	0.28%	\$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$285,000.00	0.19%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$262,600.00	0.18%	0 \$0.00	NA 0
	VIEWPOINT BANK	1	\$384,000.00	0.26%	0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$345,000.00	0.23%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,000.00	0.29%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,000.00	0.49%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$202,300.00	0.13%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$780,120.00	0.52%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$662,350.00	0.44%	0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,250.00	0.29%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.22%	0 \$0.00	NA 0
	Unavailable	1	\$297,500.00	0.16%		1 1 1 1
		542	\$149,964,157.22	100%		1 1 1
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Total

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31417GJF4	360 MORTGAGE GROUP, LLC	1	\$261,060.00	0.17% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$177,500.00	0.12% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,327.00	2.64% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$497,000.00	0.33% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$238,000.00	0.16% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$235,000.00	0.16% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,424,092.68	0.94% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$415,380.00	0.28% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.16% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$520,700.00	0.35% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$346,400.00	0.23% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$288,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,021,050.00	0.68% 0	\$0.00	NA 0
	AMERICASH	1	\$362,500.00	0.24% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.15% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.14% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$261,600.00	0.17% 0	\$0.00	NA 0
	APPROVED HOME LENDING, INC.	1	\$308,000.00	0.2% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$198,400.00	0.13% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,700.00	0.35% 0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$180,800.00	0.12% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$281,750.46	0.19% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,900.00	0.13% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$871,200.00	0.58% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$216,000.00	0.14% 0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$189,000.00	0.13% 0	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANI CORP.	KING 4	\$1,455,725.40	0.97%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$222,000.00	0.15%	\$0.00	NA 0
BANNER BANK	1	\$231,500.00	0.15% (\$0.00	NA 0
BAXTER CREDIT UNION	2	\$377,750.00	0.25%	\$0.00	NA 0
BLACKHAWK BANK	1	\$200,000.00	0.13% (\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$313,000.00	0.21%	\$0.00	NA 0
BROKER SOLUTIONS INC. NEW AMERICAN FUNDING	1 6	\$1,730,000.00	1.15%	\$0.00	NA 0
BROOKHOLLOW MORTGA SERVICES, LTD	AGE 1	\$184,201.00	0.12%	\$0.00	NA 0
CALIFORNIA CREDIT UNI	ON 3	\$785,000.00	0.52%	\$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.28%	\$0.00	NA 0
CASHCALL, INC.	21	\$5,965,100.00	3.95% (\$0.00	NA 0
CASTLE & COOKE MORTO	GAGE, 4	\$1,179,275.00	0.78%	\$0.00	NA 0
CENTRIS FEDERAL CREDI UNION	IT 1	\$210,000.00	0.14%	\$0.00	NA 0
CENTURY LENDING COM	PANY 1	\$266,000.00	0.18%	\$0.00	NA 0
CHERRY CREEK MORTGA CO., INC.	GE 2	\$606,080.00	0.4%	\$0.00	NA 0
CITIZENS ALLIANCE BAN	K 1	\$187,000.00	0.12%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$209,366.43	0.14% (\$0.00	NA 0
CITY COUNTY CREDIT UN OF FORT LAUDERDALE	NION 1	\$202,000.00	0.13%	\$0.00	NA 0
CMG MORTGAGE, INC. DE CMG FINANCIA	BA 6	\$1,382,125.00	0.92%	\$0.00	NA 0
COASTAL FEDERAL CRED UNION	DIT 2	\$437,340.00	0.29%	\$0.00	NA 0
COBALT MORTGAGE	1	\$415,452.19	0.28%	\$0.00	
COBALT MORTGAGE, INC	2. 8	\$2,481,026.00	1.64% (\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION (COLONIAL SAVINGS, F.A.		\$256,405.00	0.17%	\$0.00	NA 0
COMMUNITY BANK MAN		\$176,850.00	0.12% (\$0.00	NA 0
COMMUNITY STATE BAN	K 2	\$450,788.00	0.3%		1 1
CORNERSTONE HOME LENDING, INC.	2	\$600,750.00	0.4%	\$0.00	
COUNTY BANK	1	\$192,000.00	0.13% (\$0.00	NA 0
CREDIT UNION OF COLOR	RADO 1	\$264,500.00	0.18% (\$0.00	NA 0
CROSSCOUNTRY MORTG. INC, AN OHIO CORPORAT		\$331,000.00	0.22%	\$0.00	NA 0
CROSSCOUNTRY MORTGAINC., AN OHIO CORPORAT		\$242,250.00	0.16%	\$0.00	NA 0
CROSSLINE CAPITAL INC.	. 1	\$304,000.00	0.2%	\$0.00	NA 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	A 1	\$283,928.00	0.19% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.15% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$226,950.00	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.13% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	' 1	\$310,590.00	0.21% 0	\$0.00	NA	0
DIME BANK	1	\$252,000.00	0.17% 0	\$0.00	NA	0
DIRECT BANK RATE	1	\$184,000.00	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUS	T 2	\$386,925.00	0.26% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	N 2	\$805,200.00	0.53% 0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITE PARTNERSHIP	ED 1	\$255,550.00	0.17%	\$0.00	NA	0
EVERETT FINANCIAL INC, D SUPREME LENDING	OBA 4	\$1,011,826.00	0.67% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., I SUPREME LENDING	OBA 1	\$399,000.00	0.26% 0	\$0.00	NA	0
EVERGREEN MONEYSOURC MORTGAGE COMPANY	EE 3	\$764,800.00	0.51% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$318,250.00	0.21% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$623,810.00	0.41% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N A CORPORATION	NA, 1	\$244,800.00	0.16% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$783,256.00	0.52% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGI GEORGIA CHARTERED BAN		\$215,650.00	0.14% 0		NA	0
FIFTH THIRD BANK	1	\$284,800.00	0.19% 0	\$0.00	NA	0
FIRST BANK	1	\$378,009.00	0.25% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BA MORTGAGE	ANK 1	\$583,500.00	0.39% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,065,350.00	1.37% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$176,250.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$486,400.00	0.32%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$245,100.00	0.16%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$182,940.13	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY	3	\$1,078,900.00	0.72% 0	\$0.00	NA	0

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MORTGAGE, INC.					
FIRST FEDERAL BANK OF THE	1	\$181,450.00	0.12%	0 \$0.00	NA 0
MIDWEST	1	·		·	
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.25%		
FIRST INTERSTATE BANK	4	\$1,056,800.00	0.7%		1 1 1
FIRST MINNESOTA BANK	1	\$213,000.00	0.14%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$221,500.00	0.15%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$272,000.00	0.18%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.12%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$670,878.00	0.44%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$435,206.00	0.29%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$251,100.00	0.17%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF PANDORA	1	\$184,000.00	0.12%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$195,720.00	0.13%	0 \$0.00	NA 0
FIRST RATE FINANCIAL GROUP	1	\$410,300.00	0.27%	0 \$0.00	NA 0
FIRST STATE BANK	1	\$184,000.00	0.12%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$759,200.00	0.5%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$572,210.00	0.38%	0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$373,960.41	0.25%	0 \$0.00	NA 0
FREMONT BANK	6	\$1,937,064.00	1.28%	0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$225,600.00	0.15%	0 \$0.00	
FULTON BANK, N.A.	3	\$863,017.00	0.57%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00	0.28%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$230,400.00	0.15%	0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$380,000.00	0.25%	0 \$0.00	NA 0
GIBSLAND BANK AND TRUST	1	\$260,000.00	0.17%	0 \$0.00	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.14%	0 \$0.00	NA 0
GMFS LLC	4	\$962,300.00	0.64%	0 \$0.00	NA 0
GOTMORTGAGE.COM	1	\$368,218.70	0.24%	0 \$0.00	NA 0
GRAND BANK NA	4	\$963,550.00	0.64%	0 \$0.00	
GREAT WESTERN BANK	1	\$225,250.00	0.15%	0 \$0.00	NA 0

7	\$2,052,100.00	1.36%	0 \$0.00	NA 0
2	\$649,000.00	0.43%	0 \$0.00	NA 0
3	\$654,066.00	1		
1	\$178,200.00	0.12%	0 \$0.00	NA 0
4	\$1,015,050.00	0.67%	0 \$0.00	NA 0
1	\$386,327.00	0.26%	0 \$0.00	NA 0
1	\$398,500.00	0.26%	\$0.00	NA 0
1	\$236,200.00	0.16%	\$0.00	NA 0
1	\$216,000.00	0.14%	\$0.00	NA 0
1	\$329,175.00	0.22%	\$0.00	NA 0
2	\$393,390.00	0.26%	\$0.00	NA 0
2	\$480,200.00	0.32%	\$0.00	NA 0
8	\$2,077,483.00	1.38%	0 \$0.00	NA 0
2	\$642,500.00	0.43%	\$0.00	NA 0
1	\$191,250.00	0.13%	0 \$0.00	NA 0
1	\$190,400.00			
1	\$211,375.00	0.14%	0 \$0.00	NA 0
4	\$1,210,500.00	0.8%	\$0.00	
2	\$640,000.00	0.42%	0 \$0.00	NA 0
1	\$186,000.00	0.12%	\$0.00	NA 0
4	\$1,148,900.00	0.76%	\$0.00	NA 0
1	\$205,000.00	0.14%	\$0.00	NA 0
1	\$190,400.00	0.13%	\$0.00	NA 0
2	\$484,050.00	0.32%	0 \$0.00	NA 0
1	\$312,000.00	0.21%	0 \$0.00	NA 0
1	\$188,000.00	0.12%	\$0.00	NA 0
1	\$201,000.00	0.13%	0 \$0.00	NA 0
1	\$213,000.00	0.14%	0 \$0.00	NA 0
1	\$195,700.00	0.13%	0 \$0.00	NA 0
1	\$357,000.00	0.24%	\$0.00	NA 0
1	\$210,000.00	0.14%	0 \$0.00	NA 0
	2 3 3 1 4 1 1 1 1 2 2 8 8 2 2 1 1 1 1 1 1 1 1 1 1	2 \$649,000.00 3 \$654,066.00 1 \$178,200.00 4 \$1,015,050.00 1 \$386,327.00 1 \$398,500.00 1 \$236,200.00 1 \$216,000.00 1 \$329,175.00 2 \$393,390.00 2 \$480,200.00 2 \$480,200.00 1 \$191,250.00 1 \$191,250.00 1 \$190,400.00 1 \$1,210,500.00 4 \$1,148,900.00 4 \$1,148,900.00 1 \$190,400.00 1 \$186,000.00 1 \$190,400.00 1 \$186,000.00 1 \$190,400.00 1 \$1312,000.00 1 \$190,400.00 1 \$1312,000.00 1 \$1312,000.00 1 \$1312,000.00 1 \$213,000.00 1 \$213,000.00 1 \$213,000.00 1 \$357,000.00	2 \$649,000.00 0.43% 1 \$178,200.00 0.12% 1 \$386,327.00 0.26% 1 \$398,500.00 0.16% 1 \$236,200.00 0.14% 1 \$329,175.00 0.22% 2 \$393,390.00 0.26% 2 \$480,200.00 0.32% 1 \$191,250.00 0.13% 1 \$211,375.00 0.14% 1 \$190,400.00 0.13% 1 \$190,400.00 0.12% 1 \$186,000.00 0.12% 1 \$186,000.00 0.12% 1 \$190,400.00 0.12% 1 \$186,000.00 0.12% 1 \$186,000.00 0.12% 1 \$190,400.00 0.13% 1 \$190,400.00 0.13% 1 \$190,400.00 0.13% 1 \$211,375.00 0.14% 1 \$186,000.00 0.12% 1 \$186,000.00 0.12% 1 \$186,000.00 0.12% 1 \$188,000.00 0.12% 1 \$188,000.00 0.12% 1 \$188,000.00 0.12% 1 \$188,000.00 0.12% 1 \$188,000.00 0.12% 1 \$188,000.00 0.12% 1 \$188,000.00 0.12% 1 \$188,000.00 0.12% 1 \$188,000.00 0.12% 1 \$188,000.00 0.12% 1 \$188,000.00 0.12% 1 \$188,000.00 0.12% 1 \$188,000.00 0.12% 1 \$188,000.00 0.12% 1 \$188,000.00 0.12% 1 \$188,000.00 0.12% 1 \$188,000.00 0.12% 1 \$188,000.00 0.13% 1 \$213,000.00 0.13% 1 \$213,000.00 0.14% 1 \$195,700.00 0.13% 1 \$195,700.00 0.13% 1 \$195,700.00 0.13% 1 \$195,700.00 0.13% 1 \$195,700.00 0.13% 1 \$195,700.00 0.13% 1 \$195,700.00 0.13% 1 \$195,700.00 0.13% 1 \$195,700.00 0.14%	2 \$649,000.00 0.43% 0 \$0.00 3 \$654,066.00 0.43% 0 \$0.00 1 \$178,200.00 0.12% 0 \$0.00 4 \$1,015,050.00 0.67% 0 \$0.00 1 \$386,327.00 0.26% 0 \$0.00 1 \$3398,500.00 0.26% 0 \$0.00 1 \$236,200.00 0.16% 0 \$0.00 1 \$236,200.00 0.14% 0 \$0.00 2 \$393,390.00 0.26% 0 \$0.00 2 \$480,200.00 0.32% 0 \$0.00 2 \$480,200.00 0.32% 0 \$0.00 2 \$642,500.00 0.43% 0 \$0.00 1 \$191,250.00 0.13% 0 \$0.00 1 \$190,400.00 0.13% 0 \$0.00 4 \$1,210,500.00 0.8% 0 \$0.00 4 \$1,210,500.00 0.42% 0 \$0.00 1 \$186,000.00 0.12% 0 \$0.00 1 \$190,400.00 0.13% 0 \$0.00 1 \$190,400.00 0.12% 0 \$0.00 <

MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION					
CORPORATION MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$184,770.00	0.12% 0	\$0.00	NA 0
METCALF BANK	1	\$415,000.00	0.28% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$263,400.00	0.17% 0	\$0.00	NA 0
MID PENN BANK	1	\$181,000.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,201,939.67	0.8% 0	\$0.00	
MORRIS BUILDING & LOAN	1	\$200,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$296,875.00	0.2% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$723,869.00	0.48% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$661,864.15	0.44% 0	,	
MOVEMENT MORTGAGE, LLC	1	\$231,200.00	0.15% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$177,175.00	0.12% 0	\$0.00	
NETWORK FUNDING, L.P.	7	\$2,124,300.00	1.41% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA 0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$248,000.00	0.16% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$847,500.00	0.56% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$175,200.00	0.12% 0	\$0.00	NA 0
NUVISION FCU	1	\$469,200.00	0.31% 0		
O A MORTGAGE SERVICES	1	\$400,000.00	0.27% 0		1 1
OCEANFIRST BANK	1	\$222,000.00	0.15% 0	1	
OMNI AMERICAN BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$203,000.00	0.13% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$647,600.00	0.43% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$229,805.00	0.15% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,500.00	0.33% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$375,433.69	0.25% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$351,920.00	0.23% 0	\$0.00	NA 0

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PACIFIC UNION FINANCIAL, LLC.	1	\$348,445.55	0.23%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$217,800.00	0.14%	0 \$0.00	NA 0
PARK LENDING SERVICES INC	1	\$292,500.00	0.19%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$1,111,000.00	0.74%	1	
PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.28%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,900.00	0.12%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,405,200.00	1.59%	0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	2	\$756,200.00	0.5%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$610,000.00	0.4%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$852,500.00	0.57%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$1,194,000.00	0.79%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$216,500.00	0.14%	0 \$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$417,000.00	0.28%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$206,250.00	0.14%	0 \$0.00	NA 0
PRIORITY BANK	1	\$331,000.00	0.22%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	3	\$891,242.00	0.59%	0 \$0.00	NA 0
PRYSMA	1	\$235,000.00	0.16%	0 \$0.00	
RABOBANK, N.A.	1	\$175,000.00	0.12%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.15%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,952,092.52	1.29%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,115,000.00	0.74%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$364,000.00	0.24%		
RENASANT BANK	1	\$181,000.00	0.12%	0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$460,000.00	0.3%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$307,500.00	0.2%	0 \$0.00	NA 0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0 \$0	0.00 NA	. 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,374,499.66	0.91%	0 \$0	0.00 NA	. 0
RSNB BANK, A CORPORATION	1	\$269,200.00	0.18%	0 \$0	0.00 NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$514,100.00	0.34%	0 \$0	0.00 NA	. 0
SALAL CREDIT UNION	1	\$240,000.00	0.16%	0 \$0	0.00 NA	0
SEAMEN'S BANK	1	\$257,500.00	0.17%	0 \$0	0.00 NA	-
SECURITY NATIONAL BANK OF OMAHA	1	\$237,500.00	0.16%	0 \$0	0.00 NA	. 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,450.00	0.21%	0 \$0	0.00 NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,980.00	0.42%	0 \$0	0.00 NA	. 0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$269,600.00	0.18%	0 \$0	0.00 NA	.0
SFMC, LP	1	\$315,000.00	0.21%	0 \$0	0.00 NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$290,561.71	0.19%	0 \$0	0.00 NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,235,710.00	2.81%	0 \$0	0.00 NA	.0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$995,500.00	0.66%	0 \$0	0.00 NA	. 0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.28%	0 \$0	0.00 NA	0
SOVEREIGN BANK, N.A.	6	\$1,759,450.54	1.17%	0 \$0	0.00 NA	0
STANDARD BANK & TRUST COMPANY	1	\$196,000.00	0.13%	0 \$0	0.00 NA	
STANDARD PACIFIC MORTGAGE, INC.	1	\$223,673.26	0.15%	0 \$0	0.00 NA	. 0
STANFORD FCU	1	\$212,000.00	0.14%	0 \$0	0.00 NA	0
STEARNS LENDING INC.	42	\$12,050,603.81	7.99%	0 \$0	0.00 NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,726,347.26	1.14%	0 \$0	0.00 NA	
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18%	0 \$0	0.00 NA	.0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,907.22	0.13%	0 \$0	0.00 NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$227,572.34	0.15%	0 \$0	0.00 NA	. 0
SUMMIT FUNDING, INC.	1	\$299,725.00	0.2%	0 \$0	.00 NA	0

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SUN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	0.13%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$1,394,226.00	0.92%	0	\$0.00	NA	0	
TEXAS BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	0	
TEXAS SECURITY BANK	1	\$391,325.00		т				
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$252,000.00			·			
THE CITIZENS BANKING COMPANY	1	\$211,200.00	0.14%	0	\$0.00			
THE HARVARD STATE BANK	1	\$256,500.00	0.17%	0	\$0.00		-	
THE LENDING COMPANY, INC	2	\$661,900.00	0.44%	0	\$0.00			
THE MORTGAGE HOUSE, INC.	1	\$398,500.00	0.26%	0	\$0.00	NA	0	
TOTALBANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0	
TWIN LAKES COMMUNITY BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	<u></u>
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,500.00		Ш	·		Ш	
UNION STATE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$247,000.00	0.16%	0	\$0.00	NA	0	<u></u>
UNITED WHOLESALE MORTGAGE	10	\$2,309,763.32	1.53%	0	\$0.00	NA	0	<u></u>
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$344,307.00	0.23%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$1,045,593.33	0.69%	0	\$0.00	NA	0	_
VECTRA BANK COLORADO, NA	1	\$248,558.20	0.16%	0	\$0.00	NA	0	_
VIEWPOINT BANK	1	\$397,000.00	0.26%	0	\$0.00	NA	0	_
VILLAGE MORTGAGE	2	\$510,260.00	0.34%	0	\$0.00			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,525,400.00	1.01%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,500.00	0.27%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$774,450.00	0.51%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	
WESTERN BANCORP	1	\$544,500.00	0.36%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$180,500.00	0.12%	0	\$0.00	NA	0	_
WESTSTAR MORTGAGE, INC.	3	\$819,477.00	0.54%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,200.00	0.14%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION TEXAS BANK TEXAS SECURITY BANK THE AMERICAN NATIONAL BANK OF TEXAS THE CITIZENS BANKING COMPANY THE HARVARD STATE BANK THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC. TOTALBANK TWIN LAKES COMMUNITY BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION STATE BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN WORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN WORTGAGE UNIVERSAL AMERICAN WORTGAGE UNIVERSAL AMERICAN WORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE, A DIVISION OF BARRINGTON	COMPANY SWBC MORTGAGE CORPORATION TEXAS BANK THE AMERICAN NATIONAL BANK OF TEXAS THE CITIZENS BANKING COMPANY THE HARVARD STATE BANK THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC. TOTALBANK TWIN LAKES COMMUNITY BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION STATE BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON 1	COMPANY 1 \$202,000.00 SWBC MORTGAGE 5 \$1,394,226.00 CORPORATION 5 \$1,394,226.00 TEXAS BANK 1 \$231,000.00 THE AMERICAN NATIONAL 1 \$252,000.00 BANK OF TEXAS 1 \$211,200.00 THE CITIZENS BANKING 1 \$211,200.00 COMPANY 1 \$211,200.00 THE HARVARD STATE BANK 1 \$256,500.00 THE LENDING COMPANY, INC 2 \$661,900.00 THE MORTGAGE HOUSE, INC. 1 \$398,500.00 TOTALBANK 1 \$408,000.00 TWIN LAKES COMMUNITY 1 \$272,000.00 MORTGAGE HOUSE, INC. 1 \$398,500.00 TOTALBANK 1 \$408,000.00 UMPQUA BANK, AN OREGON 3 \$715,500.00 STATE CHARTERED BANK 1 \$364,000.00 UNITED FIDELITY FUNDING, 1 \$247,000.00 UNITED WHOLESALE 10 \$2,309,763.32 UNITED WHOLESALE 10 \$344,307.00	S202,000.00 0.13%	COMPANY 1 \$202,000.00 0.13% 0 SWBC MORTGAGE 5 \$1,394,226.00 0.92% 0 CORPORATION 1 \$231,000.00 0.15% 0 TEXAS BANK 1 \$391,325.00 0.26% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$252,000.00 0.17% 0 THE CITIZENS BANKING COMPANY 1 \$211,200.00 0.14% 0 COMPANY 1 \$211,200.00 0.14% 0 THE HARVARD STATE BANK 1 \$256,500.00 0.17% 0 THE HARVARD STATE BANK 1 \$256,500.00 0.14% 0 THE HARVARD STATE BANK 1 \$256,500.00 0.14% 0 THE HARVARD STATE BANK 1 \$408,000.00 0.24% 0 THE HARVARD STATE BANK 1 \$408,000.00 0.26% 0 TOTALBANK 1 \$408,000.00 0.27% 0 TWIN LAKES COMMUNITY 1 \$272,000.00 0.18% 0 UMPQUA BANK, AN OREGON 3 \$715,500.00 0.47% 0 UNITED GHDELITY FUNDING, CORP 1 \$247,000.00 0.16	SUBSTATE CHARTERED BANK S272,000.00 0.13% 0 0.00	SUDE SUDE	SWBC MORTGAGE

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	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION,	1	\$213,300.00	0.16%	Ω	\$0.00	NA	
	INC. DBA CU - SELECT	1	\$415,500.00	U.10%	U	\$0.00	INA	<u> </u>
Total		546	\$150,832,540.63	100%	0	\$0.00		0
					Ц			$oldsymbol{\perp}$
31417GJG2	ADVANCE MORTGAGE BANKERS INC	1	\$123,750.00	1.3%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$245,800.00	2.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,500.00	1.97%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	2	\$300,672.00	3.16%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE INC	1	\$110,000.00	1.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$397,000.00	4.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$615,140.08	6.48%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$564,500.00	5.94%	0	\$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$120,834.33	1.27%	0	\$0.00	NA	0
	ORIENTAL BANK	8	\$1,408,734.67	14.83%	0	\$0.00	NA	0
RF MORTGAGE AND INVESTMENT CORPORATION	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$151,790.58	1.6%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	26	\$4,701,012.19	49.48%	0	\$0.00	NA	0
TOP MORTGAGE BANKERS CORP TRUST MORTGAGE CORPORATION	1	\$118,125.72	1.24%	0	\$0.00	NA	0	
		1	\$77,845.53	0.82%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	2	\$377,466.38	3.98%	0	\$0.00	NA	0
Total		54	\$9,500,171.48	100%	0	\$0.00	-	0
								floor
31417GJH0	ACCESS NATIONAL MORTGAGE	5	\$514,050.00	3.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$192,500.00	1.15%	0	\$0.00	NA	0
	ARVEST BANK	3	\$303,450.00	1.82%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	32	\$3,119,432.00	18.68%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$199,400.00	1.19%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,100.00	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$104,800.00	0.63%	0	\$0.00	NA	00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,950.00	0.66%	0	\$0.00	NA	0
		9	\$848,717.73	5.08%	0	\$0.00	NA	Э
•	·		•			•	•	- '

BOKF, NA DBA BANK OF ALBUQUERQUE					
BOKF, NA DBA BANK OF ARIZONA	3	\$288,000.00	1.72%	\$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$99,840.00	0.6%	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$213,216.54	1.28%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	10	\$978,383.00	5.86%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	7	\$674,512.00	4.04%	\$0.00	NA 0
CALUSA NATIONAL BANK	1	\$100,000.00	0.6%	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$103,920.00	0.62%	\$0.00	NA 0
CITIBANK,N.A.	2	\$179,342.20	1.07%	\$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$104,500.00	0.63%	\$0.00	
CMC FUNDING, INC.	4	\$400,170.28	2.4%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	5	\$464,450.00	2.78%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$195,600.00	1.17%	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$107,117.00	0.64%	\$0.00	NA 0
ESSEX BANK	1	\$104,841.86	0.63%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$101,175.00	0.61%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,162,343.47	6.96%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	15	\$1,493,176.04	8.94%	\$0.00	NA 0
FIRST SECURITY TRUST BANK	1	\$98,500.00	0.59%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,182,215.00	7.08%	\$0.00	NA 0
HAPPY STATE BANK	3	\$295,142.59	1.77%	\$0.00	NA 0
HIGHLANDS INDEPENDENT BANK	1	\$88,200.00	0.53%	\$0.00	NA 0
HOCKING VALLEY BANK	1	\$85,400.00	0.51%	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$102,900.00	0.62%	\$0.00	NA 0
MUTUAL OF OMAHA BANK	2	\$190,100.00	1.14%	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI COMPANY	1	\$99,000.00	0.59%	\$0.00	NA 0
PATIROT BANK MORTGAGE INC	1	\$104,000.00	0.62%	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$89,000.00	0.53%	\$0.00	NA 0
STAR FINANCIAL BANK	4	\$378,467.04	2.27%	1	
	1	\$109,000.00	0.65%	1	

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	TEXAS BANK FINANCIAL DBA						ł
<u> </u>	TEXAS BANK MORTGAGE CO		***	0.715	40.55		\vdash
	THE BANK OF UNION	1	\$90,000.00	0.54% 0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK & TRUST COMPNAY OF MIAMI	1	\$100,000.00	0.6% 0	\$0.00	NA 0	
	UICCU	1	\$94,800.00	0.57% 0	\$0.00	NA 0	
	UICCU MORTGAGE	2	\$214,800.00	1.29% 0	\$0.00	NA 0	
	UNITED SOUTHERN BANK	1	\$100,000.00	0.6% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$210,322.00	1.26% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$594,666.14	3.56% 0	\$0.00	NA 0	
	WHITAKER BANK INC.	1	\$106,000.00	0.63% 0	\$0.00	NA 0	
	WILLAMETTE COMMUNITY BANK	1	\$105,000.00	0.59% 0	\$0.00	NA 0	
Total		170	\$16,703,499.89	100% 0	\$0.00	0	
31417GJJ6	ACCESS NATIONAL MORTGAGE	1	\$117,480.00	0.94% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,300.00	0.99% 0	\$0.00	NA 0	
	AMPLIFY FEDERAL CREDIT UNION	1	\$120,000.00	0.96% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	12	\$1,428,294.00	11.44% 0	\$0.00	NA 0	
	BANK OF COLORADO	2	\$243,918.00	1.95% 0	\$0.00	NA 0	
	BAY EQUITY LLC	2	,	1.87% 0	\$0.00	NA 0	
	BENCHMARK COMMUNITY BANK	1	\$118,500.00		\$0.00	NA 0	
	BOFI FEDERAL BANK	1	\$118,400.00	0.95% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	·		\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,005.00	0.9% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	0.98% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$609,801.00	4.88% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	7	\$832,105.00	6.66% 0	\$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$349,075.00	2.79% 0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	1	\$115,920.00	0.93% 0	\$0.00	NA 0	
	CMC FUNDING, INC.	3	\$365,822.22	2.93% 0	\$0.00	NA 0	
	COLORADO CREDIT UNION	1	\$119,000.00	0.95% 0	\$0.00	NA 0	

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	COMMONWEALTH BANK & TRUST COMPANY	2	\$227,900.00	1.82%	0	\$0.00	NA)
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA ()
	CRESCENT MORTGAGE COMPANY	4	\$483,500.00	3.87%	0	\$0.00	NA)
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,357.00	0.92%	0	\$0.00	NA)
	DIRECT MORTGAGE, CORP.	1	\$116,000.00	0.93%	0	\$0.00	NA ()
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,054,960.00	8.45%	0	\$0.00	NA)
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$113,000.00	0.9%	0	\$0.00	NA)
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$113,900.00	0.91%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	7	\$807,175.00	6.46%	0	\$0.00	NA)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$710,380.00	5.69%	0	\$0.00	NA)
	GUARANTY BANK	1	\$121,600.00	0.97%	0	\$0.00	NA ()
	HAPPY STATE BANK	2	\$233,510.00	1.87%	0	\$0.00	NA ()
	HOCKING VALLEY BANK	1	\$110,000.00	0.88%	0	\$0.00	NA ()
	HOME STATE BANK	1	\$115,000.00	0.92%	-	\$0.00	NA (
	MUTUAL OF OMAHA BANK	3	\$352,276.42	2.82%	-	\$0.00	NA (
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$123,500.00	0.99%	ÌÌ	\$0.00	NA	
	PULTE MORTGAGE LLC	2	\$239,760.00	1.92%	0	\$0.00	NA ()
	STAR FINANCIAL BANK	2	\$230,100.00	1.84%	-	\$0.00	NA (_
	SUMMITONE FEDERAL CREDIT UNION	1	\$111,500.00	0.89%		\$0.00	NA	
	TEXAS BANK AND TRUST COMPANY	1	\$124,000.00	0.99%	0	\$0.00	NA ()
	THE HEADLAND NATIONAL BANK	1	\$110,395.70	0.88%	0	\$0.00	NA)
	UNITED SOUTHERN BANK	1	\$110,400.00	0.88%	0	\$0.00	NA ()
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$814,920.00	6.52%	0	\$0.00	NA)
	UNIVERSITY OF IOWA CCU	1	\$116,800.00	0.94%	0	\$0.00	NA ()
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$124,800.00	1%	0	\$0.00	NA)
	WHITAKER BANK INC.	1	\$116,450.00	0.93%	0	\$0.00	NA ()
	YAKIMA NATIONAL BANK	1	\$112,500.00	0.95%	0	\$0.00	NA ()
Total		106	\$12,490,004.34	100%	0	\$0.00)
31417GJK3	ACCESS NATIONAL MORTGAGE	11	\$1,478,335.00	5.3%	0	\$0.00	NA)
		7	\$959,945.00	3.44%	0	\$0.00	NA)

AMERICAN INTERNET MORTGAGE, INC.						
ARVEST MORTGAGE COMPANY	28	\$3,794,549.67	13.6%	0 \$0.00) NA 0	D
BAY EQUITY LLC	3	\$425,500.00	1.53% (0 \$0.00) NA 0	0_
BENCHMARK COMMUNITY BANK	1	\$125,000.00				
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,250.00	1.03% (0 \$0.00) NA 0)
BOFI FEDERAL BANK	1	\$143,500.00	0.51%	0 \$0.00	NA 0	 ο
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$989,901.00				
BOKF, NA DBA BANK OF ARIZONA	3	\$429,620.00	1.54%	0 \$0.00) NA 0)
BOKF, NA DBA BANK OF ARKANSAS	1	\$128,700.00	0.46%	0 \$0.00) NA 0	Э
BOKF, NA DBA BANK OF KANSAS CITY	5	\$667,133.00	2.39%	0 \$0.00) NA 0)
BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,528,936.00	5.48% (0 \$0.00) NA 0)
BOKF, NA DBA BANK OF TEXAS	9	\$1,240,400.00	4.45%	0 \$0.00) NA 0)
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,848.00	0.45%	0 \$0.00) NA 0)
CITIZENS NATIONAL BANK		\$137,600.00	0.49%	0 \$0.00		_
CMC FUNDING, INC	1	\$138,491.10	0.5%	0 \$0.00	NA 0	J
CMC FUNDING, INC.	5	\$704,309.00	2.52%	0 \$0.00	NA 0)
COMMONWEALTH BANK & TRUST COMPANY	5	\$685,590.07	2.46%	0 \$0.00		
CONSUMERS CREDIT UNION	3	\$412,300.00	1.48%	0 \$0.00	NA 0	J
CRESCENT MORTGAGE COMPANY	6	\$842,288.43	3.02%	0 \$0.00) NA 0)
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$415,000.00	1.49% (0 \$0.00) NA 0)
DIRECT MORTGAGE, CORP.	4	\$569,950.00	2.04%	0 \$0.00	NA 0	J
EAST CAROLINA BANK	1	\$128,411.41	0.46%	0 \$0.00	NA 0	<u>)</u>
EQUITY HOME MORTGAGE,	2	\$276,000.00	0.99% (0 \$0.00) NA 0	۸
LLC	<u> </u>	\$470,000.00	0.27 /0	J ψυ.υυ	17/1	4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,725,658.00	9.77% (0 \$0.00) NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$129,600.00	0.46% (0 \$0.00) NA 0	Э
FIRST AMERICAN BANK	1	\$142,500.00	0.51%	0 \$0.00	NA 0	J

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	FIRST KENTUCKY BANK	1	\$136,000.00	0.49% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$559,609.78	2.01% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$142,000.00	0.51% 0	\$0.00	NA 0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$135,000.00	0.48%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,814,947.00	6.51% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$145,400.00	0.52% 0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$147,000.00	0.53% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	10	\$1,381,862.49	4.95% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.47% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$406,887.17	1.46% 0	\$0.00	NA 0
	SMARTBANK	1	\$132,000.00	0.47% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	4	\$521,600.00	1.87% 0	\$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.48% 0	\$0.00	NA 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,700.00	0.47% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,450.00	1.02% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,509,620.00	5.41% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,700.00	0.53% 0	\$0.00	NA 0
	UTAH HERITAGE CREDIT UNION	2	\$262,000.00	0.94% 0	\$0.00	NA 0
	WHITAKER BANK INC.	1	\$138,000.00	0.51% 0	\$0.00	NA 0
Total		203	\$27,894,592.12	100% 0	\$0.00	0
31417GJL1	ACCESS NATIONAL MORTGAGE	3	\$205,300.00	1.94% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$573,082.00	5.4% 0	\$0.00	NA 0
	ARVEST BANK	1	\$72,855.00	0.69% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	28	\$1,877,246.00	17.7% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.71% 0	\$0.00	NA 0
	BITTERROOT VALLEY BANK	1	\$79,331.73	0.75% 0	\$0.00	NA 0

BOFI FEDERAL BANK	6	\$416,350.00	3.93%	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$479,125.00	4.52%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$59,340.00	0.56% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	2	\$104,000.00	0.98%	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$61,200.00	0.58%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	12	\$879,783.00	8.29% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	4	\$235,250.00	2.22% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$65,455.00	0.62% 0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$84,600.00	0.8%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$70,001.00	0.66% 0	\$0.00	NA	0
CITIBANK,N.A.	1	\$76,209.83	0.72%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$307,300.00	2.9% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$114,900.00	1.08%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$156,550.00	1.48%	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$59,000.00	0.56%	\$0.00	NA	0
EAST CAROLINA BANK	1	\$68,896.08	0.65%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$56,250.00	0.53%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$27,000.00	0.25%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$633,315.53	5.97% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,000.00	0.75% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST COMPANY	1	\$56,745.00	0.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,825.00	0.66% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$542,300.00	5.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK, A SD BANKING CORP	1	\$82,000.00	0.77% 0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	1	\$75,000.00	0.71%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$67,700.00	0.64%			0
	7	\$494,900.00	4.67%	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.57%	0 \$0.00	NA 0
GUARANTY	1	\$66,930.00	0.63%	0 \$0.00	NA 0
GUARANTY BANK	4	\$221,409.25	2.09%	0 \$0.00	
HAPPY STATE BANK	1	\$82,228.35			
IMORTGAGE.COM, INC.	1	\$76,000.00	0.72%	0 \$0.00	NA 0
MINNWEST MORTGAGE CORPORATION	1	\$84,250.00	0.79% (0 \$0.00	NA 0
MUTUAL OF OMAHA BANK	6	\$288,434.00		1	
SOUTH LOUISIANA BANK	1	\$66,400.00	0.63% (0 \$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK	2	\$107,750.00	1.02%	0 \$0.00	NA 0
STAR FINANCIAL BANK	9	\$563,682.97			
THE BANK OF COMMERCE	1	\$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
UNITED BANK	1	\$68,400.00	0.64%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,300.00	0.79% (0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$242,600.00	2.29%	0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,881.02			
WHITAKER BANK INC.	1	\$71,000.00			
	161	\$10,606,395.62	100%	0 \$0.00	0
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
AGSOUTH FARM CREDIT, ACA	1	\$182,600.00	5.37% (0 \$0.00	NA 0
MORTGAGE, INC.	1	\$333,200.00		,	
ARVEST BANK	1	\$231,000.00	6.79% (0 \$0.00	NA 0
COMPANY	3	\$988,000.00			
BAY EQUITY LLC	3	\$811,100.00	23.84%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$232,100.00			
DIRECT MORTGAGE, CORP.	1	\$269,000.00		1	
PEOPLES HOME EQUITY INC.	1	\$165,770.14	4.87% (0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,500.00	5.57%	0 \$0.00	NA 0
	13	\$3,402,270.14	100%	0 \$0.00	0
	1	\$208,550.00	2.44%	0 \$0.00	NA 0
	DIVERSIFIED MORTGAGE SERVICES L.P. GREENEVILLE FEDERAL BANK, FSB GUARANTY GUARANTY BANK HAPPY STATE BANK IMORTGAGE.COM, INC. MINNWEST MORTGAGE CORPORATION MUTUAL OF OMAHA BANK SOUTH LOUISIANA BANK SPRINGFIELD FIRST COMMUNITY BANK STAR FINANCIAL BANK THE BANK OF COMMERCE THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK UNITED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITAKER BANK INC. AGSOUTH FARM CREDIT, ACA AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC CENTRAL MORTGAGE COMPANY DIRECT MORTGAGE, CORP. PEOPLES HOME EQUITY INC. UNIVERSAL AMERICAN MORTGAGE COMPANY OF	DIVERSIFIED MORTGAGE SERVICES L.P. GREENEVILLE FEDERAL BANK, FSB GUARANTY GUARANTY BANK HAPPY STATE BANK IMORTGAGE.COM, INC. MINNWEST MORTGAGE CORPORATION MUTUAL OF OMAHA BANK SOUTH LOUISIANA BANK SPRINGFIELD FIRST COMMUNITY BANK STAR FINANCIAL BANK THE BANK OF COMMERCE THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITAKER BANK INC. AGSOUTH FARM CREDIT, ACA AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC CENTRAL MORTGAGE COMPANY BAY EQUITY LLC CENTRAL MORTGAGE COMPANY DIRECT MORTGAGE, CORP. PEOPLES HOME EQUITY INC. UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 CALIFORNIA	DIVERSIFIED MORTGAGE SERVICES L.P. GREENEVILLE FEDERAL BANK, FSB \$60,000.00 GUARANTY 1 \$66,930.00 GUARANTY 1 \$66,930.00 GUARANTY BANK 4 \$221,409.25 HAPPY STATE BANK 1 \$82,228.35 IMORTGAGE.COM, INC. 1 \$76,000.00 MINNWEST MORTGAGE 1 \$84,250.00 CORPORATION MUTUAL OF OMAHA BANK 6 \$288,434.00 SOUTH LOUISIANA BANK 1 \$66,400.00 SPRINGFIELD FIRST COMMUNITY BANK 2 \$107,750.00 STAR FINANCIAL BANK 9 \$563,682.97 THE BANK OF COMMERCE 1 \$84,000.00 THE FIRST NATIONAL BANK & 1 \$54,319.86 UNITED BANK 1 \$68,400.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$84,300.00 CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$78,881.02 WHITAKER BANK INC. 1 \$71,000.00 MORTGAGE, INC. 1 \$333,200.00 AMERICAN INTERNET 1 \$333,200.00 AMERICAN INTERNET 1 \$333,200.00 ANVEST BANK 1 \$231,000.00 ANVEST BANK 1 \$231,000.00 ANVEST MORTGAGE COMPANY 1 \$232,100.00 DIRECT MORTGAGE COMPANY 1 \$232,100.00 DIRECT MORTGAGE, CORP. 1 \$269,000.00 DEOPLES HOME EQUITY INC. 1 \$165,770.14 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$232,100.00 CALIFORNIA 13 \$3,402,270.14	DIVERSIFIED MORTGAGE SERVICES L.P. GREENEVILLE FEDERAL BANK, 1 \$60,000.00 0.57% FSB GUARANTY 1 \$66,930.00 0.63% GUARANTY BANK 4 \$221,409.25 2.09% HAPPY STATE BANK 1 \$82,228.35 0.78% IMORTGAGE.COM, INC. 1 \$76,000.00 0.72% MINNWEST MORTGAGE 1 \$84,250.00 0.79% CORPORATION 1 \$84,250.00 0.79% SOUTH LOUISIANA BANK 1 \$66,400.00 0.63% SPRINGFIELD FIRST COMMUNITY BANK 2 \$107,750.00 1.02% STATE FINANCIAL BANK 9 \$563,682.97 5.31% THE BANK OF COMMERCE 1 \$84,000.00 0.79% THE FIRST NATIONAL BANK \$1 \$54,319.86 0.51% THE BANK OF COMMERCE 1 \$84,000.00 0.64% UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$84,300.00 0.79% CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$78,881.02 0.74% AMERICAN INTERNET 1 \$333,200.00 0.79% AMERICAN INTERNET 1 \$333,200.00 0.	DIVERSIFIED MORTGAGE SERVICES L.P.

	AMERICAN INTERNET MORTGAGE, INC.							
	ARVEST MORTGAGE COMPANY	2	\$450,080.00	5.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$175,750.00	2.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$261,988.00	3.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$251,750.00	2.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,733,471.38	32.02%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$292,125.00	3.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$407,403.20	4.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,153,653.00	25.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$261,250.00	3.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$512,594.00	6.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,850.00	7.16%	0	\$0.00	NA	0
	WYOMING STATE BANK	1	\$216,489.53	2.54%	0	\$0.00	NA	0
Total		33	\$8,535,954.11	100%	0	\$0.00		0
31417GJP2	AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	14.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$128,306.46	6.21%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$621,550.00	30.08%	0	·	NA	0
	BAY EQUITY LLC	1	\$292,800.00	14.17%	_		NA	
	CITIBANK,N.A.	1	\$125,507.82	6.07%			NA	_
	CONSUMERS CREDIT UNION	1	\$164,000.00	7.94%	-		NA	\vdash
	MUTUAL OF OMAHA BANK	2	\$444,039.64	21.49%	-		NA	0
Total		10	\$2,066,203.92	100%	0	\$0.00		0
31417GJQ0	ACCESS NATIONAL MORTGAGE	5	\$1,211,700.00	27.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$508,948.00	11.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$208,000.00	4.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$380,000.00	8.57%	Ц		NA	
	MUTUAL OF OMAHA BANK	1	\$191,200.00	4.31%	-		NA	
	PULTE MORTGAGE LLC	3	\$936,286.00	21.11%	0	\$0.00	NA	0

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	SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	3.94% 0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$646,828.00	14.58% 0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,252.00	4.02% 0	\$0.00	NA)
Total		18	\$4,436,214.00	100% 0	\$0.00	0	L
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31417GJR8	360 MORTGAGE GROUP, LLC	5	\$1,210,250.00	4.23% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,365.00	1.88% 0	\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.65% 0	\$0.00	NA)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA)
	BANK OF ENGLAND	1	\$213,500.00	0.75% 0	\$0.00	NA ()
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,074.58	0.43% 0	\$0.00	NA)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$545,550.00	1.91% 0	\$0.00	NAC)
	BROKER SOLUTIONS, INC.	1	\$180,000.00	0.63% 0	\$0.00	NAC)
	CASHCALL, INC.	4	\$1,179,000.00	4.13% 0	\$0.00	NA ()
	CENTURY LENDING COMPANY	1	\$181,364.08	0.63% 0	\$0.00	NA ()
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,938,300.00	6.78% 0	\$0.00	NA)
	DEVON BANK	1	\$121,500.00	0.43% 0	\$0.00	NA ()
	E MORTGAGE MANAGEMENT LLC	1	\$364,545.00	1.28% 0	\$0.00	NA)
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,124.00	0.59% 0	\$0.00	NA)
	EXCEL MORTGAGE SERVICING INC	1	\$113,500.00	0.4% 0	\$0.00	NA)
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$329,570.00	1.15% 0	\$0.00	NA)
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$417,450.00	1.46% 0	\$0.00	NA)
	FIRST CHOICE LOAN SERVICES, INC.	1	\$218,075.00	0.76% 0	\$0.00	NA)
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,300.00	0.72% 0	\$0.00	NA)
	FIRST COMMUNITY MORTGAGE, INC.	3	\$587,050.00	2.05% 0	\$0.00	NA ()
	FIRST OPTION MORTGAGE LLC	1	\$173,000.00	0.61% 0	\$0.00	NA	
	FIRSTMERIT BANK, N.A.	2	\$260,400.00	0.91% 0	\$0.00	NAC	+
	FREMONT BANK	1	\$288,601.83	1.01% 0	\$0.00	NAC	1

8	\$1,482,888.00	5.19%	0 \$0.00	NA 0
5	\$1,006,200.00	3.52%	0 \$0.00	NA 0
1	\$192,200.00	0.67%	0 \$0.00	NA 0
1	\$250,905.00	0.88%	0 \$0.00	NA 0
2	\$396,300.00	1.39%	0 \$0.00	NA 0
1	\$226,590.00	0.79%	0 \$0.00	NA 0
1	\$157,500.00	0.55%	0 \$0.00) NA 0
1	\$143,850.00	0.5%	0 \$0.00	NA 0
1	\$182,000.00	0.64%	0 \$0.00	NA 0
1	\$110,950.00	0.39%	0 \$0.00	NA 0
3	\$597,800.00	2.09%	0 \$0.00	NA 0
1	\$117,000.00	0.41%	0 \$0.00	NA 0
1	\$194,000.00	0.68%	0 \$0.00	NA 0
1	\$251,000.00	0.88%	0 \$0.00	NA 0
1	\$353,800.00	1.24%	0 \$0.00	NA 0
1	\$224,350.00	0.78%	0 \$0.00) NA 0
1	\$134,000.00	0.47%	0 \$0.00	NA 0
2	\$497,750.00	1.74%	0 \$0.00	NA 0
1	\$125,500.00	0.44%	0 \$0.00	NA 0
1	\$257,520.00	0.9%	0 \$0.00	NA 0
1	\$163,000.00	0.57%	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
1	\$257,150.00	0.9%	0 \$0.00	
1	\$253,536.00			1 11
2	\$320,685.00	1.12%	0 \$0.00) NA 0
4	\$800,245.00	2.8%	0 \$0.00	NA 0
1	\$230,200.00	0.81%	0 \$0.00	NA 0
1	\$314,863.00	1.1%	0 \$0.00	NA 0
1	\$216,301.59	0.76%	0 \$0.00	NA 0
2	\$461,948.00	1.62%	0 \$0.00	NA 0
1	\$171,500.00	0.6%	0 \$0.00	NA 0
	5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,006,200.00 1 \$192,200.00 1 \$250,905.00 2 \$396,300.00 1 \$1226,590.00 1 \$157,500.00 1 \$143,850.00 1 \$110,950.00 3 \$597,800.00 1 \$117,000.00 1 \$194,000.00 1 \$251,000.00 1 \$353,800.00 1 \$134,000.00 2 \$497,750.00 1 \$125,500.00 1 \$257,520.00 1 \$257,150.00 2 \$320,685.00 4 \$800,245.00 1 \$230,200.00 1 \$216,301.59 2 \$461,948.00	5 \$1,006,200.00 3.52% 1 \$192,200.00 0.67% 1 \$250,905.00 0.88% 2 \$396,300.00 1.39% 1 \$226,590.00 0.79% 1 \$157,500.00 0.55% 1 \$143,850.00 0.5% 1 \$182,000.00 0.64% 1 \$110,950.00 0.39% 3 \$597,800.00 2.09% 1 \$117,000.00 0.41% 1 \$194,000.00 0.68% 1 \$251,000.00 0.88% 1 \$251,000.00 0.78% 1 \$134,000.00 0.47% 2 \$497,750.00 1.74% 1 \$125,500.00 0.9% 1 \$257,520.00 0.9% 1 \$257,520.00 0.9% 1 \$253,536.00 0.89% 2 \$320,685.00 1.12% 4 \$800,245.00 2.8% 1 \$216,301.59 0.76% 2 \$461,948.00 1.62%	5 \$1,006,200.00 3.52% 0 \$0.00 1 \$192,200.00 0.67% 0 \$0.00 1 \$250,905.00 0.88% 0 \$0.00 2 \$396,300.00 1.39% 0 \$0.00 1 \$157,500.00 0.79% 0 \$0.00 1 \$143,850.00 0.5% 0 \$0.00 1 \$182,000.00 0.64% 0 \$0.00 1 \$110,950.00 0.39% 0 \$0.00 1 \$117,000.00 0.41% 0 \$0.00 1 \$194,000.00 0.68% 0 \$0.00 1 \$1251,000.00 0.88% 0 \$0.00 1 \$224,350.00 0.78% 0 \$0.00 1 \$134,000.00 0.47% 0 \$0.00 1 \$125,500.00 0.44% 0 \$0.00 1 \$125,500.00 0.9% 0 \$0.00 1 \$257,150.00 0.9% 0 \$0.00 1 \$253,536.00 0.89% <t< td=""></t<>

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	PREMIER HOME MORTGAGE, INC					
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,664,051.06	5.82% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,500.00	0.47% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000.00	0.41% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$728,813.00	2.55% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,000.00	0.72% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA 0
<u> </u>	SHORE MORTGAGE	3	\$526,795.00	1.84% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$760,000.00	2.66% 0	\$0.00	NA 0
	SKYLINE MORTGAGE, LLC	1	\$241,250.00	0.84% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.53% 0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$160,500.00	0.56% 0	\$0.00	NA 0
<u> </u>	STEARNS LENDING INC.	5	\$873,700.00	3.06% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$221,290.00	0.77% 0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$176,500.00	0.62% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY	3	\$423,140.66	1.48% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,800.00	0.84% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,200.00	0.79% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,065.00	0.42% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,860.00	0.51% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	2	\$431,600.00	1.51% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$362,000.00	1.27% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$452,575.00	1.58% 0	\$0.00	NA 0
	Unavailable	1	\$343,936.09	1.2% 0	\$0.00	NA 0
Total		141	\$28,579,626.89	100% 0	\$0.00	0
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31417GJS6	1ST MARINER BANK	1	\$391,521.90	2.31% 0	\$0.00	NA 0

1STBANCORP MORTGAGE	1	\$176,450.00		_	\$0.00		_
360 MORTGAGE GROUP, LLC	4	\$789,596.00	4.66%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	1.6%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$155,000.00	0.91%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$555,000.00	3.27%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$796,800.00	4.7%	0	\$0.00	NA	0
AMERITRUST MORTGAGE, INC.	1	\$202,215.00	1.19%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.9%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,050.00	1.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,650.00	1.88%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,800.00	1.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$321,500.00	1.9%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$246,000.00	1.45%	0	\$0.00	NA	0
CASHCALL, INC.	5	\$985,900.00	5.82%	0	\$0.00	NA	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$174,700.00	1.03%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$806,700.00	4.76%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$189,000.00	1.12%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$156,700.00	0.92%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,200.00	2.64%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$272,300.00	1.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$184,178.00	1.09%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$189,600.00	1.12%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	3	\$933,275.00	5.51%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$953,700.00	5.63%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$213,200.00	1.26%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$373,100.00	2.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$685,500.00	4.04%	0	\$0.00	NA	0
	1	\$294,400.00	1.74%	0	\$0.00	NA	0
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	MID-ISLAND MORTGAGE CORP.							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,000.00	1.36%	0	\$0.00	NA 0	
<u> </u>	OMT MORTGAGE LLC	1	\$324,100.00	1.91%	0	\$0.00	NA 0	<u> </u>
	PEOPLES BANK	1	\$216,350.00	1.28%	0	\$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,200.00			\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	,,			\$0.00	NA 0	
<u> </u>	PLAZA HOME MORTGAGE, INC.	1	\$158,457.00	0.93%	0	\$0.00	NA 0	J
	PROFICIO MORTGAGE VENTURES, LLC	1	\$292,937.00	1.73%	0	\$0.00	NA 0	
	RELIANT MORTGAGE CO LLC	1	\$288,500.00	1.7%	0	\$0.00	NA 0	υ
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	,			\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,156.00	1.6%	0	\$0.00	NA 0	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,300.00	1.54%	0	\$0.00	NA 0	
	SHORE MORTGAGE	1	\$328,865.00	1.94%	0	\$0.00	NA 0	<u>ა</u>
	SOVEREIGN BANK, N.A.	1	\$183,846.35	1.08%	0	\$0.00	NA 0	_
	ST.MARY'S BANK	1	\$194,000.00	1.14%		\$0.00	NA 0	0
	STEARNS LENDING INC.	1	\$235,000.00			\$0.00	NA 0	_
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1		0.93%	0	\$0.00	NA 0	0
	THE MORTGAGE HOUSE, INC.	1	\$305,500.00	1.8%	0	\$0.00	NA 0	0
	UNITED MORTGAGE CORP	1				\$0.00	NA 0	_
	UNITED WHOLESALE MORTGAGE	1				\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,340.00	1.74%	0	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORPORATION	1	, , , , , , , , , , , ,		Н_	\$0.00	NA 0	
Total		73	\$16,948,987.25	100%	0	\$0.00		0
					4			4
31417GJT4	CASHCALL, INC.	1	\$194,500.00	12.3%	0	\$0.00	NA 0)
	FIRST GUARANTY MORTGAGE CORPORATION	2	. ,		Н_	\$0.00	NA 0	
<u> </u>	FULTON BANK, N.A.	1				\$0.00	NA 0	_
<u> </u>	NAT RES - SAN DIEGO COUNTY	1	\$261,900.00			\$0.00	NA 0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$215,642.00	13.64%	0	\$0.00	NA 0)

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	CONCORD MORTGAGE GROUP						
	UMPQUA BANK	1	\$215,243.00	13.61% 0	\$0.00	NA	0
Total		7	\$1,580,887.00	100% 0	\$0.00		0
31417GJU1	360 MORTGAGE GROUP, LLC	7	\$1,714,280.00	8.43% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$157,400.00	0.77% 0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$270,851.33	1.33% 0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$782,470.00	3.85% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,618.37	2.77% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,000.00	0.77% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,953.00	0.79% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$358,000.00	1.76% 0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,275,700.00	6.27% 0	\$0.00	NA	0
	CITIMORTGAGE	2	\$268,250.00	1.32% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$781,000.00	3.84% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$313,300.00	1.54% 0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$183,000.00	0.9% 0	\$0.00	NA	(
	EXCEL MORTGAGE SERVICING INC	1	\$167,000.00	0.82% 0	\$0.00	NA	(
	EXCEL MORTGAGE SERVICING, INC.	1	\$327,100.00	1.61% 0	\$0.00	NA	(
	FIRST CHOICE LOAN SERVICES, INC.	3	\$426,500.00	2.1% 0	\$0.00	NA	(
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$217,800.00	1.07% 0	\$0.00	NA	(
	FIRSTMERIT BANK, N.A.	1	\$141,000.00	0.69% 0	\$0.00	NA	(
	GRAND BANK NA	1	\$161,750.64	0.79% 0	\$0.00	NA	(
	GREEN TREE SERVICING LLC	4	\$694,840.00	3.42% 0	\$0.00	NA	(
	GREENLIGHT FINANCIAL SERVICES	9	\$2,216,800.00	10.9% 0	\$0.00	NA	(
	GTE FEDERAL CREDIT UNION	3	\$648,300.00	3.19% 0	\$0.00	NA	(
	HOME STATE BANK NA	1	\$149,450.00	0.73% 0	\$0.00	NA	(
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$295,000.00	1.45% 0	\$0.00	NA	(
	MAVERICK FUNDING CORP.	1	\$131,000.00	0.64% 0	\$0.00	NA	(
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$209,430.00	1.03% 0	\$0.00	NA	(
	MINNESOTA BANK AND TRUST	1	\$273,822.22	1.35% 0	\$0.00	NA	(
	MOUNTAIN WEST BANK	1	\$223,899.91	1.1% 0	\$0.00	NA	

1.29% 0

NATIONWIDE ADVANTAGE

	MORTGAGE COMPANY	2	\$262,950.00	1.29% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$118,000.00	0.58% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,350.00	0.77% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$238,153.94	1.17% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$149,348.55	0.73% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,250.00	1.41% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$368,000.00	1.81% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$293,250.00	1.44% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$187,700.00	0.92% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$703,600.00	3.46% 0	\$0.00	NA 0
	RESMAC, INC.	1	\$311,394.58	1.53% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$258,231.00	1.27% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,650.00	0.86% 0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$207,713.44	1.02% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$348,639.00	1.71% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,000.00	1.48% 0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$663,300.00	3.26% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY	1	\$192,480.00	0.95% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.57% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP	2	\$514,925.00	2.53% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$491,080.00	2.41% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	1.28% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,117.00	1.06% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$256,500.00	1.26% 0	\$0.00	NA 0
Fotal		95	\$20,346,147.98	100% 0	\$0.00	0
31417GJV9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	3.35% 0	\$0.00	NA 0
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	CASHCALL, INC.	9	\$2,945,500.00	51.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$395,200.00	6.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,500.00	3.34%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$605,500.00	10.51%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,400.00	6.92%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$229,600.00	3.99%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$304,000.00	5.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	3.4%	0	\$0.00	NA	0
Total		21	\$5,759,700.00	100%	0	\$0.00		0
31417GJW7	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,000.00	10.98%	O	\$0.00	NA	0
	ARVEST BANK	1	\$138,564.00	10.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$400,000.00	29.87%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$362,550.00	27.07%	_	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$291,000.00	21.73%	0	\$0.00	NA	0
Total		6	\$1,339,114.00	100%	0	\$0.00		0
31417GJX5	ACCESS NATIONAL MORTGAGE	2	\$205,200.00	5.44%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$310,100.00	8.23%	0	\$0.00	NA	0
	ARVEST BANK	1	\$106,000.00	2.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$411,713.00	10.92%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,300.00	2.87%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$303,862.23	8.06%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$85,000.00	2.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$176,300.00	4.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,250.00	2.84%	0	\$0.00	NA	0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00	2.84% 0	\$0.00	NA 0	
	CMC FUNDING, INC.	3	\$306,150.00	8.12% 0	\$0.00	NA 0	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,825.00	5.17% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$103,000.00	2.73% 0	\$0.00	NA 0	
	FIRST BANK	1	\$109,275.00	2.9% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$88,639.14	2.35% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$285,225.00	7.57% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	2	\$182,750.00	4.85% 0	\$0.00	NA 0	
	OAKSTAR BANK	1	\$100,000.00	2.65% 0	\$0.00	NA 0	_
	PATRIOT BANK MORTGAGE, INC.	1	\$86,138.97	2.28% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,190.00	5.36% 0	\$0.00	NA 0	
	Unavailable	2	\$190,913.96	5.08% 0	\$0.00	NA 0	
Total		38	\$3,769,832.30	100% 0	\$0.00	0	
Total 31417GJY3	ARVEST MORTGAGE COMPANY	2	\$226,800.00	9.75% 0	\$0.00	NA 0	
	BANK OF NEBRASKA	1	\$115,000.00	4.94% 0	\$0.00	NA 0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$119,035.78	5.12% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$114,900.00	4.94% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,500.00	5.09% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$119,600.00	5.14% 0	\$0.00	NA 0	
	CMC FUNDING, INC.	1	\$112,500.00	4.83% 0	\$0.00	NA 0	_
	EAST CAROLINA BANK	1	\$120,344.89	5.17% 0	\$0.00	NA 0	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,000.00	9.93% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	4.76% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,875.00	10.05% 0	\$0.00	NA 0	
		1	\$111,609.40	4.8% 0	\$0.00	NA 0	

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	HALLMARK HOME MORTGAGE LLC						
	HAPPY STATE BANK	1	\$114,245.90	4.91% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$238,850.00	10.26% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,050.00	10.31% 0	\$0.00	NA	0
Total		20	\$2,327,010.97	100% 0	\$0.00		0
31417GJZ0	ACCESS NATIONAL MORTGAGE	2	\$265,695.00	4.6% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$142,799.86	2.47% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$145,800.00	2.52% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$527,124.34	9.12% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$126,941.00	2.2% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$133,424.07	2.31% 0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$135,000.00	2.34% 0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,557.11	4.82% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$139,165.00	2.41% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,000.00				
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,400.00	2.33% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$261,077.34	4.52% 0	\$0.00		Ш
	CITIZENS BANK AND TRUST	1	\$136,000.00	2.35% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$148,295.41	2.57% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$143,500.00	2.48% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,500.00	2.57% 0	\$0.00	NA	0
	FIRST BANK	1	\$136,770.00	2.37% 0	\$0.00	NA	0
	FIRST BANK OF WICHITA FALLS	1	\$142,123.99	2.46% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$706,957.41	12.23% 0	\$0.00	NA	0

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IMORTGAGE.COM, INC.	5	\$699,405.00	12.1% 0	\$0.00	NA 0
MEGASTAR FINANCIAL	1	\$130,179.50	2.25% 0	\$0.00	NA 0
OAKSTAR BANK	1	\$138,750.00	2.4% 0	\$0.00	NA 0
UNIVERSAL AMERICAN		¢262.666.00	4 5 4 07- C	\$0.00	
MORTGAGE COMPANY, LLC		\$202,000.00	4.34%	\$0.00	NA 0
UNIVERSITY OF IOWA	1	\$147 796 10	2 56% (\[\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	NA 0
COMMUNITY CREDIT UNION		·		·	
WHITAKER BANK INC.	1	\$140,056.77		1 1	NA 0
YAKIMA NATIONAL BANK	1	\$137,301.00			NA 0
Unavailable	1	\$133,729.58	2.29% 0	1 1	NA 0
	42	\$5,780,014.48	100% 0	\$0.00	0
360 MORTGAGE GROUP, LLC	1	\$150,000.00			NA 0
ACHIEVA CREDIT UNION	1	\$178,000.00	5.17% 0	\$0.00	NA 0
ALLIED FUNDING GROUP	1	\$126,500.00	3.67% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$324,700.00	9.43% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$303,900.00	8.83% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$219,100.92	6.36% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00			NA 0
COBALT MORTGAGE	1	\$145,900.00	4.24% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$165,000.00	4.79% 0	1 1	NA 0
MAVERICK FUNDING CORP.	1	\$233,483.69	6.78% 0		NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$371,607.16			NA 0
PROFICIO MORTGAGE VENTURES LLC	3	\$546,833.50	15.88% 0	\$0.00	NA 0
RESMAC, INC.	1	\$106,489.67	3.09% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$145,750.00	4.23% 0	1 1	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00			NA 0
Unavailable	2	\$197,212.42	5.74% 0	\$0.00	NA 0
	22	\$3,442,977.36	100% 0	\$0.00	0
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$310,000.00	3.16% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$227,800.00	2.32% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$299,915.00	3.06% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$445,100.00	4.54% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$200,100.00	2.04% 0	\$0.00	NA 0
	- I	. —		\$0.00	NA 0
	MEGASTAR FINANCIAL OAKSTAR BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITAKER BANK INC. YAKIMA NATIONAL BANK Unavailable 360 MORTGAGE GROUP, LLC ACHIEVA CREDIT UNION ALLIED FUNDING GROUP BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE DFCU FINANCIAL MAVERICK FUNDING CORP. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PROFICIO MORTGAGE VENTURES LLC RESMAC, INC. SHORE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC. AMERICAN FINANCIAL RESOURCES, INC BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES,	MEGASTAR FINANCIAL OAKSTAR BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITAKER BANK INC. YAKIMA NATIONAL BANK Unavailable 1 360 MORTGAGE GROUP, LLC ACHIEVA CREDIT UNION ALLIED FUNDING GROUP BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIAL COBALT MORTGAGE DFCU FINANCIAL MAVERICK FUNDING CORP. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PROFICIO MORTGAGE VENTURES LLC RESMAC, INC. SHORE MORTGAGE UN. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY Unavailable 2 1 ST 2ND MORTGAGE CO. OF N.J., INC. AMERICAN FINANCIAL RESOURCES, INC BAXTER CREDIT UNION 2 BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC. 1	MEGASTAR FINANCIAL 1 \$130,179.50 OAKSTAR BANK 1 \$138,750.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$262,666.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$147,796.10 WHITAKER BANK INC. 1 \$140,056.77 YAKIMA NATIONAL BANK 1 \$133,729.58 42 \$5,780,014.48 360 MORTGAGE GROUP, LLC 1 \$150,000.00 ACHIEVA CREDIT UNION 1 \$178,000.00 ACHIEVA CREDIT UNION 1 \$178,000.00 BROKER SOLUTIONS INC. 1 \$324,700.00 BROKER SOLUTIONS INC. 1 \$324,700.00 BROKER SOLUTIONS INC. 1 \$329,000 CASHCALL, INC. 1 \$310,390.00 CASHCALL, INC. 1 \$103,500.00 CASHCALL INC. 1 \$145,000.00 DFCU FINANCIAL 1 \$165,000.00 MAVERICK FUNDING CORP. 1 \$233,483.69 NATIONWIDE ADVANTAGE 3 \$371,607.16 PROFICIO MORTGAGE 3	MEGASTAR FINANCIAL 1 \$130,179.50 2.25% 0 OAKSTAR BANK 1 \$138,750.00 2.4% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$262,666.00 4.54% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$147,796.10 2.56% 0 WHITAKER BANK INC. 1 \$140,056.77 2.42% 0 YAKIMA NATIONAL BANK 1 \$137,301.00 2.38% 0 Unavailable 1 \$133,729.58 2.29% 0 42 \$5,780,014.48 100% 0 360 MORTGAGE GROUP, LLC 1 \$150,000.00 4.36% 0 ACHIEVA CREDIT UNION 1 \$178,000.00 5.17% 0 ALLIED FUNDING GROUP 1 \$126,500.00 3.67% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$303,900.00 8.83% 0 CASHCALL, INC. 1 \$219,100.92 6.36% 0 CASHCALL, INC. 1 \$103,500.00 3.01% 0 CASHCALL, INC. 1 \$219,100.92 6.36% 0 CASHCALL, INC. 1 \$103,500.00 <td< td=""><td> MEGASTAR FINANCIAL</td></td<>	MEGASTAR FINANCIAL

CEFCU	1	\$79,444.13	0.81%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,571.00	4.11%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$137,346.43	1.4%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,423.93	4.8%	0	\$0.00	NA	0	
ELGA CREDIT UNION	2	\$369,050.00	3.77%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$288,725.00	2.95%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$288,600.00	2.95%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$223,500.00	2.28%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,000.00	1.57%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$148,200.00	1.51%	0	\$0.00			
GRAND BANK NA	1	\$355,427.12	3.63%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$348,900.00	3.56%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	1	\$219,750.00	2.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$128,760.00	1.31%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$117,300.00	1.2%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,400.00	0.94%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$129,500.00	1.32%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	5	\$551,097.60	5.62%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$109,725.00	1.12%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,400.00	1.98%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	2.29%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$376,500.00	3.84%	0	\$0.00	NA	0	
POSTAL CREDIT UNION	1	\$183,300.00	1.87%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,532.49	1.7%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,650.00	2.26%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$171,850.00	1.75%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$357,350.00	3.65%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	1	\$176,725.75	1.8%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$268,094.41	2.74%	_	\$0.00			
ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00						
	1	\$158,200.00	1.61%	0	\$0.00	NA	0	

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	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.						
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$520,548.08	5.31% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	1.08%	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,700.00	1.84% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$82,994.00	0.85% 0	\$0.00	NA	0
	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
Total		60	\$9,798,192.17	100% 0	\$0.00		0
31417GK47	360 MORTGAGE GROUP, LLC	3	\$393,200.00	3.15% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,100.00	4.29% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$373,500.00	2.99% 0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$202,900.00	1.62% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,634.41	1.78% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,463.37	0.87% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,860.00	1.07% 0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$113,300.00	0.91% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$168,053.00	1.34% 0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$181,100.00	1.45% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$155,350.00	1.24% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$126,745.00	1.01% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,800.00	0.96% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,510.00	3.17% 0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$98,500.00	0.79% 0	\$0.00	NA	0
	FLORIDIAN BANK	1	\$135,200.00	1.08% 0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$121,572.73	0.97% 0	\$0.00	NA	0
	GRAND BANK NA	1	\$110,693.00	0.89% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,000.00	1.61% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,924,966.08	15.4% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	1.4% 0	\$0.00	NA	0
	HOMETOWN NATIONAL BANK, HOMETOWN NATION BANK, N.A	1	\$229,000.00	1.83% 0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$209,000.00	1.67% 0	\$0.00	NA	0

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	INTEGRATED FINANCIAL GROUP, INC., A	1	\$279,000.00	2.23%	0	\$0.00	NA	0
	PENNSYLVANIA CORPORATION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,000.00	2.45%	0	\$0.00	NA	. 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0	\$0.00	NA	.0
	MAVERICK FUNDING CORP.	3	\$384,946.53	3.08%	0	\$0.00	NA	.0
	MORTGAGE CENTER, LLC	2	\$178,650.00	1.43%	0	\$0.00	NA	.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,300.00	2.1%	0	\$0.00	NA	.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,900.00	1.38%	0	\$0.00	NA	.0
	PEOPLES BANK	2	\$447,195.77	3.58%	0	\$0.00	NA	.0
	PMAC LENDING SERVICES, INC.	3	\$942,376.00	7.54%	0	\$0.00	NA	.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$74,600.00	0.6%	0	\$0.00	NA	.0
	RBS CITIZENS, NA	3	\$320,243.27	2.56%	0	\$0.00	NA	. 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$253,500.00	2.03%	0	\$0.00	NA	.0
	SPACE COAST CREDIT UNION	2	\$374,829.75	3%	0	\$0.00	NA	. 0
	ST.MARY'S BANK	1	\$81,500.00	0.65%	0	\$0.00	NA	. 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$340,553.68	2.72%	0	\$0.00	NA	. 0
	TALMER BANK AND TRUST	1	\$115,000.00	0.92%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,500.00	1.23%	0	\$0.00	NA	. 0
	TRAVIS CREDIT UNION	1	\$123,600.00	0.99%	0	\$0.00	NA	. 0
	UMC MORTGAGE COMPANY	2	\$501,158.53	4.01%	0	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	2	\$395,431.38	3.16%	0	\$0.00	NA	.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	1.31%	0	\$0.00	NA	. 0
_	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,000.00	0.43%	0	\$0.00	NA	.0
Total		76	\$12,497,932.50	100%	0	\$0.00		0
								${m H}$
31417GK54	AMERICAN INTERNET MORTGAGE, INC.	2	\$388,691.36	18.47%	0	\$0.00		11
	ARVEST BANK	1	\$302,600.00	14.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$548,636.00	26.07%	0	\$0.00	NA	0

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	DIRECT MORTGAGE, CORP.	3	\$420,851.41	20%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$192,300.00	9.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$251,474.84	11.94%	0	\$0.00	NA	.0
Total	CORFORATION	11	\$2,104,553.61	100%	0	\$0.00		0
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31417GK62	360 MORTGAGE GROUP LLC	1	\$241,900.00	7.57%	0	\$0.00	NA	.0
	360 MORTGAGE GROUP, LLC	4	\$633,750.00	19.83%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,882.53	8.57%	0	\$0.00	NA	.0
	CASHCALL, INC.	4	\$838,307.83	26.23%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$89,259.83	2.79%	0	\$0.00	NA	.0
	DFCU FINANCIAL	2	\$166,819.34	5.22%	0	\$0.00	NA	.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.25%	Ш	·	NA	
	GTE FEDERAL CREDIT UNION	1	\$74,700.00	2.34%	$\boldsymbol{\vdash}$	\$0.00	NA	
	MAVERICK FUNDING CORP.	1	\$212,300.00	6.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$235,000.00	7.35%	0	\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,114.67	7.48%	0	\$0.00	NA	. 0
	SHORE MORTGAGE	1	\$55,500.00	1.73%	0	\$0.00	NA	0
Total		20	\$3,196,534.20	100%	0	\$0.00		0
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31417GK70	BAXTER CREDIT UNION EMPORIA STATE FEDERAL	2	\$651,660.00	15.03%	U	\$0.00	NA	0
	CREDIT UNION	2	\$337,072.49	7.78%	Ш	\$0.00	NA	Ш
	FIRST FLIGHT FCU	1	\$68,200.00	1.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,750.00	7.77%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,064,500.00	24.56%	Ш	·	NA	Ш
	PATELCO CREDIT UNION	1	\$192,717.00	4.45%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$112,601.64	2.6%	0	\$0.00	NA	. 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	4.61%	0	\$0.00	NA	.0
	TEACHERS FEDERAL CREDIT UNION	3	\$845,988.84	19.52%	0	\$0.00	NA	. 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,226.92	2.54%	0	\$0.00	NA	.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	9.57%	0	\$0.00	NA	0
Total		21	\$4,334,716.89	100%	0	\$0.00		0

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31417GK88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$345,000.00	7.75%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,905.00	4.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$218,700.00	4.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$320,000.00	7.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	6.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,550.00	7.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,500.00	6.5%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$225,000.00	5.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$427,250.00	9.6%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,300.00	4.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	6.52%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$100,000.00	2.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$787,353.41	17.69%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$470,000.00	10.56%	0	\$0.00	NA	0
Total		19	\$4,450,558.41	100%	0	\$0.00		0
31417GK96	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,471.56	20.32%	0	\$0.00	NA	
	ANZ GUAM, INC.	1	\$231,915.11	9.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$223,723.54			\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$287,437.96	12.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$149,938.40	6.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,135.00	5.35%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,928.54	2.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$40,329.24	1.74%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$218,101.00	9.4%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$123,713.61	5.33%	0	\$0.00	NA	0
		1	\$88,899.18	3.83%	0	\$0.00	NA	0

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	TINKER FEDERAL CREDIT UNION							
	UNITED BANK &TRUST	1	\$87,000.00	3.75%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$223,014.90	9.61%	0	\$0.00	NA	0
Total		17	\$2,320,608.04	100%	0	\$0.00		0
31417GKA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$139,608.10	1.65%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$371,894.81	4.41%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,250,937.00	14.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,336,251.00	15.84%	0	\$0.00	NA	0
	BAY EQUITY LLC	13	\$3,683,673.81	43.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$660,292.00	7.83%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$156,000.00	1.85%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$191,762.71	2.27%			NA	_
	EMBRACE HOME LOANS, INC.	2	\$342,650.00	4.06%	\boldsymbol{T}		NA	
	EVERBANK	1	\$112,465.60	1.33%	_	\$0.00	NA	
	MORTGAGE FINANCIAL INC.	1	\$192,368.34	2.27%	-		NA	
Total		39	\$8,437,903.37	100%	0	\$0.00		0
					Н			4
31417GKB1	360 MORTGAGE GROUP, LLC	6	\$809,500.00	4.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,203,200.00	7.29%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,400.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,400.00	2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$279,500.00	1.69%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$218,300.00	1.32%	0	\$0.00	NA	0
	CHASE	1	\$297,050.00	1.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$173,700.00	1.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,506,275.00	9.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INCE. DBA CMG FINANCI	1	\$147,500.00	0.89%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$661,850.00	4.01%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$394,500.00	2.39%	0	\$0.00	NA	0
		6	\$1,081,750.00	6.55%	0	\$0.00	NA	0

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	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES, INC.	3	\$449,913.00	2.72%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	2	\$324,900.00	1.97%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$390,490.00	2.36%	0 \$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$151,300.00			
	LEADERONE FINANCIAL CORPORATION	1	\$225,650.00	1.37%	0 \$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$189,749.80	1.15%	0 \$0.00	
	MAVERICK FUNDING CORP.	4	\$1,050,140.00	6.36%	0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$349,300.00			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,439,126.88	8.72%	0 \$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$164,274.00	0.99%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$392,000.00	2.37%	0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$322,500.00	1.95%	0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,926,596.46	11.67%	0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$272,701.89	1.65%	0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,792.80	0.4%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,063.00	1.05%	0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.64%	0 \$0.00	NA 0
<u></u>	UMC MORTGAGE COMPANY	2	\$571,308.52	3.46%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$223,800.00	1.36%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$289,750.00		·	
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	1	1 1	
Total		90	\$16,511,281.35	100%	90.00	0
2141701/00	ANGHODDANIK ECD	1	\$101.520.0A	12 97%	90.00	NIA O
31417GKC9	ANCHORBANK, FSB	1	\$191,539.94 \$388,750.00			
	CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$388,750.00 \$372,280.00			
	EMERYFEDERALCREDITUNION	1	\$163,900.62	11.87%	0 \$0.00	NA 0

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	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$172,432.00	12.48% 0	\$0.00	NA	. 0
	SUTTON BANK	1	\$92,466.95	6.69% 0	\$0.00	NA	. 0
Total		8	\$1,381,369.51	100% 0	\$0.00		0
31417GKD7	AMERICAN FINANCIAL	2	\$280,907.00	3.87% 0	\$0.00	NA	0
or try Grad y	RESOURCES, INC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$268,900.00	3.7% 0	\$0.00	NA	
	AND ITS DIVISION	1	Ф202 225 00	2.70% 0	Φ0.00	NT A	
	BAXTER CREDIT UNION	I	\$202,325.00	2.78% 0	\$0.00	NA	.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$450,250.00	6.2% 0	\$0.00	NA	. 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,980.00	1.2% 0	\$0.00	NA	. 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$378,500.00	5.21% 0	\$0.00	NA	.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,300.00	2.37% 0	\$0.00	NA	. 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,900.00	1.77% 0	\$0.00	NA	.0
	FLAGSTAR BANK, FSB	1	\$160,141.33	2.2% 0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$35,247.47	0.49% 0	\$0.00	NA	0
	GRAND BANK	1	\$201,400.00	2.77% 0	\$0.00	NA	.0
	GRAND BANK NA	1	\$136,500.00	1.88% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,800.00	2.46% 0	\$0.00	NA	. 0
	GREENLIGHT FINANCIAL SERVICES	2	\$711,900.00	9.8% 0	\$0.00	NA	. 0
	GTE FEDERAL CREDIT UNION	2	\$319,339.10	4.39% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$201,512.67	2.77% 0	\$0.00	NA	. 0
	HSBC BANK USA, N.A.	3	\$527,508.38	7.26% 0	\$0.00	NA	.0
	MEMBER FIRST MORTGAGE, LLC	2	\$250,525.58	3.45% 0	\$0.00	NA	.0
	MORTGAGE CENTER, LLC	3	\$319,350.00	4.39% 0	\$0.00	NA	.0
	NORTH VALLEY BANK	1	\$189,219.00	2.6% 0	\$0.00	NA	.0
	OCMBC, INC., A CALIFORNIA CORPORAITON	1	\$294,000.00	4.05% 0	\$0.00	NA	.0
	POSTAL CREDIT UNION	2	\$313,050.00	4.31% 0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$161,832.11	2.23% 0	\$0.00	NA	. 0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,700.00	1.28% 0	\$0.00	NA	. 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$316,709.64	4.36% 0	\$0.00	NA	. 0
		1	\$362,418.05	4.99% 0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY						
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,250.00	1.09% 0	\$0.00	NA	0
	UNITY BANK	1	\$173,000.00	2.38% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,542.97	2.24% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,929.27	1.51% 0	\$0.00	NA	0
Total		44	\$7,266,937.57	100% 0	\$0.00		0
24.44.5.03777.5				27.48	40.00	27.	\vdash
31417GKE5	CITIBANK,N.A.	2	\$392,492.83	35.4% 0	\$0.00	NA	
	EMBRACE HOME LOANS, INC. HOMEWARD RESIDENTIAL	1	\$541,843.99 \$174,416.86	48.87% 0 15.73% 0	\$0.00 \$0.00	NA NA	
Total	INC.	6	\$1,108,753.68	100% 0	\$0.00		0
Total		U	\$1,100,755.00	100 /6 0	φυ.υυ		
31417GKF2	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,909.00	6.11% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	11	\$2,121,643.72	75.91% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$245,749.55	8.79% 0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$256,804.68	9.19% 0	\$0.00	NA	0
Total		15	\$2,795,106.95	100% 0	\$0.00		0
							Ш
31417GKG0	360 MORTGAGE GROUP, LLC	1	\$202,050.00	2.86% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,550.00	5.07% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,000.00	2.53% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$115,000.00	1.63% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,850.00	7.62% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$210,400.00	2.98% 0	\$0.00	NA	0
	CASHCALL, INC.	1	\$330,000.00	4.67% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	3.05% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,200.00	2.95% 0	\$0.00	NA	0
	GRAND BANK NA	1	\$209,000.00	2.96% 0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$197,300.00	2.79% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$961,500.00	13.6% 0	\$0.00	NA	
		1	\$100,100.00	1.42% 0	\$0.00	NA	0

						400	
		2	\$429,500.00	8.05% 0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$240,650.00	4.51% 0	\$0.00	NA	O
	FIRST OPTION MORTGAGE LLC	1	\$258,000.00	4.84% 0	\$0.00	NA	O
	MORTGAGE COMPANY	1	\$260,700.00	4.89% 0	\$0.00	NA	
	FIRST CALIFORNIA	1	·				
	CASHCALL, INC. CITIMORTGAGE	1	\$240,725.00	4.43% 0	\$0.00	NA (
31417GKH8	RESOURCES, INC CASHCALL, INC.	1	\$214,000.00 \$237,300.00	4.01% 0 4.45% 0	\$0.00	NA (
	AMERICAN FINANCIAL						+
Total		40	\$7,067,678.64	100% 0	\$0.00		0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,839.00	0.75% 0	\$0.00	NA	О
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,200.00	1.5% 0	\$0.00	NA	O
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	4.17% 0	\$0.00	NA	O
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	3.54% 0	\$0.00	NA	О
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	1.3% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.36% 0	\$0.00	NA	О
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,800.00	2.4% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,400.00	5.67% 0	\$0.00	NA	O
	PEOPLES BANK	1	\$274,443.00	3.88% 0	\$0.00	NA (0
	OAKTREE FUNDING CORPORATION	1	\$158,329.21	2.24% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,800.00	3.39% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$45,900.00	0.65% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$73,900.00	1.05% 0	\$0.00	NA	_
	MEMBER FIRST MORTGAGE, LLC	1	\$187,487.43	2.65% 0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$97,630.00	1.38% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$702,500.00	9.94% 0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION						Ī

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	GREENLIGHT FINANCIAL SERVICES					
	GUILD MORTGAGE COMPANY	1	\$280,400.00	5.26% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,687,500.00	50.37% 0	\$0.00	NA 0
	R P FUNDING, INC	3	\$372,900.00	6.99% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,047.58			NA 0
Total		24	\$5,335,722.58	100% 0	\$0.00	0
31417GKJ4	ARVEST BANK	1	\$193,428.59	11.21% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	2	\$504,446.53	29.22% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	4	\$853,209.13	49.43% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE	1	\$175,121.23	10.14% 0	\$0.00	NA 0
Total		8	\$1,726,205.48	100% 0	\$0.00	0
31417GKK1	ARVEST BANK	4	\$838,200.00	37.33% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$147,800.00	6.58% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	8.59% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	5	\$870,889.16	38.78% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$195,700.00	8.72% 0	\$0.00	NA 0
Total		12	\$2,245,589.16	100% 0	\$0.00	0
31417GKL9	ALABAMA ONE CREDIT UNION	3	\$818,700.00	4.04% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$341,752.26	1.69% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$120,894.00			NA 0
	BANK MUTUAL	1	\$92,569.75	0.46% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$158,000.00	0.78% 0		NA 0
	BAXTER CREDIT UNION	1	\$97,400.00	0.48% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,556,908.43	17.54% 0	\$0.00	NA 0
	BUENA VISTA NATIONAL BANK	1	\$212,873.84	1.05% 0	\$0.00	NA 0
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$68,422.45	0.34% 0	\$0.00	NA 0
	CENTRAL BANK-CHEROKEE	1	\$366,894.31	1.81% 0	\$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$115,202.62	0.57% 0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.81% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$229,000.00	1.13% 0	\$0.00	NA 0

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DUDA CO COMMUNITY CDEDIT								
DUPACO COMMUNITY CREDIT UNION	3	\$337,300.00	1.66%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$301,604.32	1.49%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,300.00	0.86%	0	\$0.00			
FIRST CITIZENS BANK AND TRUST CO.	4	\$517,988.32	2.55%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$342,000.00	1.69%	0	\$0.00	NA	0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.83%	0	\$0.00			
FULTON BANK, N.A.	1	\$244,800.00	1.21%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$259,980.49	1.28%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$208,000.00	1.03%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$68,900.00	0.34%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$209,783.70	1.03%	0	\$0.00			
MERIDIAN TRUST FCU	1	\$174,474.20	0.86%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	11	\$3,275,495.02	16.16%	0	\$0.00	NA	0	
OLMSTED NATIONAL BANK	1	\$207,000.00	1.02%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$90,375.80	0.45%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	4	\$753,919.15	3.72%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$147,696.88	0.73%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$328,903.54	1.62%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$351,000.00	1.73%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$206,031.00	1.02%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$175,000.00	0.86%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,632.88	0.51%	0	\$0.00	NA	0	
SUGAR RIVER BANK	1	\$215,597.38	1.06%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$1,025,550.00	5.06%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$124,189.77	0.61%	0	\$0.00			
TEACHERS FEDERAL CREDIT UNION	2	\$634,703.57	3.13%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,692.51	0.41%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK AND TRUST CO. FIRST COUNTY BANK FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FULTON BANK, N.A. GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION HOLYOKE CREDIT UNION MACON BANK, INC MERCANTILE BANK MERIDIAN TRUST FCU NORTHWEST FEDERAL CREDIT UNION OLMSTED NATIONAL BANK ORIENTAL BANK PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY SAN FRANCISCO FIRE CREDIT UNION STANDARD MORTGAGE CORP STATE EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORP STATE EMPLOYEES CREDIT UNION OF MARYLAND STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUGAR RIVER BANK SUGAR RIVER BANK SUGAR RIVER BANK SUGAR FEDERAL CREDIT UNION FEACHERS FEDERAL CREDIT UNION	ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK AND TRUST CO. 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FIRST COUNTY BANK FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FULTON BANK, N.A. GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION MACON BANK, INC NORTHWEST FEDERAL CREDIT UNION OLMSTED NATIONAL BANK I \$320,700.00 1.21% ORIENTAL BANK I \$327,5495.02 16.16% ORIENTAL BANK I \$244,800.00 1.21% GREYLOCK FEDERAL CREDIT UNION HOLYOKE CREDIT UNION I \$228,000.00 1.03% MACON BANK, INC I \$68,900.00 0.34% MERIDIAN TRUST FCU I \$174,474.20 0.86% NORTHWEST FEDERAL CREDIT UNION OLMSTED NATIONAL BANK I \$207,000.00 1.02% ORIENTAL BANK I \$90,375.80 0.45% PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. REDSTONE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY SAN FRANCISCO FIRE CREDIT UNION STANDARD MORTGAGE CORP STATE EMPLOYEES CREDIT UNION STANDARD MORTG	UNION ENT FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK AND TRUST CO. FIRST COUNTY BANK TRUST CO. FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FULTON BANK, N.A. GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION HOLYOKE CREDIT UNION MACON BANK, INC MERCANTILE BANK DORTHWEST FEDERAL CREDIT UNION MERIDIAN TRUST FCU UNION UNGRETHE STATE BANK CREAT WESTERN BANK DAVID SOUND SOUND SOUND MACON BANK, INC MERCANTILE BANK DAVID SOUND SOUND MERIDIAN TRUST FCU UNION OLMSTED NATIONAL BANK SOUND SOUND MERIDIAN TRUST FEDERAL CREDIT UNION OLMSTED NATIONAL BANK SOUND FEDERAL CREDIT UNION DATE ON SOUND FEDERAL CREDIT UNION DATE ON SOUND FEDERAL CREDIT UNION DIAMSTED NATIONAL BANK SOUND FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 S103,632.88 0.51% 0 S0.00 SUPERIOR FEDERAL CREDIT UNION STERLING SAVINGS BANK SUGAR RIVER BANK SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE FEDERAL C	UNION ENT FEDERAL CREDIT UNION 2 \$301,604.32 1.49% 0 \$0.00 NA FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$175,300.00 0.86% 0 \$0.00 NA FIRST CITIZENS BANK AND TRUST CO. FIRST COUNTY BANK 1 \$342,000.00 1.69% 0 \$0.00 NA FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FULTON BANK, N.A. 1 \$244,800.00 1.21% 0 \$0.00 NA GREAT WESTERN BANK 1 \$80,000.00 0.39% 0 \$0.00 NA GREAT WESTERN BANK 1 \$259,980.49 1.28% 0 \$0.00 NA MACON BANK, INC 1 \$68,900.00 0.34% 0 \$0.00 NA MERCANTILE BANK 2 \$209,783.70 1.03% 0 \$0.00 NA MERCANTILE BANK 2 \$209,783.70 1.03% 0 \$0.00 NA MERCANTILE BANK 1 \$3,275,495.02 16.16% 0 \$0.00 NA ORIENTAL BANK 1 \$90,375.80 0.45% 0 \$0.00 NA ORIENTAL BANK 1 \$90,375.80 0.45% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$245,000.00 1.21% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$245,000.00 1.02% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$147,696.88 0.73% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE 1 \$328,903.54 1.62% 0 \$0.00 NA SAN FRANCISCO FIRE CREDIT UNION 1 \$147,696.88 0.73% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$147,696.88 0.73% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$147,696.88 0.73% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$328,903.54 1.62% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$328,903.54 1.62% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$103,632.88 0.51% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$103,632.88 0.51% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$103,632.88 0.51% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$103,632.88 0.51% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION STANDARD MORTGAGE CORP 1 \$103,632.88 0.51% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION O \$144,89.77 0.61% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION O \$144,89.77 0.61% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$124,189.77 0.61% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$124,189.77 0.61% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$124,189.77 0.61% 0 \$0.00 NA	UNION ENT FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CTIZENS BANK AND TRUST COL FIRST COUNTY BANK FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FULTON BANK, N.A. FIRST WESTERN BANK I \$244,800.00 I \$259,980.49 I \$259,980.49 I \$259,980.49 I \$300.00	

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	THE FIRST NATIONAL BANK OF SUFFIELD		\$240,000.00	1.18%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$244,600.00	1.21%	0 \$0.00	NA 0
	UNION SAVINGS BANK	1	\$197,305.62	0.97%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$72,600.00			
	VYSTAR CREDIT UNION	1	\$60,000.00	t t		
	WINGS FINANCIAL CU		\$113,471.36	1		
	Unavailable	13		1	· ·	i
Total		103		100%		0
				$\overline{\Box}$		·
31417GKM7	AMERICAN INTERNET MORTGAGE, INC.	3	\$858,922.00	65.24%	0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$209,369.04	15.9% (0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$248,300.00	18.86% 0	0 \$0.00	NA 0
Total		5	\$1,316,591.04	100%	0 \$0.00	0
		(·
31417GKN5	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$123,000.00	0.45%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN		\$116,000.00	0.42%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$114,500.00			
	ACOPIA, LLC	2	\$246,000.00	0.9%	0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$113,000.00			
	AFFILIATED FUNDING CORPORATION	1	\$113,686.21	0.42%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP		\$120,800.00	0.44%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00			
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,200.00	0.84%	0 \$0.00	NA 0
	AMERICAN BANK		\$116,193.82	0.42%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00			
	AMERICAN NATIONAL BANK	$\frac{1}{1}$	\$113,000.00	0.41%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,000.00		1 \$113,770.51	
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,600.00	0.42%	· ·	
		4	\$472,500.00	1.73%	0 \$0.00	NA 0

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ASSOCIATED BANK NATIONAL ASSOCIATION					
AVIDIA BANK	1	\$117,000.00	0.43% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$239,500.00	0.87% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$118,000.00	0.43% 0	\$0.00	NA 0
BANKTEXAS	1	\$121,975.00	0.45% 0	\$0.00	NA 0
BANNER BANK	1	\$112,000.00	0.41% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$121,700.00	0.44%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$231,800.00	0.85% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$120,000.00	0.44% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.41% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$228,100.00	0.83% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$117,156.54	0.43% 0	\$0.00	NA 0
BUSEY BANK,	1	\$117,832.91	0.43% 0	\$0.00	NA 0
CABARRUS BANK & TRUST	1	\$118,500.00	0.43% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$234,700.00	0.86% 0	\$0.00	NA 0
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$117,000.00	0.43% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$114,973.97	0.42% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$117,315.00	0.43% 0	\$0.00	NA 0
CENTRUE BANK	1	\$114,300.00	0.42% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$114,600.00	0.42% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.4% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,000.00	0.85% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$355,597.11	1.3% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.44% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.42% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$114,525.00	0.42% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$111,550.00	0.41% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$120,800.00	0.44% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$113,800.00	0.42% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.44% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$120,000.00	0.44% 0	\$0.00	NA 0

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DUPACO COMMUNITY CREDIT S111,200.00	MORTGAGE						
UNION		1	\$111,200.00	0.41%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD. 1 \$115,000.00 0.42% 0 \$0.00 NA 0		2	\$221,000.00	0.81%	\$0.00	NA 0	
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FARMERS AND MERCHANTS BANK SI17,300.00 0.43% 0 S0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION CORPORAT	ENG LENDING	1	\$114,300.00	0.42%	\$0.00	NA 0	
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.42%	\$0.00	NA 0	
BANK	BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$117,200.00	0.43%	\$0.00	NA 0	
A CORPORATION		1	\$117,300.00	0.43%	\$0.00	NA 0	
GRIGGSVILL FARMERS STATE BANK, IOWA CORPORATION FINANCIAL EDGE COMMUNITY CU FIRST BANK & TRUST FIRST BANK RICHMOND, N.A. FIRST CENTURY BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST MIDWEST BANK FIRST NATIONAL BANK OF AUDRAIN ATIONAL BANK OF TREST NATIONAL BANK OF TREST NATIONAL BANK OF TREST NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST ROBINSON SAVINGS BANK N.A. FIRST SECURITY BANK I \$111,5200.00 0.42% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.43% 0 \$0.00 NA 0 NA 0 0.44% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK OF 1 \$119,951.16 0.44% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST ROBINSON SAVINGS BANK N.A. FIRST SECURITY BANK I \$112,674.23 0.41% 0 \$0.00 NA 0 FIRST STATE BANK, A WYOMING CORPORATION I \$114,950.00 0.43% 0 \$0.00 NA 0 FIRSTSTERIB BANK, N.A. 2 \$235,894.32 0.86% 0 \$0.00 NA 0 FLANAGAN STATE BANK I \$114,950.00 0.43% 0 \$0.00 NA 0 FLANAGAN STATE BANK I \$114,950.00 0.43% 0 \$0.00 NA 0 FLORIDA CREDIT UNION I \$117,700.00 0.43% 0 \$0.00 NA 0 FLORIDA CREDIT UNION I \$114,950.00 0.43% 0 \$0.00 NA 0 FLORIDA CREDIT UNION I \$114,950.00 0.43% 0 \$0.00 NA 0		1	\$118,000.00	0.43%	\$0.00	NA 0	
CORPORATION		1	\$115,841.46	0.42%	\$0.00	NA 0	
CU FIRST BANK & TRUST 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRST BANK RICHMOND, N.A. 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$116,500.00 0.43% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 1 \$118,000.00 0.43% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$116,999.47 0.43% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$121,000.00 0.44% 0 \$0.00 NA 0 FIRST MIDWEST BANK 2 \$232,137.95 0.85% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$119,951.16 0.44% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$117,000.00 0.43% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$117,000.00 0.43% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$1117,000.00 0.43% 0 \$0.00 NA 0 FIRST NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. 4 \$461,800.00 1.69% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$112,674.23 0.41% 0 \$0.00 NA 0 FIRST STATE BANK, A WYOMING CORPORATION 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRST STATE BANK, N.A. 2 \$235,894.32 0.86% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$235,894.32 0.86% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$235,894.32 0.86% 0 \$0.00 NA 0 FILORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0	•	1	\$115,200.00	0.42%	\$0.00	NA 0	
FIRST BANK RICHMOND, N.A. 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$116,500.00 0.43% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$118,000.00 0.43% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$116,999.47 0.43% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$121,000.00 0.44% 0 \$0.00 NA 0 FIRST MIDWEST BANK 2 \$232,137.95 0.85% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$119,951.16 0.44% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$117,000.00 0.43% 0 \$0.00 NA 0 FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. 4 \$461,800.00 1.69% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A. 4 \$461,800.00 1.69% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$112,674.23 0.41% 0 \$0.00 NA 0 FIRST STATE BANK, A WYOMING CORPORATION 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRST MERIT BANK, N.A. 2 \$235,894.32 0.86% 0 \$0.00 NA 0 FIRST MERIT BANK, N.A. 2 \$235,894.32 0.86% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$114,950.00 0.42% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0 FLO		1	\$113,600.00	0.42%	\$0.00	NA 0	
FIRST CENTURY BANK	FIRST BANK & TRUST	1	\$120,000.00	0.44%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT 1 \$118,000.00 0.43% 0 \$0.00 NA 0	FIRST BANK RICHMOND, N.A.	1	\$120,000.00	0.44%	\$0.00	NA 0	
UNION FIRST FEDERAL BANK OF OHIO 1 \$116,999.47 0.43% 0 \$0.00 NA 0	FIRST CENTURY BANK	1	\$116,500.00	0.43%	\$0.00	NA 0	
FIRST INTERSTATE BANK		1	\$118,000.00	0.43%	\$0.00	NA 0	
FIRST MIDWEST BANK 2 \$232,137.95 0.85% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$119,951.16 0.44% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$117,000.00 0.43% 0 \$0.00 NA 0 FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. 4 \$461,800.00 1.69% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS 1 \$117,539.73 0.43% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$112,674.23 0.41% 0 \$0.00 NA 0 FIRST STATE BANK, A WYOMING CORPORATION 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$235,894.32 0.86% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$114,950.00 0.42% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0	FIRST FEDERAL BANK OF OHIO	1	\$116,999.47	0.43%	\$0.00	NA 0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF 1 \$119,951.16 0.44% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$117,000.00 0.43% 0 \$0.00 NA 0 FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. 4 \$461,800.00 1.69% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS 1 \$117,539.73 0.43% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$112,674.23 0.41% 0 \$0.00 NA 0 FIRST STATE BANK, A WYOMING CORPORATION 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$235,894.32 0.86% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$114,950.00 0.42% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	1	\$121,000.00	0.44%	\$0.00	NA 0	
AUDRAIN COUNTY FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST ROBINSON SAVINGS BANK N.A. FIRST SECURITY BANK FIRST STATE BANK, A WYOMING CORPORATION FIRSTMERIT BANK, N.A. 1 \$119,951.16 0.44% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	FIRST MIDWEST BANK	2	\$232,137.95	0.85%	\$0.00	NA 0	
TRENTON FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. FIRST ROBINSON SAVINGS BANK N.A. FIRST SECURITY BANK FIRST STATE BANK, A WYOMING CORPORATION FIRSTMERIT BANK, N.A. 1 \$112,674.23 0.41% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$235,894.32 0.86% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$114,950.00 0.42% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0		1	\$119,951.16	0.44%	\$0.00	NA 0	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$114,659.13 0.42% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 4 \$461,800.00 1.69% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$117,539.73 0.43% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$112,674.23 0.41% 0 \$0.00 NA 0 FIRST STATE BANK, A WYOMING CORPORATION 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$235,894.32 0.86% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$114,950.00 0.42% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0		1	\$117,000.00	0.43%	\$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK N.A. 1 \$117,539.73 0.43% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$112,674.23 0.41% 0 \$0.00 NA 0 FIRST STATE BANK, A WYOMING CORPORATION 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$235,894.32 0.86% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$114,950.00 0.42% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$114,659.13	0.42% (\$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK N.A. 1 \$117,539.73 0.43% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$112,674.23 0.41% 0 \$0.00 NA 0 FIRST STATE BANK, A WYOMING CORPORATION 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$235,894.32 0.86% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$114,950.00 0.42% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0	FIRST NIAGARA BANK, N.A.	4	\$461,800.00	1.69%	\$0.00	NA 0	
FIRST SECURITY BANK 1 \$112,674.23 0.41% 0 \$0.00 NA 0 FIRST STATE BANK, A WYOMING CORPORATION 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$235,894.32 0.86% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$114,950.00 0.42% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0	FIRST ROBINSON SAVINGS	1					
FIRST STATE BANK, A WYOMING CORPORATION FIRSTMERIT BANK, N.A. 2 \$235,894.32 0.86% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$114,950.00 0.42% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0		1	\$112,674.23	0.41%	\$0.00	NA 0	
FIRSTMERIT BANK, N.A. 2 \$235,894.32 0.86% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$114,950.00 0.42% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0	FIRST STATE BANK, A	1	·				
FLANAGAN STATE BANK 1 \$114,950.00 0.42% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0		2	\$235,894.32	0.86%	\$0.00	NA 0	Γ
FLORIDA CREDIT UNION 1 \$117,700.00 0.43% 0 \$0.00 NA 0	·		·				1
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FOX COMMUNITIES CREDIT UNION					
FREMONT BANK	1	\$115,000.00	0.42%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$112,283.00	0.41%		
GIFFORD STATE BANK	1	\$115,000.00	0.42%		
GMFS LLC	1	\$114,250.00	0.42%		
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$113,000.00	0.41%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.4%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$120,000.00	0.44%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$230,375.00	0.84%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$123,000.00	0.45%	\$0.00	NA 0
HARTFORD FUNDING LTD	1	\$123,000.00	0.45%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.4%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$115,000.00	0.42%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$119,933.24	0.44%	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$119,000.00	0.43%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$120,000.00	0.44%	\$0.00	NA 0
HOME STATE BANK NA	1	\$120,700.00	0.44%	\$0.00	NA 0
HOMEWISE, INC.	1	\$118,200.00	0.43%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.43%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,675.00	0.43%	\$0.00	
INVESTORS HOME MORTGAGE	1	\$118,000.00	0.43%	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$110,000.00	0.4%	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.43%	\$0.00	NA 0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$119,295.74	0.44%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$120,152.61	0.44%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$124,000.00	0.45%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.88%	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$697,350.08	2.55%	\$0.00	NA 0

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	LIBERTY BANK LIFESTORE BANK, A CORPORATION LISBON COMMUNITY FCU	1	\$119,297.47 \$112,500.00	0.44% 0 0.41% 0			
	CORPORATION	1	\$112,500,00	0.41%.0	Φ0.00		
		1				NIA	IΛI
	LICRON COMMUNITY ECIT		Ψ11 2 ,2 00.00				Ш
		1	\$119,300.00	0.44% 0	\$0.00	NA	0
	LOUISIANA USA FEDERAL	1	\$117,019.00	0.43% 0	\$0.00	NA	0
	CREDIT UNION				·		₩
	MERIDIAN BANK	1	\$123,000.00	0.45% 0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$123,000.00	0.45% 0	\$0.00	NA	0
	COMPANY,LLC MERRIMACK VALLEY						╁
	FEDERAL CREDIT UNION	1	\$110,788.49	0.4% 0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$115,500.00	0.42% 0	\$0.00	NA	0
	MIDWEST BANK	1	\$121,500.00	0.44% 0	1		
	MIDWEST BANK OF WESTERN	-					
	ILLINOIS	1	\$112,000.00	0.41% 0	\$0.00	NA	0
	MIDWEST LOAN SERVICES,	-	ф11 2 (00 00	0.416/.0	Φ0.00	NIA	
	INC.	1	\$112,600.00	0.41% 0	\$0.00	NA	O
	MINNESOTA BANK AND TRUST	1	\$113,700.00	0.42% 0	\$0.00	NA	0
	NATIONAL BANK OF	1	\$118,500.00	0.43% 0	\$0.00	NA	0
	MIDDLEBURY	1	Ψ110,500.00	0.43 /6 0	Ψ0.00	1 17 1	1
	NATIONAL EXCHANGE BANK	2	\$238,000.00	0.87% 0	\$0.00	NA	0
	AND TRUST				·		₩
	NCB, FSB	1	\$123,000.00	0.45% 0	1		
	NETWORK FUNDING, L.P.	1	\$115,863.00	0.42% 0	\$0.00	NA	U
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,500.00	0.44% 0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.41% 0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$121,600.00	0.41%0	1		
	NORTHWESTERN MORTGAGE	1	·				
	CO.	1	\$119,750.00	0.44% 0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$117,000.00	0.43% 0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$123,500.00	0.45% 0	1		
	ONE NEVADA CREDIT UNION	1	\$114,000.00	0.42% 0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$123,400.00	0.45% 0			
	ORIENTAL BANK	1	\$116,333.69	0.42% 0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$117,704.39	0.43% 0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$119,243.72	0.44% 0	\$0.00	NA	0
	ASSOCIATION	1	φ119,243.72	0.44700	φυ.υυ	INA	
	PARTNERS FEDERAL CREDIT	1	\$114,300.00	0.42% 0	\$0.00	NA	0
<u></u>	UNION				·		Н-
<u> </u>	PENTAGON FEDERAL C. U.	2	\$240,147.33	0.88% 0	1		$\boldsymbol{ au}$
<u> </u>	PEOPLES STATE BANK	1	\$113,600.00	0.42% 0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF	1	\$120,000.00	0.44% 0	\$0.00	NA	0
<u> </u>	ST. ALBANS	1	·		·		₩
	PLAZA HOME MORTGAGE, INC.	1	\$124,000.00	0.45% 0	\$0.00	NA	U
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.44% 0	\$0.00	NA	0

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IST 1	\$124,000,00	0.45%.0	\$0.00	NA 0
1	·			
1	·			l
1	·			
1	\$120,000.00			
T 1	\$110,688.76	0.4% 0	\$0.00	
2	\$244,500.00	0.89% 0	\$0.00	NA 0
NK 1	\$124,597.00	0.46% 0	\$0.00	NA 0
1	\$111,000.00		·	
1	\$112,000.00			
3	\$338,420.00	1.24% 0	\$0.00	NA 0
JST 1	\$114,317.44	0.42% 0	\$0.00	NA 0
1	\$110,500.00	0.4% 0	\$0.00	
ICO 2	\$235,143.54	0.86% 0	\$0.00	NA 0
1	\$122,400.00	0.45% 0	\$0.00	
1	\$115,600.00	0.42% 0	\$0.00	NA 0
Y 1	\$120,000.00	0.44% 0	\$0.00	NA 0
1	\$110,000.00	0.4% 0	\$0.00	
RP 1	\$121,100.00	0.44% 0	\$0.00	
T 1	\$116,000.00	0.42% 0	\$0.00	NA 0
2	\$232,500.00	0.85% 0	\$0.00	
5	\$584,500.00	2.14% 0	\$0.00	NA 0
1	\$112,500.00	0.41% 0	\$0.00	
1	\$117,420.00	0.43% 0	\$0.00	NA 0
1	\$112,500.00	0.41% 0	\$0.00	NA 0
1	\$111,500.00	0.41% 0	\$0.00	NA 0
1	\$117,000.00	0.43% 0	\$0.00	NA 0
3	\$359,578.25	1.31% 0	\$0.00	NA 0
X IN 1	\$121,692.36	0.44% 0	\$0.00	
K 1	\$112,600.00	0.41% 0	\$0.00	NA 0
NC. 1	\$115,316.00	0.42% 0	\$0.00	NA 0
DIT 1	\$115,000.00	0.42%	\$0.00	NA 0
	TT 1 2 2 NNK 1 1 1 3 3 UST 1 IT 1 I	1 \$120,350.00 1 \$116,069.06 1 \$121,360.00 1 \$120,000.00 IT 1 \$110,688.76 2 \$244,500.00 ANK 1 \$124,597.00 1 \$111,000.00 3 \$338,420.00 JST 1 \$114,317.44 1 \$110,500.00 ICO 2 \$235,143.54 1 \$122,400.00 Y 1 \$120,000.00 Y 1 \$120,000.00 Y 1 \$120,000.00 Y 1 \$120,000.00 T 1 \$116,000.00 T 1 \$117,420.00 T 1 \$112,500.00 T 1 \$117,420.00 T 1 \$117,420.00 T 1 \$117,420.00 T 1 \$117,000.00	1 \$120,350.00 0.44% 0 1 \$116,069.06 0.42% 0 1 \$121,360.00 0.44% 0 1 \$120,000.00 0.44% 0 1 \$110,688.76 0.4% 0 1 \$110,688.76 0.4% 0 1 \$111,000.00 0.89% 0 1 \$112,597.00 0.46% 0 1 \$112,000.00 0.41% 0 3 \$338,420.00 1.24% 0 1 \$110,500.00 0.41% 0 1 \$110,500.00 0.45% 0 1 \$115,600.00 0.45% 0 1 \$115,600.00 0.44% 0 1 \$110,000.00 0.44% 0 1 \$110,000.00 0.44% 0 1 \$1110,000.00 0.44% 0 1 \$1110,000.00 0.44% 0 1 \$1110,000.00 0.44% 0 1 \$1110,000.00 0.44% 0 1 \$1110,000.00 0.44% 0 1 \$1110,000.00 0.44% 0 1 \$1110,000.00 0.44% 0 1 \$1110,000.00 0.44% 0 1 \$1110,000.00 0.44% 0 1 \$1110,000.00 0.44% 0 1 \$1110,000.00 0.44% 0 1 \$1110,000.00 0.44% 0 1 \$1110,000.00 0.44% 0 1 \$1110,000.00 0.44% 0 1 \$1110,000.00 0.44% 0 1 \$1110,000.00 0.44% 0 1 \$1110,000.00 0.44% 0 1 \$1110,000.00 0.44% 0 1 \$1110,000.00 0.41% 0 1 \$1110,000.00 0.42% 0	1

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THRIVENT FEDERAL CREDIT 1 \$120,000.00 0.44% TOMAH AREA CREDIT UNION 1 \$117,600.00 0.43% TOWER FEDERAL CREDIT 2 \$245,800.00 0.9%	\$0.00	
TOMAH AREA CREDIT UNION 1 \$117,600.00 0.43% TOWER FEDERAL CREDIT 2 \$245,800.00 0.9%		NA 0
1 71 \$745 \$00 001 01 9%	6 0 \$0.00	NA 0
011011	6 0 \$0.00	
TRAVIS CREDIT UNION 1 \$120,000.00 0.44%	6 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT 2 \$234,000.00 0.85%	6 0 \$0.00	NA 0
TWIN OAKS SAVINGS BANK 1 \$122,500.00 0.45%	6 0 \$0.00	NA 0
UNION SAVINGS BANK 4 \$460,881.41 1.68%	6 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, 1 \$119,000.00 0.43%	6 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE 1 \$124,000.00 0.45%	6 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES 1 \$113,493.11 0.41%	6 0 \$0.00	NA 0
VYSTAR CREDIT UNION 1 \$116,000.00 0.42%	6 0 \$0.00	NA 0
WALLIS STATE BANK 1 \$120,000.00 0.44%	6 0 \$0.00	NA 0
WEST GATE BANK 1 \$122,000.00 0.45%	6 0 \$0.00	NA 0
WICHITA FEDERAL CREDIT 1 \$112,500.00 0.41%	\$0.00	NA 0
WOLE BIVED COMMINITY	6 0 \$0.00	NA 0
WOLF RIVER COMMUNITY 1 \$124,000.00 0.45%	1 1	
1 1 1 1 1 1 4 1 2 4 1 1 1 4 1 2 4 1 1 1 4 1 2 4 1 1 1 4 1 2 4 1 1 1 4 1 2 4 1 1 1 1	6 0 \$0.00	NA 0
BANK 1 \$124,000.00 0.45% Unavailable 8 \$922,698.24 3.34%	5 0 \$0.00 5 1 \$113,770.51	1 1
BANK 1 \$124,000.00 0.45% Unavailable 8 \$922,698.24 3.34%	++-	1 1
BANK 1 \$124,000.00 0.45% Unavailable 8 \$922,698.24 3.34%	1 \$113,770.51	1 \$1
BANK Unavailable 8 \$922,698.24 3.34% Total 234 \$27,373,439.94 100% ACCESS NATIONAL	5 1 \$113,770.51 6 0 \$0.00	1 \$1 NA 0
BANK	5 1 \$113,770.51 6 0 \$0.00 6 0 \$0.00	1 \$1 NA 0 NA 0
BANK Unavailable 8 \$922,698.24 3.34% Total 234 \$27,373,439.94 100% ACCESS NATIONAL MORTGAGE ARVEST MORTGAGE COMPANY 1 \$109,425.00 3.34% \$1,159,577.61 35.38%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA 0 NA 0 NA 0
BANK 1 \$124,000.00 0.45%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANK 1 \$124,000.00 0.45%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA 0
BANK 1 \$124,000.00 0.45%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA 0
BANK	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA 0
BANK	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	NA 0
BANK	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	1 \$1 NA 0
BANK	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	1 \$1 NA 0
BANK 1 \$124,000.00 0.45%	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	1 \$1 NA 0
BANK	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	1 \$1 NA 0
BANK	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00	1 \$1 NA 0

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	UNIVERSITY OF IOWA COMMUNITY CREDIRT UNION					
	Unavailable	1	\$89,017.29	2.71% 0	\$0.00	NA 0
Total		34	\$3,277,121.03	100% 0	\$0.00	0
31417GKQ8	AMERICAN INTERNET MORTGAGE, INC.	3	\$402,432.81	17.26% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$139,000.00	5.96% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,460.00	6.24% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	5.36% 0	\$0.00	NA 0
<u> </u>	CONSUMERS CREDIT UNION	1	\$142,000.00	6.09% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$578,850.00	24.83% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	5.66% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$131,000.00	5.62% 0		NA 0
	MUTUAL OF OMAHA BANK	3	\$406,054.72	17.42% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,279.94	5.56% 0	\$0.00	NA 0
Total		17	\$2,331,077.47	100% 0	\$0.00	0
31417GKR6	AMERICAN INTERNET MORTGAGE, INC.	2	\$402,638.22	17.09% 0	\$0.00	NA 0
	ARVEST BANK	2	\$364,650.00	15.48% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$834,275.00			NA 0
	MUTUAL OF OMAHA BANK	1	\$139,801.38	5.94% 0		NA 0
<u> </u>	STAR FINANCIAL BANK	2	\$284,119.53	12.06% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$330,000.00	14.01% 0		NA 0
Total		13	\$2,355,484.13	100% 0	\$0.00	0
	100000100	1			╀	-++
31417GKS4	AFFILIATED MORTGAGE COMPANY	1	\$89,600.00	4.41% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,965.77	5.12% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$94,125.00	4.63% 0	· ·	NA 0
	CASHCALL, INC.	1	\$103,200.00	5.08% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$107,920.00	5.31% 0	\$0.00	NA 0

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	FIRST BANK & TRUST	1	\$90,800.00	4.47%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	5.32%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$96,700.00	4.76%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	4.48%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$104,000.00	5.12%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$89,400.00	4.4%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$93,950.00	4.62%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	4.92%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$95,000.00	4.68%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	4.18%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$98,250.00	4.84%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,271.54	5.08%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$192,950.00	9.5%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$90,000.00	4.43%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$94,320.00	4.65%	0	\$0.00	NA 0
Total		21	\$2,031,452.31	100%	0	\$0.00	0
31417GKT2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,650.00	8.78%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,500.00	18.69%	0	\$0.00	NA 0
	FIRST SAVINGS BANK. F.S.B	1	\$112,500.00	8.93%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	8.93%	0	\$0.00	NA 0
	LIBERTY BANK & TRUST	1	\$116,800.00	9.27%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$114,525.00	9.09%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$114,535.88	9.09%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$115,000.00	9.13%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$116,300.00	9.23%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$111,694.63	8.86%	0	\$0.00	NA 0
Total		11	\$1,260,005.51	100%	0	\$0.00	0
31417GKU9	BANK OF ENGLAND	1	\$143,500.00	5.26%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$143,600.00	5.26%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,499.48	5.37%	0	\$0.00	NA 0

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\$146,500.00

\$0.00

GMFS LLC

SANK GREENLIGHT FINANCIAL \$132,100.00 4.84% 0 \$0.00		GMFS LLC	I	\$146,500.00	5.37%	U	\$0.00	NAU	4_
GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY I \$132,100.00 4.84% 0 \$0.00 NEW MEXICO BANK AND TRUST PARKSIDE LENDING, LLC PATELCO CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PREMIER HOME MORTGAGE INC REAL ESTATE MORTGAGE RESIDENTIAL FINANCE CORPORATION SECURITYNATIONAL MORTGAGE COMPANY STATE EMPLOYEES CREDIT UNION OF MD INC STEARNS LENDING INC. STEARNS LENDING INC. UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION TRUST MORTGAGE CORPORATION W. J. BRADLEY MORTGAGE CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY ANGEL SAMPON ANDO ANGEL SAMPON ANDO ANGEL SAMPON ANDO ANDO ANDO ANGEL SAMPON ANDO ANDO ANDO ANDO ANDO ANDO ANDO AN			1	\$144,750.00	5.31%	0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY 1 \$136,000.00 4.99% 0 \$0.00 NEW MEXICO BANK AND 1 \$136,000.00 4.99% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$130,000.00 4.77% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$130,000.00 4.77% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$132,000.00 4.58% 0 \$0.00 PATELCO CREDIT UNION 1 \$125,000.00 4.58% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$139,100.00 5.1% 0 \$0.00 PREMIER HOME MORTGAGE 1 \$139,618.29 5.12% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$126,000.00 4.62% 0 \$0.00 HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION, A 1 \$129,650.52 4.75% 0 \$0.00 CORPORATION 1 \$131,000.00 4.8% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$131,000.00 4.8% 0 \$0.00 STEARNS LENDING INC. 1 \$131,250.00 4.81% 0 \$0.00 STEARNS LENDING INC. 1 \$140,000.00 5.13% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$145,000.00 5.32% 0 \$0.00 W. J. BRADLEY MORTGAGE 1 \$134,637.07 4.94% 0 \$0.00 W. J. BRADLEY MORTGAGE 1 \$127,250.00 4.67% 0 \$0.00 Total 20 \$2,727,455.36 100% 0 \$0.00 ANVEST BANK 3 \$566,918.29 31.79% 0 \$0.00 ARVEST BANK 3 \$566,918.29 31.79% 0 \$0.00 CENTRAL MORTGAGE 2 \$247,745.00 13.89% 0 \$0.00 CENTRAL MORTGAGE 2 \$247,745.00 13.89% 0 \$0.00 DIRECT MORTGAGE 0 \$173,000.00 9.7% 0 \$0.00		GREENLIGHT FINANCIAL	1	\$132,100.00	4.84%	0	\$0.00	NA 0)
TRUST			1	\$136,000.00	4.99%	0	\$0.00	NA 0)
PATELCO CREDIT UNION			1	\$136,000.00	4.99%	0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION S139,100.00 S.1% 0 \$0.00		PARKSIDE LENDING, LLC	1	\$130,000.00	4.77%	0	\$0.00	NA 0)
MORTGAGE CORPORATION		PATELCO CREDIT UNION	1	\$125,000.00	4.58%	0	\$0.00	NA 0)
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 STEARNS LENDING INC. UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION TRUST MORTGAGE CORPORATION W. J. BRADLEY MORTGAGE CORPORATION W. J. BRADLEY MORTGAGE CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC CENTRAL MORTGAGE COMPANY BAY EQUITY LLC CENTRAL MORTGAGE COMPANY DIRECT MORTGAGE COMPANY BAY EQUITY LLC LESTATE MORTGAGE COMPANY S126,000.00 \$0.00		MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	5.1%	0	\$0.00	NA 0)
NETWORK, INC. D/B/A			1	\$139,618.29	5.12%	0	\$0.00	NA 0)
CORPORATION, A 1 \$129,650.52 4.75% 0 \$0.00		NETWORK, INC. D/B/A	1	\$126,000.00	4.62%	0	\$0.00	NA 0)
MORTGAGE COMPANY 1 \$131,000.00 4.8% 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$131,250.00 4.81% 0 \$0.00 STEARNS LENDING INC. 1 \$140,000.00 5.13% 0 \$0.00 UMPQUA BANK, AN OREGON 1 \$145,000.00 5.32% 0 \$0.00 STATE CHARTERED BANK 1 \$134,637.07 4.94% 0 \$0.00 UNION TRUST MORTGAGE 1 \$134,637.07 4.94% 0 \$0.00 W. J. BRADLEY MORTGAGE 1 \$127,250.00 4.67% 0 \$0.00 LIMITED LIABILITY COMPANY 20 \$2,727,455.36 100% 0 \$0.00 Total		CORPORATION, A CORPORATION	1	\$129,650.52	4.75%	0	\$0.00	NA 0)
UNION OF MD INC STEARNS LENDING INC. UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION TRUST MORTGAGE CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY Total AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC CENTRAL MORTGAGE COMPANY I \$131,250.00 \$1,340,000			1	\$131,000.00	4.8%	0	\$0.00	NA 0)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK STATE CHARTERED BANK UNION TRUST MORTGAGE CORPORATION S134,637.07 4.94% 0 \$0.00			1	\$131,250.00	4.81%	0	\$0.00	NA 0)
STATE CHARTERED BANK		STEARNS LENDING INC.	1	\$140,000.00	5.13%	0	\$0.00	NA 0)
CORPORATION 1 \$134,637.07 4.94% 0 \$0.00		·	1	\$145,000.00	5.32%	0	\$0.00	NA 0)
CAPITAL, LLC., A DELAWARE 1 \$127,250.00 4.67% 0 \$0.00			1	\$134,637.07	4.94%	0	\$0.00	NA 0)
Total 20 \$2,727,455.36 100% 0 \$0.00		CAPITAL, LLC., A DELAWARE	1	\$127,250.00	4.67%	0	\$0.00	NA 0)
MORTGAGE, INC. 2 \$344,929.96 19.34% 0 \$0.00 ARVEST BANK 3 \$566,918.29 31.79% 0 \$0.00 ARVEST MORTGAGE 2 \$247,745.00 13.89% 0 \$0.00 COMPANY 1 \$159,150.27 8.93% 0 \$0.00 CENTRAL MORTGAGE 1 \$204,278.11 11.46% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$173,000.00 9.7% 0 \$0.00	Total		20	\$2,727,455.36	100%	0	\$0.00	0	<u>)</u>
MORTGAGE, INC. 2 \$344,929.96 19.34% 0 \$0.00 ARVEST BANK 3 \$566,918.29 31.79% 0 \$0.00 ARVEST MORTGAGE 2 \$247,745.00 13.89% 0 \$0.00 COMPANY 1 \$159,150.27 8.93% 0 \$0.00 CENTRAL MORTGAGE 1 \$204,278.11 11.46% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$173,000.00 9.7% 0 \$0.00						Щ			\downarrow
ARVEST MORTGAGE COMPANY BAY EQUITY LLC CENTRAL MORTGAGE COMPANY DIRECT MORTGAGE, CORP. 2 \$247,745.00 13.89% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	31417GKV7		2	\$344,929.96	19.34%	0	\$0.00	NA 0	
COMPANY BAY EQUITY LLC CENTRAL MORTGAGE COMPANY DIRECT MORTGAGE, CORP. 1 \$204,278.11 11.46% 0 \$0.00 \$0.00 \$0.00			3	\$566,918.29	31.79%	0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY DIRECT MORTGAGE, CORP. 1 \$204,278.11 11.46% 0 \$0.00 \$0.00			2	\$247,745.00	13.89%	0	\$0.00	NA 0)
COMPANY 1 \$204,278.11 11.46% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$173,000.00 9.7% 0 \$0.00		BAY EQUITY LLC	1	\$159,150.27	8.93%	0	\$0.00	NA 0)
			1	\$204,278.11	11.46%	0	\$0.00	NA 0)
1 1 50= 1=0.001 40.001		DIRECT MORTGAGE, CORP.	1	\$173,000.00	9.7%	0	\$0.00	NA 0	-+-
STAR FINANCIAL BANK 1 \$87,150.00 4.89% 0 \$0.00		STAR FINANCIAL BANK	1	\$87,150.00	4.89%	0	\$0.00	NA 0)
Total 11 \$1,783,171.63 100% 0 \$0.00	Total		11	\$1,783,171.63	100%	0	\$0.00	0	<u>)</u>

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31417GKW5	ADVANCE MORTGAGE BANKERS INC	1	\$78,400.00	4.15% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,350.00	3.67% 0	\$0.00	NA 0
	CABARRUS BANK & TRUST	1	\$63,000.00	3.33% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$80,000.00	4.23% 0	\$0.00	NA 0
	CENTREBANK	1	\$81,600.00	4.32% 0	\$0.00	NA 0
	CU CHANNELS, LLC	1	\$41,000.00	2.17% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$57,000.00	3.02% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$53,337.00	2.82% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$74,000.00	3.92% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	2.65% 0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$82,000.00	4.34% 0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	3.39% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$39,500.00	2.09% 0	\$0.00	NA 0
	M&T BANK	1	\$58,950.13	3.12% 0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	2	\$125,750.00	6.66% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,000.00	3.33% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$37,790.00	2% 0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	2.22% 0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$78,750.00	4.17% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$292,848.07	15.5% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$64,950.00	3.44% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$67,750.00	3.59% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$175,461.00	9.29% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,675.00	2.58% 0	\$0.00	NA 0
Total		30	\$1,889,111.20	100% 0	\$0.00	0
31417GKX3	ARIZONA STATE CREDIT UNION	1	\$115,200.00	4.43% 0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$195,500.00	7.52% 0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$191,128.44	7.35% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$371,816.13	14.29% 0	\$0.00	NA 0
	UNION CALIFORNIA CREDIT UNION COBALT MORTGAGE COMMUNITY FIRST CREDIT	1 1 1	\$115,200.00 \$195,500.00 \$191,128.44	4.43% 0 7.52% 0 7.35% 0	\$0.00 \$0.00 \$0.00	

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	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,145.20	2.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,892.42	4.76%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$233,000.00	8.96%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,750.00	4.18%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$210,275.00	8.08%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,447.10	13.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,819.00	4.68%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,681.87	5.72%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$244,894.34	9.41%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$128,818.46	4.95%	0	\$0.00	NA	0
Total		16	\$2,601,367.96	100%	0	\$0.00		0
31417GKY1	3RD FED BANK	1	\$112,500.00	0.76%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$424,543.95	2.86%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$214,500.00	1.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$374,290.00	2.52%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$532,968.96	3.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$284,000.00	1.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,400.00	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$197,475.00	1.33%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$248,500.00	1.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,850.00	0.64%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$102,080.07	0.69%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,100.00	0.79%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,500.00	0.93%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$35,500.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$513,174.69	3.45%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$117,000.00	0.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$547,156.00	3.68%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,300.00	1.43%	0	\$0.00	NA	0

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EID OF CHEKENIC DANK AND							
FIRST CITIZENS BANK AND TRUST CO.	1	\$132,411.02	0.89%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,000.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,521.92	1.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$173,500.00	1.17%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$184,400.00	1.24%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$201,983.99	1.36%	0	\$0.00	NA	0
FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$119,974.39	0.81%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$303,500.00	2.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$184,500.00	1.24%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$199,400.00	1.34%	-			
GUARDIAN CREDIT UNION	2	\$382,600.00	2.58%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$641,778.51	4.32%	Ц			Ш
HOME STATE BANK NA	2	\$303,850.00	2.05%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.83%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$328,000.00	2.21%	0	\$0.00	NA	0
INDEPENDENT BANK	6	\$517,345.00	3.48%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$177,924.91	1.2%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$142,000.00	0.96%	0	\$0.00		
MAVERICK FUNDING CORP.	2	\$354,700.00	2.39%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	5	\$676,355.26	4.55%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$341,150.00	2.3%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,316.89	0.74%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	3	\$379,000.00	2.55%	0	\$0.00		
PACOR MORTGAGE CORP	1	\$191,750.00	1.29%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$266,000.00	1.79%	0	\$0.00		
POSTAL CREDIT UNION	1	\$190,700.00	1.28%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,700.00	1.77%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$263,500.00	1.77%	0	\$0.00		

SHORE MORTGAGE	1	\$177.072.02	1 10%	00.02	NA 0
-	1		1		NA 0
	1	\$09,200.00	0.4770	\$0.00	NAU
	1	\$81,600.00	0.55%	0 \$0.00	NA 0
	1	\$163,954.93	1.1%	0 \$0.00	NA 0
 	1	·			NA 0
STATE HIGHWAY PATROL	1				
FEDERAL CREDIT UNION	1	\$77,652.90	0.52%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION,	1	\$183,168.33	1.23%	0 \$0.00	NA 0
DBA STERLING BANK					
SUMMIT FUNDING, INC.	1	\$118,000.00	0.79%	0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL	1	\$116 <i>74</i> 6 63	0.70%	00.02	NA 0
CREDIT UNION	1	·		· ·	
TALMER BANK AND TRUST	1	\$240,507.65			NA 0
THE MORTGAGE HOUSE, INC.	1	\$196,000.00	1.32%	0 \$0.00	NA 0
	1	\$112,000.00	0.75%	0 \$0.00	NA 0
- 					
	1	\$145,705.00	0.98%	0 \$0.00	NA 0
		\$206.200.00	1 200		
	1	\$206,200.00	1.39%	\$0.00	NA 0
	1	#270 000 00	0.5407	0	NIA O
-	1	\$378,000.00	2.54%	0 \$0.00	NA 0
	1	¢150.560.20	1.0107	00.00	NIA
	1	\$130,360.39	1.01%	\$0.00	NA 0
-	1	\$67,900,00	0.46%	00.02	NA 0
<u> </u>	1	\$07,900.00	0.40%	\$0.00	NAU
· ·	1	\$114,000.00	0.77%	0 \$0.00	NA 0
YOLO FEDERAL CREDIT UNION	1	\$127,200.00	0.86%	0 \$0.00	NA 0
Unavailable	1	\$133,421.34	0.9%	0 \$0.00	NA 0
	100	\$14,857,589.75	100%	0 \$0.00	0
ARVEST BANK	3	\$454,837.45	31.41%	0 \$0.00	NA 0
ARVEST MORTGAGE	1	¢120,000,00	9.2007	0 00	NIA
COMPANY	1	\$120,000.00	8.29%	\$0.00	NA 0
CITIBANK,N.A.	1	\$87,054.82	6.01%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$101,928.59	7.04%	0 \$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$231,000.00	15.95%	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC.	2	\$169,225.63	11.69%	0 \$0.00	NA 0
LHM FINANCIAL	1	\$283 823 02	10.61%	0 00	NA 0
CORPORATION		·			
	10	\$1,447,870.41	100%	0 \$0.00	0
1ST NAT'L BANK OF GRANT			I]]
	SHORE MORTGAGE SOLIDARITY COMMUNITY FCU SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOVEREIGN BANK, N.A. STATE HIGHWAY PATROL FEDERAL CREDIT UNION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION TALMER BANK AND TRUST THE MORTGAGE HOUSE, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE UNITED BANK &TRUST W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOLVERINE BANK, FSB WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ARVEST BANK ARVEST MORTGAGE COMPANY CITIBANK,N.A. CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP. EMBRACE HOME LOANS, INC. LHM FINANCIAL	SHORE MORTGAGE SOLIDARITY COMMUNITY FCU SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOVEREIGN BANK, N.A. STATE HIGHWAY PATROL FEDERAL CREDIT UNION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION TALMER BANK AND TRUST THE MORTGAGE HOUSE, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE UNITED BANK &TRUST W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOLVERINE BANK, FSB WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION 1 Unavailable 1 100 ARVEST BANK 3 ARVEST BANK 3 ARVEST MORTGAGE, CORP. 1 EMBRACE HOME LOANS, INC. 2 LHM FINANCIAL CORPORATION 1	SHORE MORTGAGE	SHORE MORTGAGE	SOLIDARITY COMMUNITY FCU S69,200.00

3 F	RIVERS FEDERAL CU	6	\$383,080.59	0.65%	0	\$0.00	NA	0	
	CADEMY MORTGAGE DRPORATION	2	\$120,000.00	0.2%	0	\$0.00	NA	0	<u>-</u>
1	OVANTAGE BANK	2	\$112,400.00	0.19%	0	\$0.00	NA	0	
AI	OVANTAGE COMMUNITY ANK	1	\$63,100.00						
	FFILIATED MORTGAGE RVICES	1	\$76,000.00	0.13%	0	\$0.00	NA	0	
	FFINITY FEDERAL CREDIT NION	1	\$49,917.81	0.08%	0	\$0.00	NA	0	
	ERUS FINANCIAL N.A,DBD LERUS MORTGAGE	3	\$187,900.00	0.32%	0	\$0.00	NA	0	
AI	LIANCE BANK	1	\$67,200.00	0.11%	0	\$0.00		_	
AI	LPENA ALCONA AREA C. U.	1	\$72,000.00	0.12%	0	\$0.00	NA	0	
AI	PINE BANK & TRUST CO.	21	\$1,311,615.99	2.21%	0	\$0.00	NA	0	
	TRA FEDERAL CREDIT NION	1	\$56,700.00	0.1%	0	\$0.00	NA	0	
AN	MARILLO NATIONAL BANK	2	\$140,750.00	0.24%	0	\$0.00	NA	0	
	MEGY BANK, NATIONAL SSOCIATION	1	\$51,675.00	0.09%	0	\$0.00	NA	0	
	MERICA FIRST FEDERAL REDIT UNION	9	\$643,239.00	1.08%	0	\$0.00	NA	0	
AN	MERICAN BANK	1	\$82,807.09	0.14%	0	\$0.00	NA	0	
	MERICAN BANK & TRUST OF IE CUMBELANDS	1	\$57,000.00	0.1%	0	\$0.00	NA	0	Ī
AN	MERICAN BANK CENTER	1	\$61,000.00	0.1%	0	\$0.00	NA	0	
AN	MERICAN BANK, N.A.	2	\$141,620.00	0.24%	0	\$0.00	NA	0	
	MERICAN EAGLE FEDERAL REDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
	MERICAN FEDERAL SAVINGS ANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	
	MERICAN HERITAGE DERAL CREDIT UNION	4	\$271,511.15	0.46%	0	\$0.00	NA	0	
	MERIFIRST FINANCIAL DRPORATION	1	\$63,650.00	0.11%	0	\$0.00	NA	0	
AN	MERISERV FINANCIAL BANK	1	\$68,495.00	0.12%	0	\$0.00	NA	0	
AN	NCHORBANK, FSB	16	\$956,222.72	1.61%	0	\$0.00	NA	0	
EN	NHEUSER-BUSCH MPLOYEES' CREDIT UNION ND ITS DIVISION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	<u>_</u>
	RIZONA STATE CREDIT NION	3	\$182,500.00	0.31%	0	\$0.00	NA	0	
AF SE BE	RK-LA-TEX FINANCIAL RVICES, LLC DBA ENCHMARK HOME LOANS, A MITED LIABILITY COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
AF	RK-LA-TEX FINANCIAL	1	\$56,465.00	0.1%	0	\$0.00	NA	0	

SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$3,251,812.69	5.48% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$69,400.00	0.12% 0	\$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$148,550.00	0.25% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$71,300.00	0.12% 0	\$0.00	NA	0
BANK FORWARD	1	\$75,000.00	0.13% 0	\$0.00	NA	0
BANK MUTUAL	7	\$536,466.89	0.9% 0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$70,000.00	0.12% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$71,500.00	0.12% 0	\$0.00	NA	0
BANK OF NORTH	1	\$78,923.85	0.13% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$132,370.00	0.22% 0	\$0.00	NA	0
BANK OF STANLY	2	\$144,420.00	0.24% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$214,000.00	0.36% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$55,000.00	0.09% 0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,650.00	0.11% 0	\$0.00	NA	0
BANKNEWPORT	1	\$50,000.00	0.08% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$75,689.43	0.13% 0	·		
BAXTER CREDIT UNION	4	\$214,700.00	0.36% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$148,000.00	0.25% 0	\$0.00	NA	0
BAYCOAST BANK	3	\$176,905.57	0.3% 0			
BELL STATE BANK & TRUST	2	\$123,200.00	0.21% 0			
BERKSHIRE BANK	2	\$135,489.00	0.23% 0	\$0.00		
BEST ADVANTAGE CREDIT UNION	2	\$138,600.00	0.23% 0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$73,600.00	0.12% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,500.00	0.13% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$68,125.00	0.11% 0	\$0.00	NA	0
BUSEY BANK,	2	\$125,630.00	0.21% 0	\$0.00	NA	0
	2	\$112,400.00	0.19% 0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC.						
CARDINAL FINANCIAL COMPANY, L.P.	1	\$83,325.00	0.14% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$144,000.00	0.24% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK - SIOUX CITY HAMILTON	2	\$109,160.00	0.18% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$134,600.00	0.23% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,000.00	0.13% 0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$203,822.00	0.34% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.14% 0	\$0.00	NA	0
CENTRUE BANK	5	\$341,000.00	0.57% 0			0
CENTURY LENDING COMPANY	1	\$49,000.00	0.08% 0			++
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.14% 0	\$0.00	NA	0
CITIZENS BANK	2	\$125,397.86	0.21% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$61,500.00	0.1% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$124,597.32	0.21% 0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$84,100.00	0.14% 0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$127,950.00	0.22% 0			-
CITIZENS STATE BANK	2	\$132,300.00	0.22% 0	\$0.00		
CITIZENSFIRST CREDIT UNION	2	\$121,000.00	0.2% 0			
CITY NATIONAL BANK	1	\$67,785.65	0.11% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$81,000.00	0.14% 0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$58,610.58	0.1% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$141,000.00	0.24% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$343,923.06	0.58% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$53,600.00	0.09% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	3	\$185,950.00	0.31% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$78,600.00	0.13% 0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$83,000.00	0.14% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$139,500.00	0.24% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$71,725.00	0.12% 0	\$0.00	NA	0
	1	\$69,857.80	0.12% 0	\$0.00	NA	0

CONNECTICUT HOME MORTGAGE, LLC								
CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0	
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00			
COPPERMARK BANK	1	\$57,411.47	0.1%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$69,000.00	0.12%		\$0.00			
CREDIT UNION WEST	1	\$64,600.00	0.11%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$121,150.00	0.2%		\$0.00			
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%	0	\$0.00			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,124.09	0.09%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.12%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$54,500.00	0.09%		\$0.00			
DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.11%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$158,352.49	0.27%	0	\$0.00	NA	0	
DEMOTTE STATE BANK	1	\$61,500.00	0.1%	0	\$0.00		_	_
DENMARK STATE BANK	1	\$63,650.00	0.11%	0	\$0.00	NA	0	Ĺ
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$189,300.00	0.32%	0	\$0.00		↓	
DEWITT BANK & TRUST	1	\$63,000.00	0.11%	0	\$0.00	NA	0	Ĺ
DEWITT SAVINGS BANK	1	\$48,200.00	0.08%	0	\$0.00		_	_
DUBUQUE BANK AND TRUST	1	\$76,500.00	0.13%	0	\$0.00	NA	0	Ĺ
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$60,000.00	0.1%		\$0.00			
ELEVATIONS CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0	Ĺ
EMIGRANT MORTGAGE COMPANY, INC	1	\$57,000.00	0.1%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	6	\$454,400.00	0.77%	0	\$0.00		↓	
ENT FEDERAL CREDIT UNION	10	\$686,872.47	1.16%	0	\$0.00	NA	0	Ĺ
ERIE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	Ĺ
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$134,000.00	0.23%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	Ĺ
	1	\$45,672.69	0.08%	0	\$0.00	NA	0	

FALL RIVER FIVE CENTS SAVINGS BANK					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$138,373.96	0.23%	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,600.00	0.1%	\$0.00	NA 0
FARMERS SAVINGS BANK	1	\$70,000.00	0.12%	\$0.00	NA 0
FARMERS STATE BANK	2	\$113,540.59	0.19%	\$0.00	NA 0
FARMERS STATE BANK & TRUST CO.	1	\$79,574.59	0.13%	\$0.00	NA 0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$74,045.82	0.12%	\$0.00	NA 0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$75,000.00	0.13%	\$0.00	
FBC MORTGAGE, LLC	1	\$65,000.00	0.11%	\$0.00	NA 0
FIDELITY BANK	1	\$50,000.00	0.08%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$258,896.50	0.44%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,900.00	0.12%	\$0.00	NA 0
FIRST BANK & TRUST	2	\$144,402.00	0.24%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$55,823.47	0.09%	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$82,000.00	0.14%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$125,280.49	0.21%	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$66,500.00	0.11%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	10	\$666,574.40	1.12%	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$65,000.00	0.11%	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$127,100.00	0.21%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.12%	\$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$77,500.00	0.13%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$75,000.00	0.13%	\$0.00	NA 0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,050.00	0.13%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$22,300.00	0.04%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,650.00	0.53%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$292,446.00	0.49%	\$0.00	NA 0
	1	\$76,000.00	0.13%	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA						
FIRST HAWAIIAN BANK	2	\$140,097.83	0.24% 0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	2	\$117,021.63	0.2% 0			
FIRST INTERSTATE BANK	2	\$157,250.00	0.27% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.08% 0	\$0.00		
FIRST MIDWEST BANK	1	\$60,807.72	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$81,830.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	\$58,806.79	0.1%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$143,000.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$68,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$73,600.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK U.S.A.	1	\$83,000.00	0.14% 0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$74,000.00	0.12% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	12	\$757,487.00	1.28% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$156,000.00	0.26% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$71,137.87	0.12% 0	\$0.00	NA	0
FIRST STATE BANK OF FORREST	1	\$75,966.05	0.13% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$140,000.00	0.24% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$79,871.32	0.13% 0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.1%	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$128,900.00	0.22% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$80,910.00	0.14%	\$0.00	NA	0

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FIRSTMERIT BANK, N.A.	8	\$529,750.00	0.89%	·	
FLORIDA CREDIT UNION	2	\$109,000.00	0.18%		
FOUNTAIN CITY FUNDING, INC.	1	\$70,500.00	0.12%		
FOX VALLEY SAVINGS BANK	6	\$431,500.00	0.73%	1	
FRANDSEN BANK & TRUST	2	\$146,070.99	0.25%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$167,750.00	0.28%	·	
FULTON BANK, N.A.	2	\$159,500.00	0.27%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$99,250.00	0.17%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	NA 0
GRATIOT COMMUNITY CU	1	\$40,000.00	0.07%	0 \$0.00	
GREAT MIDWEST BANK	1	\$83,000.00	0.14%	0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,622.92	0.14%	0 \$0.00	
GREAT WESTERN BANK	6	\$394,105.00	0.66%	0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	20	\$1,301,470.93	2.19%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$78,800.00	0.13%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$135,850.00	0.23%	\$0.00	
GUILD MORTGAGE COMPANY	3	\$202,413.79	0.34%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,089.02	0.12%	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$52,000.00	0.09%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$158,660.00	0.27%	0 \$0.00	NA 0
HICKORY POINT BANK \$ TRUST	1	\$62,100.00	0.1%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$53,500.00	0.09%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	\$0.00	
HOME SAVINGS AND LOAN CO	1	\$47,500.00	0.08%	0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$79,380.41	0.13%	1	
HONOR BANK	1	\$82,300.00	0.14%		i i i i
HONOR CREDIT UNION	2	\$114,500.00	0.19%		
HORIZON BANK N A	3	\$209,800.00	0.35%	0 \$0.00	
HORIZON BANK NA	1	\$61,886.00	0.1%	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$50,200.00	0.08%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$111,610.00	0.19%	\$0.00	
	3	\$194,500.00	0.33%	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$499,350.00	0.84% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNIONM, A CORPORATION	1	\$82,500.00	0.14% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$62,000.00	0.1% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,770.00	0.11% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$82,350.00	0.14% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$177,085.00	0.3% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$277,700.00	0.47%	\$0.00	NA	0
IOWA STATE BANK	3	\$203,984.12	0.34% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$130,000.00	0.22%	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$68,000.00	0.11% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$138,201.96	0.23% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$75,500.00	0.13% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$351,610.00	0.59% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$627,678.60	1.06% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.13% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$80,000.00	0.13% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	2	\$130,500.00	0.22% 0	\$0.00	NA	0
LIBERTY BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$70,266.81	0.12% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$39,937.05	0.07% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$149,976.22	0.25% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$65,450.50	0.11% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$156,000.00	0.26% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,000.00	0.21%	\$0.00	NA	0
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$80,000.00	0.13% 0	\$0.00	NA	0
MACON BANK, INC	1	\$64,700.00	0.11% 0	\$0.00	NA	0
MAGNA BANK	1	\$84,000.00	0.14% 0		NA	0
MAINSTREET CREDIT UNION	1	\$65,000.00	0.11% 0			
	1	\$60,000.00	0.1% 0	\$0.00	NA	0

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MANUFACTURERS BANK AND TRUST COMPANY					
MARINE BANK	4	\$296,548.40	0.5%	0 \$0.00	NA 0
MARINE CREDIT UNION	1	\$64,000.00	0.11%	0 \$0.00	
MAX CREDIT UNION	1	\$84,700.00		1	
MCCLAIN BANK	1	\$82,937.97			
MEMBER FIRST MORTGAGE, LLC	1	\$55,800.00			
MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA 0
MERCANTILE BANK	4	\$263,536.43	0.44%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.13%	0 \$0.00	NA 0
METRO BANK	1	\$73,641.92	0.12%	0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.12%	0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$41,509.61	0.07%	0 \$0.00	
 MIDLAND STATES BANK	2	\$146,700.00	0.25%	0 \$0.00	
MIDWEST BANK N.A.	1	\$80,000.00		0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$51,675.00			
MIDWESTONE BANK	1	\$84,700.00			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$53,700.00			
MISSOULA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	6	\$361,000.00	0.61%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.12%	0 \$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$70,889.14	0.12%	0 \$0.00	NA 0
NATIONAL BANK OF OHIO	3	\$224,627.23	0.38%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.12%	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	11	\$744,641.42	1.25%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	8	\$468,507.54	0.79%	\$0.00	
OMNIAMERICAN BANK	1	\$52,000.00	0.09%	0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0
ORIENTAL BANK	10	\$671,827.43	1.13%	0 \$0.00	NA 0

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ORNL FEDERAL CREDIT UNION	6	\$376,750.00	0.63%	0 \$0.00	NA 0
PARAMOUNT EQUITY	1	\$71,000.00	0.12%	\$0.00	NA 0
MORTGAGE, LLC	1	·			
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.12% (
PEKIN NATIONAL BANK	1 7	\$60,000.00			
PENTAGON FEDERAL C. U.	2	\$459,785.57	0.77%		
PEOPLE'S CREDIT UNION PEOPLES TRUST COMPANY OF		\$149,500.00	0.25%	\$0.00	NA 0
ST. ALBANS	1	\$56,250.00	0.09%	\$0.00	NA 0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.1%	\$0.00	NA 0
PIONEER BANK	3	\$165,521.43	0.28%	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$57,209.82	0.1%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$75,481.02	0.13%	\$0.00	NA 0
POLISH & SLAVIC FCU	1	\$70,000.00	0.12%	\$0.00	
PORT WASHINGTON STATE BANK	1	\$77,750.00	0.13%	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$60,000.00	0.1%	\$0.00	NA 0
PROGRESSIVE OZARK BANK	1	\$80,000.00	0.13%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$84,521.08	0.14%	\$0.00	
PS BANK	2	\$109,000.00	0.18%	\$0.00	NA 0
PSECU	1	\$78,950.00	0.13%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$49,200.00	0.08%	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$74,972.00	0.13%	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$45,000.00	0.08%	\$0.00	NA 0
RED RIVER BANK	2	\$164,568.14	0.28%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$223,779.36	0.38%	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$148,070.00	0.25%	\$0.00	NA 0
RENASANT BANK	2	\$138,500.00	0.23%	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$137,200.00	0.23%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$56,000.00	0.09%	\$0.00	NA 0
RIVER CITIES BANK	1	\$47,193.42	0.08%	\$0.00	NA 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$72,900.00	0.12%	\$0.00	
ROCKY MOUNTAIN BANK	1	\$60,000.00	0.1%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,971.00	0.12%		
ROUNDBANK	2	\$126,000.00	0.21%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.13%		
ROYAL BANK	1	\$82,200.00	0.14%	\$0.00	NA 0
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ROYAL CREDIT UNION	12	\$837,850.00	1.41% 0	\$0.00	NA	0
S&T BANK	4	\$223,000.00	0.38% 0	\$0.00		
SACRAMENTO CREDIT UNION	1	\$74,500.00	0.13% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,181.65	0.12% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$285,763.00	0.48% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,000.00	0.13% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$70,000.00	0.12% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$81,600.00	0.14% 0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$68,000.00	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$184,358.33	0.31% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$63,500.00	0.11% 0	\$0.00	NA	0
SIU CREDIT UNION	1	\$73,250.00	0.12% 0	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$83,430.36	0.14% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$83,255.00	0.14% 0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$103,600.00	0.17% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$371,527.68	0.63% 0	\$0.00	NA	0
SPC CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$56,000.00	0.09% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$66,193.78	0.11% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$113,216.58	0.19% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$58,300.00	0.1% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.12% 0			_
STATE BANK OF GRAYMONT	1	\$63,840.00	0.11% 0			
STATE BANK OF LINCOLN	1	\$84,245.00	0.14% 0			\vdash
STATE BANK OF SPEER	1	\$83,864.88	0.14% 0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$78,200.00	0.13% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$243,000.00	0.41% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$68,500.00	0.12% 0			
STEARNS LENDING INC.	2	\$144,200.00	0.24% 0			
	4	\$268,471.98	0.45% 0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$83,200.00	0.14%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	2	\$133,480.00	0.22%	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.12%	\$0.00		
SUMMIT CREDIT UNION	7	\$491,925.00	0.83%	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	3	\$205,094.88	0.35%	\$0.00	NA 0	
SUTTON BANK	4	\$283,300.00	0.48%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$51,600.00	0.09%	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$257,017.71	0.43%	\$0.00	NA 0	
THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.13%	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$66,800.00	0.11%	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.13%	\$0.00	NA 0	_
THE CITIZENS BANKING COMPANY	1	\$58,800.00	0.1%	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.13%	\$0.00	NA 0	_
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,300.00	0.08%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,918.66	0.14%	\$0.00	NA 0	
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.14% (\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$123,900.00	0.21%	\$0.00	NA 0	
THE PEOPLES BANK	1	\$70,300.00	0.12%	\$0.00	NA 0	
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,025.00	0.13% (\$0.00	NA 0	
	1	\$74,100.00	0.12%	\$0.00	NA 0	

	E SUMMIT FEDERAL CREDIT						1		
	INK MUTUAL BANK	3	\$212,100.00	0.36%	0	\$0.00	NA	0	
	IRD NATIONAL BANK OF DALIA	1	\$53,600.00	0.09%	0	\$0.00			
TH	REE RIVERS FCU	1	\$82,264.56	0.14%	0	\$0.00	NA	0	Ĺ
	RIVENT FEDERAL CREDIT	1	\$80,000.00	0.13%	0	\$0.00	NA	0	Ĺ
	C COMMUNITY CREDIT	1	\$80,000.00	0.13%	0	\$0.00	NA	0	L
МО	WN AND COUNTRY BANC DRTGAGE SERVICES, INC.	1	\$82,000.00		Ш	·			
UN	IION SAVINGS BANK	26	\$1,785,040.82	3.01%	0	\$0.00	NA	0	Ĺ
ORG UNI	IION STATE BANK, GANIZED AND EXISTING IDER THE LAWS OF THE ATE OF IOWA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
	IITED BANK &TRUST	2	\$97,200.00	0.16%	0	\$0.00	NA	0	
	IITED BANK AND TRUST MPANY	1	\$61,600.00	0.1%	0	\$0.00			
UN	IITED COMMUNITY BANK	5	\$374,300.00	0.63%	0	\$0.00	NA	0	Ĺ
ORG UNI	ITED PRAIRIE BANK, GANIZED AND EXISTING IDER THE LAWS OF THE ATE OF MINNESOTA	2	\$135,256.80	0.23%	0	\$0.00			
	IITED VALLEY BANK	1	\$78,872.50	0.13%	0	\$0.00	NA	0	Ē
UNI	IITED WHOLESALE DRTGAGE	1	\$83,870.66		Ħ				
UN	IITEDONE CREDIT UNION	2	\$92,600.00	0.16%	0	\$0.00	NA	0	Ĺ
UN	IITY BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	Ĺ
l	IIVERSITY FIRST FEDERAL EDIT UNION	1	\$60,000.00	0.1%	0	\$0.00			
CRI	IVERSITY OF WISCONSIN EDIT UNIO	8	\$562,069.57	0.95%	0	\$0.00	NA	0	Ĺ
CRI	IVERSITY OF WISCONSIN EDIT UNION	7	\$491,111.65		Ш	·		Ш	
UN	IIVEST BANK AND TRUST CO	1	\$58,400.00	0.1%	0	\$0.00	1 1	_	-
VA	LLEY BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	0	Ĺ
	RMONT STATE EMPLOYEES EDIT UNION	2	\$112,800.00	0.19%	0	\$0.00			
	SIONS FEDERAL CREDIT	1	\$77,500.00		Ш	·		Ш	
VY	STAR CREDIT UNION	3	\$201,600.00	0.34%	0	\$0.00	NA	0	Ĺ
ORG UNI	ASHINGTON STATE BANK, GANIZED AND EXISTING IDER THE LAWS OF THE ATE OF IOW	1	\$79,706.94	0.13%	0	\$0.00			
		2	\$128,200.00	0.22%	0	\$0.00	NA	0	Ī

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	2	\$162,871.32	0.27% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$47,924.45	0.08% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.24% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$101,025.00	0.17% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$56,500.00	0.1% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$43,500.00	0.07% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$75,600.00	0.13% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$71,250.00	0.12% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.14% 0	\$0.00	NA 0
	Unavailable	31	\$1,974,054.88	3.46% 0	\$0.00	NA 0
Total		888	\$59,336,736.18	100% 0	\$0.00	0
31417GL38	1ST MARINER BANK	1	\$187,328.16	0.1% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$192,891.61	0.11% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$318,000.00	0.17% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.1% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$528,589.00	0.29% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$3,640,141.00	2% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,140.00	0.14% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,600.00	0.11% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$266,000.00		\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	2	\$510,625.00	0.28% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$849,659.19	0.47% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$416,371.92	0.23% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$182,400.00	0.1% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$294,500.00	0.16% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.12% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$553,843.00	0.3% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	1	\$209,520.00	0.12% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$294,500.00	0.16% 0	\$0.00	NA 0

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AMERICAN FINANCIAL RESOURCES, INC	3	\$753,350.00	0.41%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$332,962.16	0.18%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$432,250.00			
AMERIFIRST FINANCIAL CORPORATION	1	\$331,550.00	0.18%	0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$280,000.00	0.15%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$824,500.00	0.45%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$229,890.00	0.13%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,747,288.00	0.96%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,850.00	0.14%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$295,142.00	0.16%	0 \$0.00	NA 0
BANCORPSOUTH BANK	8	\$2,079,614.00	1.14%	0 \$0.00	NA 0
BANK MUTUAL	1	\$232,750.00	0.13%	0 \$0.00	NA 0
BANK OF IDAHO	1	\$202,350.00	0.11%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$266,000.00	0.15%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$774,675.00	0.43%	0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$176,490.00	0.1%	0 \$0.00	NA 0
BANKERS TRUST	1	\$177,175.00	0.1%		
BANKERS TRUST COMPANY	4	\$1,059,618.36	0.58%	0 \$0.00	
BANKERS' BANK	1	\$254,958.12	0.14%	0 \$0.00	+
BANNER BANK	1	\$239,406.00	0.13%	0 \$0.00	
BAXTER CREDIT UNION	4	\$1,065,900.00	0.59%	0 \$0.00	+
BELL STATE BANK & TRUST	3	\$925,106.78	0.51%	0 \$0.00	
BELLCO CREDIT UNION	2	\$457,850.00	0.25%	0 \$0.00	+ + + + + + + + + + + + + + + + + + +
BLACKHAWK BANK	1	\$185,250.00	0.1%	1	
BLUE HILLS BANK	1	\$259,182.22	0.14%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,883,227.45	1.04%	0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$175,655.00	0.1%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,114,825.00	0.61%	0 \$0.00	NA 0
BUSEY BANK,	1	\$222,717.00	0.12%	0 \$0.00	NA 0
CAPAHA BANK	1	\$263,625.00	0.14%	0 \$0.00	NA 0

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CAPITAL CREDIT UNION	1	\$218,500.00	0.12%	0 \$0.00	NA 0
CARDINAL FINANCIAL	2	\$507,354.00	0.28%	0 \$0.00	NA 0
COMPANY, L.P.	۷	Ψ307,334.00	0.20 /0	φυ.υι	, IVA
CASTLE & COOKE MORTGAGE,	3	\$860,241.00	0.47%	0 \$0.00	NA 0
LLC		·		·	
CENTENNIAL LENDING, LLC	2	\$480,040.00	0.26%	0 \$0.00	NA 0
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$329,153.50	0.18%	0 \$0.00	
CENTRAL BANK-STORM LAKE	1	\$179,550.00	0.1%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$177,650.00	0.1%	0 \$0.00	NA 0
CENTRUE BANK	1	\$241,060.00	0.13%	0 \$0.00	NA 0
CHEAHA BANK, A CORPORATION	1	\$185,906.96	0.1%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$825,130.00	0.45%	0 \$0.00	NA 0
CITIZENS & NORTHERN BANK	3	\$693,500.00	0.38%	0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$256,500.00	0.14%	0 \$0.00	NA 0
CITY CREEK MORTGAGE CORP.	1	\$288,615.00	0.16%	0 \$0.00) NA 0
CITY CREEK MORTGAGE CORPORATION	1	\$257,450.00	0.14%	0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$177,025.00	0.1%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,091,933.00	1.15%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$1,471,263.99	0.81%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	11	\$3,140,778.00	1.73%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$242,021.51	0.13%		
COMMUNITY BANK MANKATO	1	\$177,650.00	0.1%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$175,750.00	0.1%	0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$239,551.00	0.13%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC,.	1	\$176,540.00	0.1%		
CORNERSTONE HOME LENDING, INC.	2	\$524,980.00	0.29%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE GROUP	1	\$228,000.00	0.13%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$213,750.00	0.12%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	3	\$871,121.00	0.48%	0 \$0.00	NA 0
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CORTRUST MORTGAGE, INC	1	\$232,800.00	0.13%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE,	1	\$275,405.00	0.15%	0	\$0.00	NA	0	
INC., A CORPORATION		·		Щ				
CROSSLINE CAPITAL, INC	1	\$270,750.00	0.15%					
CU MORTGAGE DIRECT	1	\$179,550.00	0.1%	U	\$0.00	NA	O	
DAKOTA COMMUNITY BANK &	1	\$232,750.00	0.13%	0	\$0.00	NA	0	
TRUST, N.A. DAKOTALAND FEDERAL				H				
CREDIT UNION	1	\$213,400.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL		** ***	0 (0)	_	+			
CREDIT UNION	4	\$1,150,374.00	0.63%	O	\$0.00	NA	O	
DHI MORTGAGE COMPANY,	2	¢524.756.00	0.29%	Λ	የሰ ሰሳ	NI A	Λ	
LTD.	2	\$534,756.00	0.29%	U	\$0.00	NA	U	
DHI MORTGAGE COMPANY,	1	\$398,876.00	0.22%	0	\$0.00	NA	0	
LTD. LIMITED PARTNERSHIP	1	Ψ370,070.00	0.2270	Ů	Ψ0.00	1171	Ü	
DHI MORTGAGE COMPANY,	2	\$717,281.00	0.39%	0	\$0.00	NA	0	
LTD., L.P.		. ,						
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$294,500.00	0.16%	Λ	\$0.00	NA	Λ	
MORTGAGE	1	\$294,300.00	0.10%	U	φυ.υυ	INA	U	
DUPAGE CREDIT UNION	1	\$300,700.00	0.17%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	4	\$995,295.81	0.55%	_	\$0.00			
ENT FEDERAL CREDIT UNION	2	\$641,050.00	0.35%	_	\$0.00			
ENVOY MORTGAGE, LTD.	1	\$356,250.00	0.2%		\$0.00			
EVERETT FINANCIAL INC, DBA	3	\$681,800.00	0.37%	Λ	\$0.00	NA	Λ	
SUPREME LENDING	3	\$081,800.00	0.37%	U	\$0.00	NA	U	
EVERETT FINANCIAL INC. DBA	1	\$300,390.00	0.17%	0	\$0.00	NA	0	
SUPREME LENDING	1	φεσσ,εγσ.σσ	0.1776	Ŭ	Ψ0.00	1 1/1 1	Ü	
EVERETT FINANCIAL INC., DBA	1	\$241,300.00	0.13%	0	\$0.00	NA	0	
SUPREME LENDING EVERETT FINANCIAL INC., DBA				H				
SUPREME LENDING ISAOA	1	\$251,400.00	0.14%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE								
MORTGAGE COMPANY	2	\$476,282.00	0.26%	0	\$0.00	NA	0	
EXCEL MORTGAGE	1	¢2.62.950.00	0.207	\sim	¢0.00	NT A	^	
SERVICING, INC	1	\$363,850.00	0.2%	U	\$0.00	NA	U	
EXCEL MORTGAGE	2	\$574,703.00	0.32%	Λ	\$0.00	NA	Λ	
SERVICING, INC.		·		Н			Н	
EXPRESS MORTGAGE, LLC	2	\$541,400.00	0.3%		\$0.00		-	
FAA CREDIT UNION	1	\$391,400.00	0.22%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	1	\$205,356.68	0.11%	0	\$0.00	NA	0	
MORTGAGE CORP				H			Н	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,160,520.00	0.64%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	n	
FBC MORTGAGE, LLC	2	\$491,868.00	0.12%	-			-	
FIDELITY BANK	1	\$251,714.84	0.14%		\$0.00			
	- 1	,, -1	2,0	- 1	+ 0.00			

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

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FIRST NATIONAL BANK ALASKA	1	\$335,350.00	0.18%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$224,200.00	0.12%	0 \$0.00	NA ()
FIRST STATE BANK NEBRASKA	1	\$183,942.00	0.1%	0 \$0.00	NA ()
FIRST STATE BANK, A	1	¢227.500.00	0.1207	φο οο	NTA (1
WYOMING CORPORATION	1	\$237,500.00	0.13%	\$0.00	NA ()
FIRST TECHNOLOGY FEDERAL	2	\$513,000.00	0.28%	\$0.00	NA ()
CREDIT UNION		\$313,000.00	0.20 /0	3 \$0.00	IVA	1
FIRST TRUST BANK OF	1	\$232,750.00	0.13%	\$0.00	NA (
ILLINOSI	_	Ψ=υ=,,,υσισσ	0.12 /	40.00	1,12	_
FIRST UNITED BANK AND	2	\$451,085.00	0.25%	\$0.00	NA ()
TRUST COMPANY	1	¢200 024 00	0.1107	0 \$0.00	NTA (+
FIRSTMERIT BANK, N.A.	1	\$208,834.00		1		_
FNB SANTA FE	1	\$208,550.00		-	 	_
FORUM CREDIT UNION	5	\$298,300.00		<u> </u>		
FULTON BANK, N.A.	3	\$1,139,491.00	0.63%	\$0.00	NA ()
GATEWAY MORTGAGE GROUP LLC	1	\$397,100.00	0.22%	\$0.00	NA ()
GATEWAY MORTGAGE GROUP,						
LLC	3	\$761,425.00	0.42%	\$0.00	NA ()
GENERAL MILLS FEDERAL						
CREDIT UNION	1	\$202,700.00	0.11%	\$0.00	NA ()
GEORGIA'S OWN CREDIT	1	ф 212 7 00 00	0.100	ф	NTA (
UNION	1	\$212,700.00	0.12%	\$0.00	NA ()
GESA CREDIT UNION	6	\$1,545,414.18	0.85%	\$0.00	NA ()
GMFS LLC	6	\$1,536,035.00	0.84%	\$0.00	NA ()
GREATER NEVADA	1	\$299,250.00	0.16%	\$0.00	NA ()
MORTGAGE SERVICES	1	\$299,230.00	0.10%	30.00	IVA	,
GREENLIGHT FINANCIAL	1	\$264,000.00	0.15%	\$0.00	NA ()
SERVICES		Ψ201,000.00	0.13 %	φο.σσ	1171	_
GROW FINANCIAL FEDERAL	8	\$2,136,278.04	1.17%	\$0.00	NA ()
CREDIT UNION	1					
GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.12%	0 \$0.00	NA (J
GUARDIAN MORTGAGE COMPANY, INC.	2	\$456,950.00	0.25%	\$0.00	NA ()
GUILD MORTGAGE COMPANY	8	\$1,991,584.30	1.09%	0 \$0.00	NA ()
GUILD MORTGAGE COMPANY,	0	φ1,991,304.30	1.09 ///	<i>y</i> 0.00	IVA	
A CALIFORNIA CORPORATION	1	\$181,130.05	0.1%	\$0.00	NA ()
HANTZ BANK	1	\$247,000.00	0.14%	\$0.00	NA ()
HEARTLAND BANK	3	\$824,933.00	0.45%			+-
HIWAY FEDERAL CREDIT		·				
UNION	2	\$414,400.00	0.23%	\$0.00	NA ()
HOME FEDERAL BANK	1	\$266,000.00	0.15%	0 \$0.00	NA ()
HOME STATE BANK NA	1	\$223,155.00				_
HONOLULU HOMELOANS, INC.	4	\$1,679,300.00	0.92%	0 \$0.00	NA ()
HORIZON BANK N A	1	\$183,815.00	0.1%	0 \$0.00		
HORIZON BANK NA	1	\$247,000.00	0.14%	0 \$0.00	NA ()

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HORIZON BANK, N.A.	2	\$400,900.00	0.22%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$861,550.00	0.47%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	2	\$720,955.00	0.4%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	8	\$1,884,713.00	1.04%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,547.79	0.1%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,975.00	0.12%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	12	\$3,265,020.48	1.79%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$179,550.00	0.1%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$289,750.00	0.16%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$223,000.00	0.12%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICE	1	\$258,672.00	0.14%	0	\$0.00			
LAKE AREA MORTGAGE	1	\$246,905.00	0.14%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	10	\$2,492,756.00	1.37%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	2	\$396,050.00	0.22%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$185,561.00	0.1%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$725,458.00	0.4%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORTAION	1	\$303,050.00	0.17%	0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,082,767.00	0.6%	0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC	1	\$285,285.00	0.16%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$230,952.92	0.13%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$416,342.58	0.23%	0	\$0.00	NA	0	
M/I FINANCIAL CORP.	5	\$1,509,700.00	0.83%	0	\$0.00	NA	0	
MAGNA BANK	3	\$846,463.00	0.47%	0	\$0.00	NA	0	
MARINE BANK	1	\$261,250.00	0.14%	0	\$0.00	NA	0	
MARINE CREDIT UNION	1	\$289,750.00	0.16%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,296.00	0.34%	0	\$0.00	NA	0	
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MAVERICK FUNDING (CORP.	2	\$707,300.00	0.39%	0	\$0.00	NA	0	
MEGASTAR FINANCIA	L CORP.	2	\$522,500.00	0.29%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.		2	\$457,900.00	0.25%	0	\$0.00	NA	0	
MERCHANTS BANK, N. ASSOCIATION	ATIONAL	2	\$509,300.00	0.28%	0	\$0.00	NA	0	
MERIDIAN BANK		4	\$1,109,454.32	0.61%	0	\$0.00	NA	0	
MICHIGAN MUTUAL IN	IC.	1	\$218,226.00	0.12%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, II	NC.	1	\$209,520.00	0.12%	0	\$0.00	NA	0	
MID PENN BANK		1	\$188,494.00	0.1%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT I	JNION	1	\$184,200.00	0.1%	0	\$0.00	NA	0	
MIDLAND STATES BAN	ΝK	1	\$284,865.00	0.16%	0	\$0.00	NA	0	
MIDWESTONE BANK		1	\$213,750.00	0.12%	0	\$0.00	NA	0	
MISSOULA FEDERAL C UNION	REDIT	1	\$175,750.00	0.1%	0	\$0.00	NA	0	
MISSOURI CREDIT UNI	ON	1	\$214,700.00	0.12%	0	\$0.00	NA	0	
MORTGAGE AMERICA	, INC	1	\$232,250.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CLEARING	G CORP	6	\$1,566,444.00	0.86%	0	\$0.00	NA	0	
MOUNTAIN AMERICA UNION	CREDIT	1	\$190,950.00	0.1%	0	\$0.00	NA	0	
MOVEMENT MORTGAG	GE	1	\$252,700.00	0.14%	0	\$0.00	NA	0	
MT MCKINLEY BANK, SAVINGS BANK	MUTUAL	1	\$212,705.00	0.12%	0	\$0.00	NA	0	
NAPUS FEDERAL CREE UNION	DIT	1	\$259,000.00	0.14%	0	\$0.00	NA	0	
NAT RES - NEVADA		1	\$311,125.00	0.17%	0	\$0.00	NA	0	
NATIONWIDE ADVANT MORTGAGE COMPANY		1	\$256,700.00	0.14%	0	\$0.00	NA	0	
NETWORK FUNDING L	P	1	\$218,897.00	0.12%	0	\$0.00	NA	0	
NETWORK FUNDING, I	P.	2	\$643,862.00	0.35%	0	\$0.00	NA	0	
NORTH BROOKFIELD S BANK	SAVINGS	1	\$389,000.00	0.21%	0	\$0.00	NA	0	
NORTHERN BANK & TI COMPANY	RUST	1	\$217,075.00	0.12%	0	\$0.00	NA	0	
NORTHWEST FEDERAL UNION	L CREDIT	1	\$413,000.00	0.23%	0	\$0.00	NA	0	
NORTHWESTERN MOR CO.	TGAGE	2	\$451,063.00	0.25%	0	\$0.00	NA	0	
NSWC FEDERAL CRED UNION	IT	1	\$253,000.00	0.14%	0	\$0.00	NA	0	
NUMERICA CREDIT UN	IION	1	\$364,217.00	0.2%	0	\$0.00	NA	0	
O A MORTGAGE SERVI	CES	1	\$361,000.00	0.2%	0	\$0.00	NA	0	
OPES ADVISORS, INC.		2	\$430,540.00	0.24%	0	\$0.00	NA	0	
ORANGE COUNTY'S CR UNION	REDIT	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
PACIFIC TRUST BANK MISSION HILLS MORTO		1	\$208,550.00	0.11%	0	\$0.00	NA	0	

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BANKERS								
PARK BANK	1	\$186,200.00	0.1%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$303,610.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$207,575.00	0.11%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,328,279.00	1.83%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$619,400.00	0.34%		\$0.00	NA		
PIONEER CREDIT UNION	1	\$238,000.00	0.13%	-	\$0.00	NA		
PLAINS COMMERCE BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$183,751.75	0.1%	Ц	\$0.00	NA		
PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	0.22%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$550,250.00	0.3%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.14%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	4	\$931,950.00	0.51%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC	1	\$374,980.00	0.21%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$186,650.00	0.1%	0	\$0.00	NA		
RANDOLPH SAVINGS BANK	2	\$615,550.00	0.34%	_	\$0.00			
RANLIFE, INC.	1	\$356,250.00	0.2%	-	\$0.00	NA	_	
RAYMOND JAMES BANK, N.A.	1	\$227,050.00	0.12%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,563,773.83	1.41%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$285,000.00	0.16%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$386,250.00	0.21%	0	\$0.00	NA	0	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$341,484.89	0.19%	0	\$0.00	NA	0	
RENASANT BANK	2	\$382,278.00	0.21%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$209,000.00	0.11%	0	\$0.00	NA		
ROCKLAND TRUST COMPANY	1	\$333,107.00	0.18%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$188,005.00	0.1%	0	\$0.00	NA		
ROUNDBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	3	\$942,350.00	0.52%	0	\$0.00	NA	_	
ROYAL CREDIT UNION	2	\$443,910.00	0.24%	0	\$0.00	NA	0	

RUOFF MORTGAGE COMPANY INC	1	\$243,819.73	0.13%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$256,239.74	0.14%	0 \$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$262,909.42	0.14%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,540.00	0.15%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,750.00	0.25%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,163,350.00	0.64%	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$229,900.00	0.13%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.18%	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$190,855.00	0.1%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	2	\$555,708.00	0.31%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,853,254.00	3.22%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,805.00	0.49%	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,642.00	0.2%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$229,453.89	0.13%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$332,994.00	0.18%	0 \$0.00	
SPIRE FEDERAL CREDIT UNION	1	\$244,150.00	0.13%	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$522,583.00	0.29%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$201,083.04	0.11%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,578,869.32	0.87%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.1%	\$0.00	NA 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$305,900.00	0.17%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.1%	\$0.00	NA 0
STEARNS LENDING INC.	15	\$4,917,924.00	2.7%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,517,843.22	1.38%	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$356,250.00	0.2%	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$287,500.00	0.16%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$337,250.00	0.19%	0 \$0.00	NA 0

SUMMIT CREDIT UNION	3	\$709,175.00	0.39%	0 \$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$256,500.00	0.14%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,589,078.00	0.87%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$278,825.00	0.15%	0 \$0.00	NA	0
TBA CREDIT UNION	1	\$193,705.00	0.11%	0 \$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$251,750.00	0.14%			
THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.1%	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$276,450.00	0.15%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$941,374.00	0.52%	\$0.00	NA	0
THE PARK BANK	1	\$333,450.00	0.18%	0 \$0.00	NA	0
THINK MUTUAL BANK	1	\$223,200.00	0.12%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.11%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$440,500.00	0.24%	0 \$0.00	NA	0
TRUSTONE	1	\$256,500.00	0.14%	0 \$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$181,925.00	0.1%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$644,652.00	0.35%	0 \$0.00	NA	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$228,000.00	0.13%	0 \$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$239,118.87	0.13%	0 \$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,636.46	0.13%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$1,020,191.00	0.56%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$346,750.00	0.19%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,000,860.05	0.55%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,242,519.16	0.68%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$175,750.00	0.1%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$897,655.00	0.49%	\$0.00	NA	0
VISIONBANK OF IOWA	1	\$284,900.00	0.16%	0 \$0.00	NA	0
VYSTAR CREDIT UNION	1	\$265,900.00	0.15%	0 \$0.00	NA	0

W. J. BRADLEY MORTGAGE

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,007,390.00	0.55% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,025.00	0.38% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,800.00	0.17% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$437,475.00	0.24% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$308,750.00	0.17% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.19% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.12% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$199,500.00	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,075.00	0.13% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.16% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,984.34	0.21% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$365,655.00	0.2% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.18% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$285,000.00	0.16% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$198,606.00	0.11% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$479,573.00	0.26% 0	\$0.00	NA	
	Unavailable	2	\$421,383.72	0.22% 0	\$0.00	NA	
Total		686	\$181,907,608.00	100% 0	\$0.00		0
31417GL46	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,450.00	1.54% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,171.00	2.88% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	1.16% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$485,480.00	2.76% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$191,350.00	1.09% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,200.00	0.96% 0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,025,000.00	5.83% 0	\$0.00	NA	0
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,345.56	0.93% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$298,229.91	1.7% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$603,900.00	3.43% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$532,340.02	3.03% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$345,500.00	1.96% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$159,515.96	0.91% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,533.46	1.32% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$325,000.00	1.85% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$191,000.00	1.09% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$194,200.00	1.1% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$351,200.00	2% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	1.46% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$420,400.00	2.39% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$289,700.00	1.65% 0	\$0.00	NA 0
HOME LOANS TODAY	2	\$380,550.00	2.16% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$163,800.00	0.93% 0	\$0.00	
M/I FINANCIAL CORP.	1	\$353,000.00	2.01% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$158,785.14	0.9% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$254,700.00	1.45% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,100.00	1.13% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$216,000.00	1.23% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,821.90	2.16% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$440,600.00	2.5% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$218,500.00	1.24% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$369,215.32	2.1% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$211,500.00	1.2% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$243,500.00	1.38% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$257,000.00	1.46% 0	\$0.00	NA 0
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	HOMEBRIDGE	ı _!		Ш	<u></u>	11
	REGENCY MORTGAGE CORP.	1	\$209,676.66	1.19% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$159,800.00	0.91% 0		NA 0
<u> </u>	SACRAMENTO CREDIT UNION	1	\$216,400.00	1.23% 0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,859.73	0.92% 0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$286,450.00	1.63% 0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$295,500.00	1.68% 0		NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,500.00	1.22% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$285,500.00	1.62% 0		NA 0
<u> </u>	STEARNS LENDING INC.	3	\$714,000.00	4.06% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,334,814.41	7.59% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,367.64	1.13% 0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,300.00	1.07% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$277,786.13	1.58% 0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	1.23% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$275,000.00	1.56% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,000.00	1.35% 0		NA 0
<u> </u>	WESTCONSIN CREDIT UNION	2	\$429,234.00	2.44% 0		NA 0
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$270,000.00	1.53% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	3	. ,	3.17% 0	·	NA 0
Total		70	\$17,593,744.23	100% 0	\$0.00	0
31417GL53	1ST UNITED BANK	1	\$181,500.00	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3		0.57% 0		NA 0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$298,223.57	0.22% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORPORATION	1	\$277,844.97	0.21% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,077,519.61	0.81% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	. ,	0.35% 0	·	NA 0
		1	\$239,250.00	0.18% 0	\$0.00	NA 0
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AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,534.12	0.19% 0	\$0.00	NA 0
AMERICASH	1	\$222,350.00	0.17% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$183,800.00	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,000.00	0.17% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORP	1	\$318,500.00	0.24% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.19% 0	\$0.00	NA 0
AUBURNBANK	1	\$255,000.00	0.19% 0	\$0.00	NA 0
BANK OF HAWAII	12	\$4,139,600.00	3.09% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,416,624.81	3.3% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,422,976.09	1.06% 0	\$0.00	NA 0
BANKERS' BANK	3	\$674,350.00	0.5% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.27% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$501,000.00	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,394,622.62	1.79% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.	1	\$417,000.00	0.31% 0	\$0.00	NA 0
BRYANT MORTGAGE COMPANY, INC	1	\$281,250.00	0.21% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	4	\$1,054,256.30	0.79% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$230,175.00	0.17% 0	\$0.00	NA 0
CASHCALL, INC	2	\$596,813.48	0.45% 0	\$0.00	NA 0
CASHCALL, INC.	4	\$1,294,000.00	0.97% 0	\$0.00	NA 0
CENTRAL BANK	1	\$179,200.00	0.13% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$262,425.00	0.2% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,814,600.00	1.36% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$382,500.00	0.29% 0	\$0.00	NA 0
COMERICA BANK	7	\$2,276,250.00	1.7% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.14% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$518,250.00	0.39% 0	\$0.00	NA 0

1	\$210,000.00	0.16%	0 \$0.00	NA	0
1	\$240,000.00	0.18%	0 \$0.00	NA	0
1	\$333,637.72	0.25%	0 \$0.00	NA	0
2	\$505,254.56	0.38%	0 \$0.00	NA	0
1	\$328,700.00	0.25%	0 \$0.00	NA	0
1	\$254,400.00	0.19%	0 \$0.00		
1	\$245,500.00	0.18%	0 \$0.00	NA	0
1	\$314,000.00	0.23%	0 \$0.00	NA	0
3	\$1,189,700.00	0.89%	\$0.00	NA	0
6	\$1,638,500.00	1.22%	0 \$0.00	NA	0
1	\$226,000.00	0.17%	0 \$0.00	NA	0
1	\$314,000.00	0.23%	0 \$0.00	NA	0
1	\$176,500.00	0.13%	0 \$0.00	NA	0
1	\$192,000.00	0.14%	0 \$0.00	NA	0
1	\$416,371.94	0.31%	0 \$0.00	NA	0
1	\$210,500.00	0.16%	\$0.00	NA	0
1	\$277,082.04	0.21%	\$0.00	NA	0
1	\$243,750.00	0.18%	0 \$0.00	NA	0
1	\$295,000.00	0.22%	0 \$0.00	NA	0
4	\$1,157,350.00	0.86%	0 \$0.00	NA	0
1	\$409,000.00	0.31%	0 \$0.00	NA	0
2	\$416,000.00	0.31%	\$0.00	NA	0
1	\$252,750.00	0.19%	\$0.00	NA	0
11	\$3,064,808.63	2.29%	\$0.00	NA	0
2	\$389,517.03	0.29%	\$0.00	NA	0
1	\$241,643.49	0.18%	0 \$0.00	NA	0
	2 1 1 1 3 6 1 1 1 1 1 1 1 1 2	1 \$240,000.00 1 \$333,637.72 2 \$505,254.56 1 \$328,700.00 1 \$245,500.00 1 \$245,500.00 1 \$314,000.00 1 \$314,000.00 1 \$314,000.00 1 \$176,500.00 1 \$192,000.00 1 \$192,000.00 1 \$210,500.00 1 \$277,082.04 1 \$243,750.00 1 \$277,082.04 1 \$243,750.00 1 \$295,000.00 1 \$295,000.00 1 \$409,000.00 2 \$416,000.00 1 \$3,064,808.63 2 \$389,517.03	1 \$240,000.00 0.18% 1 \$333,637.72 0.25% 2 \$505,254.56 0.38% 1 \$328,700.00 0.25% 1 \$254,400.00 0.19% 1 \$245,500.00 0.18% 1 \$314,000.00 0.23% 3 \$1,189,700.00 0.89% 6 \$1,638,500.00 1.22% 1 \$226,000.00 0.17% 1 \$314,000.00 0.23% 1 \$176,500.00 0.13% 1 \$192,000.00 0.14% 1 \$210,500.00 0.16% 1 \$243,750.00 0.16% 1 \$295,000.00 0.22% 4 \$1,157,350.00 0.86% 1 \$409,000.00 0.31% 2 \$416,000.00 0.31% 2 \$389,517.03 0.29% 2 \$389,517.03 0.29%	1 \$240,000.00 0.18% 0 \$0.00 1 \$333,637.72 0.25% 0 \$0.00 2 \$505,254.56 0.38% 0 \$0.00 1 \$328,700.00 0.25% 0 \$0.00 1 \$254,400.00 0.19% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 3 \$1,189,700.00 0.89% 0 \$0.00 6 \$1,638,500.00 1.22% 0 \$0.00 1 \$226,000.00 0.17% 0 \$0.00 1 \$314,000.00 0.23% 0 \$0.00 1 \$176,500.00 0.13% 0 \$0.00 1 \$192,000.00 0.14% 0 \$0.00 1 \$210,500.00 0.14% 0 \$0.00 1 \$243,750.00 0.16% 0 \$0.00 1 \$2243,750.00 0.18% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 2 \$416,000.00 0.31% 0 \$0.00 1 \$3,064,808.63 2.29% 0 \$0.00 2 \$389,517.03 0.29% 0 \$0.00	1 \$240,000.00 0.18% 0 \$0.00 NA 1 \$333,637.72 0.25% 0 \$0.00 NA 2 \$505,254.56 0.38% 0 \$0.00 NA 1 \$328,700.00 0.25% 0 \$0.00 NA 1 \$254,400.00 0.19% 0 \$0.00 NA 1 \$245,500.00 0.18% 0 \$0.00 NA 3 \$1,189,700.00 0.89% 0 \$0.00 NA 6 \$1,638,500.00 1.22% 0 \$0.00 NA 1 \$226,000.00 0.17% 0 \$0.00 NA 1 \$314,000.00 0.23% 0 \$0.00 NA 1 \$176,500.00 0.13% 0 \$0.00 NA 1 \$192,000.00 0.14% 0 \$0.00 NA 1 \$210,500.00 0.16% 0 \$0.00 NA 1 \$227,082.04 0.21% 0 \$0.00 NA 1 \$2243,750.00 0.18% 0 \$0.00 NA 1 \$243,750.00 0.22% 0 \$0.00 NA 1

FIRST NATIONAL BANK OF ST LOUIS							Ī	
FIRST REPUBLIC BANK	1	\$415,730.77	0.31%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$187,500.00	0.14%	0	\$0.00			
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,724.37	0.19%	0	\$0.00			
FIRSTRUST BANK	3	\$978,000.00	0.73%	0	\$0.00	NA	0	
FREMONT BANK	24	\$7,262,605.52	5.43%	1	\$259,537.16	NA	1	\$2
GENERAL MILLS CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	
GEO CORP INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$216,160.19	0.16%	0	\$0.00	NA	0	
GRAND BANK	1	\$277,000.00	0.21%	0	\$0.00	NA	0	
GRAND BANK NA	8	\$2,427,250.00	1.81%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$192,500.00	0.14%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	2	\$422,700.00	0.32%	0	\$0.00	NA	. 0	
GUARANTY TRUST COMPANY	1	\$305,000.00	0.23%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.14%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$191,691.18	0.14%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	3	\$853,000.00	0.64%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	6	\$1,833,477.34	1.37%	0	\$0.00	NA	0	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$1,037,000.00	0.77%	0	\$0.00	NA	. 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,337,000.00	2.49%	0	\$0.00	NA	. 0	
LEADER BANK, N.A.	3	\$1,490,000.00	1.11%	0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$262,042.74	0.2%	0	\$0.00	NA	. 0	
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,790,100.00	1.34%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$179,468.79	0.13%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$176,442.07	0.13%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$240,628.94	0.18%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$540,125.00	0.4%	0	\$0.00	1	_	
MARQUETTE BANK	1	\$187,200.00	0.14%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA	0	
	1	\$240,750.00	0.18%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY,LLC						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,200.00	0.21% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,578,777.66	1.18% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$300,000.00	0.22% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,500.00	0.14%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.31% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$241,643.49	0.18%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$524,000.00	0.39% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.22%	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$220,000.00	0.16% 0	\$0.00	NA	0
NATIONS MORTGAGE DIRECT LLC	1	\$266,000.00	0.2% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$377,607.28	0.28% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$190,000.00	0.14% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$741,500.00	0.55% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$215,250.00	0.16% 0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$852,986.21	0.64% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$194,500.00	0.15%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$775,700.00	0.58% 0	\$0.00	NA	0
PACIFIC HOME LOANS	1	\$472,500.00	0.35% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.16% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$401,250.00	0.3% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	21	\$6,193,875.00	4.63% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$600,918.56	0.45% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$226,800.00	0.17%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,900.00	1.72% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$377,200.00	0.28%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$371,800.00	0.28% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$500,703.88	0.37% 0	\$0.00	NA	0

CORPORATION	Ī				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$292,500.00	0.22%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$634,300.00	0.47%	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	3	\$749,000.00	0.56%		
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,410.95	0.14%	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$889,000.00	0.66%	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,128,750.00	0.84%	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$281,717.27	0.21%	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$270,000.00	0.2%	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$645,000.00	0.48%	\$0.00	NA 0
RABOBANK, N.A.	1	\$332,500.00	0.25%	\$0.00	NA 0
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
REDWOOD CAPITAL BANK	1	\$281,250.00	0.21%	\$0.00	NA 0
RMK FINANCIAL CORP	2	\$418,500.00	0.31%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$197,800.00	0.15%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	11	\$3,422,563.00	2.56%	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.14%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$294,100.07	0.22%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.61%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$266,663.28	0.2%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,500.00	0.14%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,441,993.32	7.06%	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$239,200.00	0.18%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00	0.26%	\$0.00	NA 0

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WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. T. J. FINANCIAL, INC. 4	1417GL61	1ST 2ND MORTGAGE CO. OF	1	\$280,000.00	0.2%	0 \$0.00	NAC	+
WASHINGTON CORPORATION, 7 \$1,691,988.52 1.26% 0 \$0.00 N	otal		4/1	\$133,847,089.44	100%	1 \$239,537.16		\$2
WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LERDING, A CORPORATION. S179,000.00 0.13% 0 S0.00 N CORPORATION. S179,000.00 0.13% 0 S0.00 N CORPORATION. S179,000.00 0.13% 0 S0.00 N CORPORATION. S179,000.00 0.15% 0 S0.00 N THE BANK OF COMMERCE S195,000.00 0.15% 0 S0.00 N THE MORTGAGE HOUSE, INC. S636,000.00 0.45% 0 S0.00 N THE WASHINGTON TRUST S177,000.00 0.13% 0 S0.00 N THE WASHINGTON TRUST S177,000.00 0.13% 0 S0.00 N COMPANY UNITED PRAIRIE BANK, ORGANIZED AND EXISTING S177,000.00 S179,000.00 N	Cotal	CAPITAL, LLC., A DELAWARE					NA	
WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. \$179,000.00			1	\$290,000.00	0.22%	0 \$0.00	NA	1
WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. T. J. FINANCIAL, INC. 4 \$1,215,500.00 0.13% 0 \$0.00 N			1	·			NA (
WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. S179,000.00 0.13% 0 \$0.00 N		WESTSTAR MORTGAGE, INC.	1	\$246,100.00	0.18%	0 \$0.00	NA ()
WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. T. J. FINANCIAL, INC. 4 \$1.215,500.00		WEBSTER BANK, N.A.	1	\$344,445.07	0.26%	0 \$0.00	NA)
WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. \$179,000.00			3	\$726,925.00		·	NA)
WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. T. J. FINANCIAL, INC. 4 \$1,215,500.00 0.13% 0 \$0.00 N THE BANK OF COMMERCE 1 \$195,000.00 0.15% 0 \$0.00 N THE COLUMBIA BANK 2 \$484,000.00 0.36% 0 \$0.00 N THE WASHINGTON TRUST COMPANY 1 \$177,000.00 0.13% 0 \$0.00 N THE WASHINGTON TRUST COMPANY 1 \$177,000.00 0.13% 0 \$0.00 N THE WASHINGTON TRUST COMPANY 1 \$177,000.00 0.13% 0 \$0.00 N W UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE 10 \$2,639,500.00 1.97% 0 \$0.00 N W UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$519,588.24 0.39% 0 \$0.00 N W UNIVEST BANK AND TRUST CO 1 \$202,000.00 0.15% 0 \$0.00 N W J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$345,000.00 0.26% 0 \$0.00 N W J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 \$345,000.00 0.26% 0 \$0.00 N W J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 \$345,000.00 0.26% 0 \$0.00 N W J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 \$345,000.00 0.26% 0 \$0.00 N W J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 \$345,000.00 0.26% 0 \$0.00 N M CAPITAL LLC. A DELAWARE 1 \$345,000.00 0.26% 0 \$0.00 N M CAPITAL LLC. A DELAWARE 1 \$345,000.00 0.26% 0 \$0.00 N M CAPITAL LLC. A DELAWARE 1 \$345,000.00 0.26% 0 \$0.00 N M CAPITAL LLC. A DELAWARE 1 \$345,000.00 0.26% 0 \$0.00 N M CAPITAL LLC. A DELAWARE 1 \$345,000.00 0.26% 0 \$0.00 N M CAPITAL LLC. A DELAWARE 1 \$345,000.00 0.26% 0 \$0.00 N M CAPITAL LLC. A DELAWARE 1 \$345,000.00 0.26% 0 \$0.00 N M CAPITAL LLC. A DELAWARE 1 \$345,000.00 0.26% 0 \$0.00 N M CAPITAL LLC. A DELAWARE 1 \$345,000.00 0.26% 0 \$0.00 N M CAPITAL LLC. A DELAWARE 1 \$345,000.00 0.26% 0 \$0.00 N M CAPITAL LLC. A DELAWARE 1 \$345,000.00 0.26% 0 \$0.00 M CAPITAL LLC. A DELAWARE 1 \$345,000.00 0.26% 0 \$0.00 M CAPITAL LL		WAKEFIELD CO-OPERATIVE	1	\$209,380.26	0.16%	0 \$0.00	NA ()
WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. S179,000.00 0.13% 0 \$0.00 N		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$345,000.00	0.26%	0 \$0.00	NA 0)
WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. T. J. FINANCIAL, INC. 4 \$1,215,500.00 0.13% 0 \$0.00 N CORPORATION. THE BANK OF COMMERCE 1 \$195,000.00 0.15% 0 \$0.00 N CORPORATION. THE MORTGAGE HOUSE, INC. 3 \$636,000.00 0.48% 0 \$0.00 N COMPANY 1 \$275,000.00 0.21% 0 \$0.00 N COMPANY 1 \$177,000.00 0.13% 0 \$0.00 N COMPANY 1 \$177,000.00 0.13% 0 \$0.00 N COMPANY 1 \$177,000.00 0.13% 0 \$0.00 N COMPANY COMPANY 1 \$211,798.45 0.16% 0 \$0.00 N COMPANY		CAPITAL, LLC., A DELAWARE	4	\$1,197,000.00	0.89%	0 \$0.00	NA)
WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. T. J. FINANCIAL, INC. 4 \$1,215,500.00 0.13% 0 \$0.00 N			1	· · · · · · · · · · · · · · · · · · ·			NA	1
WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. T. J. FINANCIAL, INC. 4 \$1,215,500.00 0.13% 0 \$0.00 N			1	\$202,000.00	0.15%	0 \$0.00	NA)
WASHINGTON CORPORATION, 7 \$1,691,988.52 1.26% 0 \$0.00 N DBA STERLING BANK		UNIVERSITY OF WISCONSIN	2	\$519,588.24	0.39%	0 \$0.00	NA)
WASHINGTON CORPORATION, 7 \$1,691,988.52 1.26% 0 \$0.00 N DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. T. J. FINANCIAL, INC. 4 \$1,215,500.00 0.13% 0 \$0.00 N THE BANK OF COMMERCE 1 \$195,000.00 0.15% 0 \$0.00 N THE COLUMBIA BANK 2 \$484,000.00 0.36% 0 \$0.00 N THE MORTGAGE HOUSE, INC. 3 \$636,000.00 0.48% 0 \$0.00 N THE PARK BANK 1 \$275,000.00 0.21% 0 \$0.00 N THE WASHINGTON TRUST COMPANY 1 \$177,000.00 0.13% 0 \$0.00 N UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$211,798.45 0.16% 0 \$0.00 N		UNITED WHOLESALE	10	\$2,639,500.00	1.97%	0 \$0.00	NA)
WASHINGTON CORPORATION, DBA STERLING BANK 7 \$1,691,988.52 1.26% 0 \$0.00 N SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$179,000.00 0.13% 0 \$0.00 N T. J. FINANCIAL, INC. 4 \$1,215,500.00 0.91% 0 \$0.00 N THE BANK OF COMMERCE 1 \$195,000.00 0.15% 0 \$0.00 N THE COLUMBIA BANK 2 \$484,000.00 0.36% 0 \$0.00 N THE MORTGAGE HOUSE, INC. 3 \$636,000.00 0.48% 0 \$0.00 N THE PARK BANK 1 \$275,000.00 0.21% 0 \$0.00 N THE WASHINGTON TRUST 1 \$177,000.00 0.13% 0 \$0.00 N		ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$211,798.45	0.16%	0 \$0.00	NA)
WASHINGTON CORPORATION, DBA STERLING BANK 7 \$1,691,988.52 1.26% 0 \$0.00 N SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$179,000.00 0.13% 0 \$0.00 N T. J. FINANCIAL, INC. 4 \$1,215,500.00 0.91% 0 \$0.00 N THE BANK OF COMMERCE 1 \$195,000.00 0.15% 0 \$0.00 N THE COLUMBIA BANK 2 \$484,000.00 0.36% 0 \$0.00 N THE MORTGAGE HOUSE, INC. 3 \$636,000.00 0.48% 0 \$0.00 N			1	\$177,000.00	0.13%	0 \$0.00	NA)
WASHINGTON CORPORATION, DBA STERLING BANK 7 \$1,691,988.52 1.26% 0 \$0.00 N SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$179,000.00 0.13% 0 \$0.00 N T. J. FINANCIAL, INC. 4 \$1,215,500.00 0.91% 0 \$0.00 N THE BANK OF COMMERCE 1 \$195,000.00 0.15% 0 \$0.00 N THE COLUMBIA BANK 2 \$484,000.00 0.36% 0 \$0.00 N		·	1				NA	
WASHINGTON CORPORATION, 7 \$1,691,988.52 1.26% 0 \$0.00 N DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. T. J. FINANCIAL, INC. 4 \$1,215,500.00 0.15% 0 \$0.00 N THE BANK OF COMMERCE 1 \$195,000.00 0.15% 0 \$0.00 N		THE MORTGAGE HOUSE, INC.	3	\$636,000.00	0.48%		NA	_
WASHINGTON CORPORATION, 7 \$1,691,988.52 1.26% 0 \$0.00 N DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. T. J. FINANCIAL, INC. 4 \$1,215,500.00 0.91% 0 \$0.00 N			2	·			NAC	_
WASHINGTON CORPORATION, 7 \$1,691,988.52 1.26% 0 \$0.00 N DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.		·	1			 	NA	
WASHINGTON CORPORATION, 7 \$1,691,988.52 1.26% 0 \$0.00 N DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$179,000,00 0,13% 0 \$0.00 N			4	\$1,215,500,00	0.91%	0 \$0.00	NA ()
WASHINGTON CORPORATION, 7 \$1,691,988.52 1.26% 0 \$0.00 N		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,000.00	0.13%	0 \$0.00	NA)
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	7				NA	
		·	22				NA (

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ABERDEEN PROVING GROUND FCU	1	\$398,670.00	0.29%	0	\$0.00	NA	0	
ACACIA FEDERAL SAVINGS BANK	1	\$222,700.00	0.16%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	2	\$834,000.00	0.6%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE SERVICES	1	\$186,500.00	0.13%	0	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC.	2	\$597,950.00	0.43%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,702.07	0.53%					
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
ALL FIRST MORTGAGE SERVICES INC.	1	\$224,000.00	0.16%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$408,850.00	0.29%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$206,000.00	0.15%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,058,912.00	0.76%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$188,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.41%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$435,217.50	0.31%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$275,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,000.00	0.2%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$188,000.00	0.13%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$353,504.88	0.25%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$196,400.00	0.14%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,303,670.00	0.94%	0	\$0.00	NA	0	
AUBURNBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	
BANCFIRST	2	\$516,275.00	0.37%	0	\$0.00		-	
BANCORPSOUTH BANK	5	\$1,382,246.00	0.99%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$276,720.00	0.2%				-	
BANK MUTUAL	2	\$603,671.75	0.43%	0	\$0.00	NA	0	
BANK OF ABBEVILLE & TRUST CO.	1	\$265,500.00	0.19%					
BANK OF HAWAII	3	\$1,231,500.00	0.88%	Н				
BANK OF LEE'S SUMMIT	1	\$314,800.00	0.23%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,378.12	0.28%	0	\$0.00	NA	0	

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BANK OF STANLY	1	\$400,725.84	0.29%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$408,000.00	0.29%	\$0.00	NA 0
BANKNEWPORT	1	\$254,000.00	0.18% (\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$220,295.09			
BAXTER CREDIT UNION	8	\$1,924,880.00	1.38%	\$0.00	NA 0
BAYCOAST BANK	1	\$200,000.00	0.14%	\$0.00	
BELL STATE BANK & TRUST	1	\$417,000.00	0.3%	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$468,000.00	0.34%	\$0.00	NA 0
BELLWETHER COMMUNITY CU	1	\$252,000.00	0.18%	\$0.00	
BERKSHIRE BANK	1	\$204,000.00	0.15%	\$0.00	NA 0
BLACKHAWK BANK	1	\$417,000.00	0.3%	\$0.00	
BLUELEAF LENDING, LLC	1	\$311,200.00	0.22%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$715,027.40	0.51%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,100.00	0.6%	\$0.00	NA 0
BUSEY BANK,	1	\$180,000.00	0.13%	\$0.00	NA 0
CABARRUS BANK & TRUST	1	\$190,500.00	0.14%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$286,400.00	0.21%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$624,000.00	0.45%	\$0.00	NA 0
CASHCALL, INC.	12	\$4,281,000.00	3.07%	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$355,500.00	0.26%	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.32%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$223,413.59	0.16%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$292,000.00	0.21%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$241,000.00	0.17%	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$231,752.63	0.17%	\$0.00	NA 0
CITY STATE BANK	1	\$243,500.00	0.17%	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,650.00	0.14%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$227,246.70	0.16%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,000.00	0.58%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$519,506.05	0.37%	\$0.00	NA 0
COBALT MORTGAGE, INC.	T .	\$225,000.00	0.16%	\$0.00	NA 0

4	\$899,346.47	0.65%	0	\$0.00	NA	0
1	\$324,000.37	0.23%	0	\$0.00	NA	0
1	\$182,119.16	0.13%	0	\$0.00		
1	\$176,000.00	0.13%	0	\$0.00	NA	0
1	\$196,000.00	0.14%	0	\$0.00	NA	0
1	\$285,000.00	0.2%	0	\$0.00	NA	0
1	\$199,025.00	0.14%	0	\$0.00	NA	0
1	\$276,000.00	0.2%	0	\$0.00	NA	0
2	\$410,000.00	0.29%	0	\$0.00	NA	0
1	\$217,500.00	0.16%	0	\$0.00	NA	0
1	\$188,000.00	0.13%	0	\$0.00	NA	0
2	\$382,390.66	0.27%	0	\$0.00	NA	0
1	\$240,000.00	0.17%	0	\$0.00	NA	0
2	\$517,160.00	0.37%	0	\$0.00	NA	0
1	\$274,576.59	0.2%	0	\$0.00	NA	0
1	\$313,019.64	0.22%	0	\$0.00	NA	0
1	\$202,700.00	0.15%	0	\$0.00	NA	0
1	\$187,000.00	0.13%	0	\$0.00	NA	0
1	\$186,000.00	0.13%	0	\$0.00	NA	0
1	\$234,000.00	0.17%	0	\$0.00	NA	0
1	\$192,000.00	0.14%	0	\$0.00	NA	0
1	\$233,928.00	0.17%	0	\$0.00	NA	0
1	\$225,525.00	0.16%	0	\$0.00	NA	0
2	\$493,638.00	0.35%	0	\$0.00	NA	0
1	\$190,000.00	0.14%	0	\$0.00	NA	0
1	\$366,950.00	0.26%	0	\$0.00	NA	0
1	\$276,450.00	0.2%	0	\$0.00	NA	0
1	\$404,000.00	0.29%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$324,000.37 1 \$182,119.16 1 \$176,000.00 1 \$196,000.00 1 \$285,000.00 1 \$199,025.00 1 \$276,000.00 1 \$217,500.00 1 \$188,000.00 2 \$382,390.66 1 \$240,000.00 2 \$313,019.64 2 \$313,019.64 2 \$313,019.64 2 \$324,000.00 1 \$186,000.00 1 \$1234,000.00 1 \$1234,000.00 1 \$192,000.00 1 \$192,000.00 1 \$234,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$233,928.00 1 \$233,928.00 1 \$233,928.00 1 \$233,928.00 1 \$234,000.00 1 \$366,950.00 1 \$366,950.00	1 \$324,000.37 0.23% 1 \$182,119.16 0.13% 1 \$176,000.00 0.14% 1 \$196,000.00 0.2% 1 \$199,025.00 0.14% 1 \$276,000.00 0.2% 2 \$410,000.00 0.29% 1 \$188,000.00 0.16% 1 \$188,000.00 0.13% 2 \$382,390.66 0.27% 1 \$240,000.00 0.17% 2 \$517,160.00 0.37% 1 \$274,576.59 0.2% 1 \$187,000.00 0.15% 1 \$187,000.00 0.13% 1 \$187,000.00 0.13% 1 \$187,000.00 0.13% 1 \$192,000.00 0.14% 1 \$234,000.00 0.17% 1 \$233,928.00 0.17% 1 \$225,525.00 0.16% 2 \$493,638.00 0.35% 1 \$366,950.00 0.26% 1 \$276,450.00 0.2%	1 \$324,000.37 0.23% 0 1 \$182,119.16 0.13% 0 1 \$176,000.00 0.13% 0 1 \$196,000.00 0.14% 0 1 \$285,000.00 0.2% 0 1 \$199,025.00 0.14% 0 1 \$276,000.00 0.29% 0 1 \$217,500.00 0.16% 0 1 \$188,000.00 0.13% 0 2 \$382,390.66 0.27% 0 1 \$240,000.00 0.17% 0 2 \$517,160.00 0.37% 0 1 \$274,576.59 0.2% 0 1 \$313,019.64 0.22% 0 1 \$313,019.64 0.22% 0 1 \$187,000.00 0.13% 0 1 \$186,000.00 0.13% 0 1 \$186,000.00 0.13% 0 1 \$186,000.00 0.13% 0 1 \$187,000.00 0.13% 0 1 \$187,000.00 0.13% 0 1 \$192,000.00 0.13% 0 1 \$192,000.00 0.13% 0 1 \$234,000.00 0.13% 0 1 \$192,000.00 0.13% 0 1 \$192,000.00 0.14% 0 1 \$233,928.00 0.17% 0 1 \$233,928.00 0.17% 0 1 \$234,000.00 0.14% 0 1 \$2366,950.00 0.26% 0 1 \$366,950.00 0.26% 0	1 \$324,000.37 0.23% 0 \$0.00 1 \$182,119.16 0.13% 0 \$0.00 1 \$176,000.00 0.13% 0 \$0.00 1 \$196,000.00 0.14% 0 \$0.00 1 \$285,000.00 0.2% 0 \$0.00 1 \$199,025.00 0.14% 0 \$0.00 1 \$276,000.00 0.2% 0 \$0.00 2 \$410,000.00 0.29% 0 \$0.00 1 \$217,500.00 0.16% 0 \$0.00 1 \$188,000.00 0.13% 0 \$0.00 2 \$382,390.66 0.27% 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 2 \$517,160.00 0.37% 0 \$0.00 1 \$274,576.59 0.2% 0 \$0.00 1 \$202,700.00 0.15% 0 \$0.00 1 \$187,000.00 0.13% 0 \$0.00 1 \$186,000.00 0.13% 0 \$0.00 1 \$234,000.00 0.17% 0 <t< td=""><td>1 \$324,000.37 0.23% 0 \$0.00 NA 1 \$182,119.16 0.13% 0 \$0.00 NA 1 \$176,000.00 0.13% 0 \$0.00 NA 1 \$196,000.00 0.14% 0 \$0.00 NA 1 \$199,025.00 0.14% 0 \$0.00 NA 1 \$276,000.00 0.2% 0 \$0.00 NA 1 \$276,000.00 0.2% 0 \$0.00 NA 1 \$217,500.00 0.16% 0 \$0.00 NA 1 \$188,000.00 0.16% 0 \$0.00 NA 2 \$332,390.66 0.27% 0 \$0.00 NA 2 \$340,000.00 0.17% 0 \$0.00 NA 1 \$274,576.59 0.2% 0 \$0.00 NA 1 \$274,576.59 0.2% 0 \$0.00 NA 1 \$234,000.00 0.13% 0 \$0.00 NA 1 \$234,000.00 0.13% 0 \$0.00 NA 1 \$234,000.00 0.17% 0 \$0.00 NA 1 \$240,000.00 0.17% 0 \$0.00 NA 1 \$274,576.59 0.2% 0 \$0.00 NA 1 \$234,576.59 0.2% 0 \$0.00 NA 1 \$234,000.00 0.13% 0 \$0.00 NA 1 \$234,000.00 0.13% 0 \$0.00 NA 1 \$234,000.00 0.13% 0 \$0.00 NA 1 \$255,525.00 0.16% 0 \$0.00 NA 1 \$225,525.00 0.16% 0 \$0.00 NA 1 \$190,000.00 0.14% 0 \$0.00 NA 1 \$249,638.00 0.35% 0 \$0.00 NA 1 \$366,950.00 0.14% 0 \$0.00 NA 1 \$366,950.00 0.26% 0 \$0.00 NA</td></t<>	1 \$324,000.37 0.23% 0 \$0.00 NA 1 \$182,119.16 0.13% 0 \$0.00 NA 1 \$176,000.00 0.13% 0 \$0.00 NA 1 \$196,000.00 0.14% 0 \$0.00 NA 1 \$199,025.00 0.14% 0 \$0.00 NA 1 \$276,000.00 0.2% 0 \$0.00 NA 1 \$276,000.00 0.2% 0 \$0.00 NA 1 \$217,500.00 0.16% 0 \$0.00 NA 1 \$188,000.00 0.16% 0 \$0.00 NA 2 \$332,390.66 0.27% 0 \$0.00 NA 2 \$340,000.00 0.17% 0 \$0.00 NA 1 \$274,576.59 0.2% 0 \$0.00 NA 1 \$274,576.59 0.2% 0 \$0.00 NA 1 \$234,000.00 0.13% 0 \$0.00 NA 1 \$234,000.00 0.13% 0 \$0.00 NA 1 \$234,000.00 0.17% 0 \$0.00 NA 1 \$240,000.00 0.17% 0 \$0.00 NA 1 \$274,576.59 0.2% 0 \$0.00 NA 1 \$234,576.59 0.2% 0 \$0.00 NA 1 \$234,000.00 0.13% 0 \$0.00 NA 1 \$234,000.00 0.13% 0 \$0.00 NA 1 \$234,000.00 0.13% 0 \$0.00 NA 1 \$255,525.00 0.16% 0 \$0.00 NA 1 \$225,525.00 0.16% 0 \$0.00 NA 1 \$190,000.00 0.14% 0 \$0.00 NA 1 \$249,638.00 0.35% 0 \$0.00 NA 1 \$366,950.00 0.14% 0 \$0.00 NA 1 \$366,950.00 0.26% 0 \$0.00 NA

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SERVICING, INC.								
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,700.00	0.15%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$201,600.00	0.14%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$656,366.00	0.47%	т				_
FIRST BANK D/B/A FIRST BANK	1	\$262,735.86	0.19%	П				
MORTGAGE	1	\$202,733.80	0.19%	U	\$0.00	INA	۷	
FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.17%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,552,600.00	1.11%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	2	\$486,522.76	0.35%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$323,500.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$411,500.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$921,100.00	0.66%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$788,724.21	0.57%	0	\$0.00			
FIRST INTERSTATE BANK	4	\$1,036,500.00	0.74%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$407,000.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,500.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$511,528.65	0.37%	0	\$0.00	NA	О	
FIRST NATIONAL BANK FOX VALLEY	1	\$353,000.00	0.25%	0	\$0.00	NA	О	
FIRST NATIONAL BANK OF GILLETTE	1	\$289,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$274,500.00	0.2%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$926,250.00	0.66%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$204,000.00	0.15%	Н			-	
FIRST STATE BANK	2	\$377,274.30	0.27%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$958,762.10		Щ			Ш	
FIRSTMERIT BANK, N.A.	1	\$380,000.00	0.27%	т				
FIRSTRUST BANK	1	\$210,000.00	0.15%				_	
FRANDSEN BANK & TRUST	1	\$260,000.00	0.19%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.15%	Щ			Ш	
FREMONT BANK	4	\$1,487,143.32	1.07%					_
FULTON BANK, N.A.	4	\$1,358,900.00	0.98%	0	\$0.00	NA	0	

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GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.3%	0 \$0.00	NA 0
GENERAL MILLS CREDIT UNION	2	\$549,700.00	0.39%	0 \$0.00	NA 0
GMFS LLC	1	\$313,405.00	0.22%	0 \$0.00	NA 0
GRAND BANK NA	1	\$226,350.00	0.16%	0 \$0.00	
GREAT MIDWEST BANK	1	\$280,000.00	0.2%	0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$344,000.00	0.25%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$1,086,277.87	0.78%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$210,500.00	0.15%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$305,150.00	0.22%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$857,000.00	0.61%	0 \$0.00	
HARBORONE CREDIT UNION	2	\$430,000.00	0.31%	1	
HERITAGE BANK	1	\$238,000.00	0.17%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.2%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$245,100.00	0.18%	0 \$0.00	NA 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$200,000.00	0.14%	0 \$0.00	NA 0
HORIZON BANK N A	1	\$200,000.00	0.14%	0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$193,850.00	0.14%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$742,595.00	0.53%	0 \$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$336,000.00	0.24%	0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,847.76	0.19%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,250.00	0.2%	0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$226,500.00	0.16%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,503.55	0.17%	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$174,730.56	0.13%	0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$341,200.00	0.24%		
LAKE FOREST BANK & TRUST COMPANY	4	\$1,532,000.00	1.1%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,538,000.00	1.1%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$396,716.71	0.28%	0 \$0.00	NA 0

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LEADER BANK, N.A.	3	\$986,000.00	0.71% 0	\$0.00	NA 0
LEADERONE FINANCIAL		·			
CORPORATION		\$366,000.00	0.26%	\$0.00	NA 0
LENDERLIVE NETWORK, I	NC. 1	\$237,625.44	0.17% 0	\$0.00	NA 0
LENOX FINANCIAL	1	\$249,500.00	0.18% 0	\$0.00	NA 0
MORTGAGE CORPORATIO	N 1	\$249,300.00	0.16%	\$0.00	
LIBERTY SAVINGS BANK,		\$233,040.64	0.17% 0		
LINN AREA CREDIT UNION	1	\$210,660.62	0.15% 0	1	
LOS ALAMOS NATIONAL I	1	\$658,300.00	0.47% 0		
M/I FINANCIAL CORP.	2	\$614,700.00	0.44% 0	\$0.00	
MACON BANK, INC	1	\$290,500.00	0.21% 0	\$0.00	NA 0
MEMBER FIRST MORTGAC LLC	GE, 1	\$178,000.00	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.16% 0	\$0.00	
MERCANTILE BANK	2	\$497,877.51	0.36% 0	\$0.00	NA 0
MERCHANTS BANK, NATION	ONAL 1	\$239,365.50	0.17% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$414,000.00	0.3% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.3%	\$0.00	NA 0
METRO CREDIT UNION	1	\$348,000.00	0.25% 0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$259,590.81	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDI' UNION, A FEDERALLY CHARTERED CREDIT UNIO	2	\$504,230.48	0.36% 0	\$0.00	NA 0
MISSOULA FEDERAL CREI UNION		\$210,500.00	0.15% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$416,343.73	0.3% 0	\$0.00	NA 0
MORRILL & JANES BANK A	AND 1	\$260,000.00	0.19%	\$0.00	NA 0
MORTGAGE CLEARING CO	ORP 3	\$939,854.00	0.67% 0	\$0.00	NA 0
MOUNTAIN AMERICA CRE UNION	EDIT 2	\$608,000.00	0.44% 0	\$0.00	NA 0
MWD FEDERAL CREDIT U	NION 1	\$330,250.00	0.24% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	2	\$605,626.45	0.43% 0	\$0.00	
NETWORK FUNDING, L.P.	2	\$591,106.53	0.42% 0	\$0.00	NA 0
NEWTOWN SAVINGS BAN	K 1	\$285,000.00	0.2% 0	\$0.00	NA 0
NICOLET NATIONAL BANI	K 1	\$308,750.00	0.22% 0	\$0.00	NA 0
NORTHERN MASS. TELEPH WORKERS CO	HONE 1	\$253,158.70	0.18%	\$0.00	NA 0
NORTHWEST FEDERAL CR UNION	REDIT 1	\$261,000.00	0.19% 0	\$0.00	NA 0
NORTHWESTERN MORTGA CO.	AGE 1	\$260,800.00	0.19% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	\$0.00	NA 0

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O A MORTGAGE SERVICES	1	\$374,000.00	0.27%	\$0.00	NA	0
OCEANFIRST BANK	1	\$326,000.00	0.23%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$318,750.00	0.23%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.29%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.22%	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$607,000.00	0.44% (0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$612,337.58	0.44%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$417,000.00	0.3% (\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$1,703,173.82	1.22%	\$0.00	NA	0
PEOPLE'S CREDIT UNION	1	\$369,000.00	0.26%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.17%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,500.00	0.14%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,329,901.76	1.67% (\$0.00	NA	0
PIONEER BANK	1	\$196,000.00	0.14%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$187,000.00	0.13% (\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$1,255,600.00	0.9% (\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$310,000.00	0.22%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$812,300.00	0.58%	\$0.00		
PORT WASHINGTON STATE BANK	1	\$412,400.00	0.3%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$295,855.00	0.21%	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,409,902.92	1.01% (\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$290,000.00	0.21%	1		1 1
RANDOLPH-BROOKS FCU	1	\$230,000.00	0.17%		1	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,113,496.00	0.8%			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,000.00	0.18%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,000.00	0.13% (\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$696,576.12	0.5%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.22%	\$0.00	NA	0
RIVER VALLEY BANK	2	\$369,500.00	0.27%	\$0.00	NA	0

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RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.24%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$214,881.46	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$360,900.00	0.26% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$2,041,425.00	1.46% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$221,000.00	0.16% 0	\$0.00	NA	0
S&T BANK	2	\$572,875.00	0.41% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$194,200.00	0.14% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29% 0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.17% 0	\$0.00	NA	0
SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$186,712.08	0.13% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$809,997.24	0.58% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.31% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$233,639.71	0.17% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,507.31	0.71%	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,705,955.05	2.66% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,814.37	0.24% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$205,850.00	0.15% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$177,000.00	0.13% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$353,256.00	0.25% 0	\$0.00	NA	0
STANFORD FCU	1	\$212,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$180,000.00	0.13% 0		NA	
STATE BANK OF LINCOLN	1	\$417,000.00	0.3% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$292,800.00	0.21% 0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$477,555.00	0.34% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$415,000.00	0.3% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$365,500.00	0.26% 0	\$0.00	NA	0

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STEARNS LENDING INC.	19	\$6,459,096.45	4.63%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A	17	Ψο, 157,070.73	1.05 /0	Ψ0.00	11110
WASHINGTON CORPORATION,	4	\$1,096,335.24	0.79%	\$0.00	NA 0
DBA STERLING BANK		φ1,0>0,000. 2 .	0.7776	40.00	
STOCKMAN BANK OF	_	\$20.4.000.00	0.4.50		
MONTANA	1	\$204,000.00	0.15%	\$0.00	NA 0
STONEHAMBANK - A	1	¢222 202 02	0.160	0 \$0.00	NAO
CO-OPERATIVE BANK	1	\$223,293.93	0.16%	0 \$0.00	NA 0
SUBURBAN MORTAGE					
COMPANY OF NEW MEXICO	1	\$237,600.00	0.17%	\$0.00	NA 0
DBA INTERCAP LENDING, A	1	Ψ237,000.00	0.1770	Ψ0.00	1171
CORPORATION.					
SUBURBAN MORTGAGE INC	1	\$279,911.18	0.2%		
SUMMIT CREDIT UNION	3	\$845,250.00	0.61%	0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL	1	\$190,245.61	0.14%	\$0.00	NA 0
CREDIT UNION		, , , , , , , , ,			
SWBC MORTGAGE	1	\$278,300.00	0.2%	0 \$0.00	NA 0
CORPORATION		·			
SYNERGY FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0 \$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$256,500.00	0.18%	0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	3	\$931,758.53	0.13%		
TEUTOPOLIS STATE BANK	1	\$209,576.42	0.07%		
THE BLANCO NATIONAL BANK	1	\$400,000.00	0.13%	1	
THE CAPE COD FIVE CENTS	1	,			
SAVINGS BANK	1	\$258,000.00	0.19%	0 \$0.00	NA 0
THE CITIZENS BANK OF					
PHILADELPHIA	1	\$243,366.39	0.17%	0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$241,000.00	0.17%	0 \$0.00	NA 0
THE HONESDALE NATIONAL	1	Ф210,000,00	0.160	φο οο	
BANK, ISAOA	1	\$219,000.00	0.16%	\$0.00	NA 0
THE PARK BANK	1	\$415,879.27	0.3%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT	4	\$1,095,700.00	0.79%	\$0.00	NA 0
UNION	4	\$1,093,700.00	0.1970	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$298,025.19	0.21%	· ·	NA 0
UNION SAVINGS BANK	1	\$227,638.75	0.16%	0 \$0.00	
UNITED BANK &TRUST	1	\$238,700.00	0.17%	0 \$0.00	i i i
UNITED BANK OF UNION	1	\$180,000.00	0.13%	0 \$0.00	NA 0
UNITED CONSUMERS CREDIT	1	\$375,550.00	0.27%	\$0.00	NA 0
UNION	1	ψ5 15,550.00	3.2170	Ψ0.00	11110
UNIVERSITY OF WISCONSIN	3	\$698,100.00	0.5%	\$0.00	NA 0
CREDIT UNIO		,,	3.2.0	+ 5.00	
UNIVERSITY OF WISCONSIN	1	\$232,000.00	0.17%	0 \$0.00	NA 0
CREDIT UNION				ļ	
UNIVEST BANK AND TRUST CO	2	\$485,900.00	0.35%		i i i i
VALLEY NATIONAL BANK	9	\$2,450,929.51	1.76%		
VECTRA BANK COLORADO, NA	2	\$380,713.62	0.27%	0 \$0.00	NA 0

2

\$482,500.00

0.35% 0

\$0.00

VERMONT STATE EMPLOYEES

CREDIT UNION

	CREDIT UNION					
<u> </u>	VIEWPOINT BANK	2	\$834,000.00	0.6%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18%	0 \$0.00	NA 0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$181,000.00	0.13%	0 \$0.00	NA 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,710.54	0.13% (0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,000.00	0.29%	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	4	\$949,324.06	0.68%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.63%	0 \$0.00	NA 0
	WESLEND FINANCIAL CORP.	1	\$253,950.00	0.18%		i ii
<u> </u>	WESTCONSIN CREDIT UNION	1	\$179,345.75	0.13%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$653,073.17	0.47%	0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$292,300.00	0.21%	0 \$0.00	NA 0
	WINGS FINANCIAL CU	2	\$596,000.00	0.43%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$245,621.23	0.18%	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$206,400.00	0.15%	0 \$0.00	NA 0
<u> </u>	YORK TRADITIONS BANK	1	\$187,920.00	0.13%		
	Unavailable	3	\$749,053.57	0.6%	1	i ii
Total		495	\$139,359,272.64	100%	0 \$0.00	0
2111507.50	The standard choire	1	\$200,000,00	2 2 4 07	- to 00	27.4
31417GL79	ALLIED FUNDING GROUP	1	\$398,800.00	0.34% (
<u> </u>	ALLIED MORTGAGE GROUP AMERICAN FINANCIAL	1	\$417,000.00	0.35%		
	RESOURCES, INC	1	\$325,500.00	0.27%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.16%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$5,132,383.98	4.32%	0 \$0.00	NA 0
	BANK OF AKRON	1	\$232,000.00	0.2%	0 \$0.00	NA 0
	BERKSHIRE BANK	4	\$1,023,154.54	0.86%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	89	\$28,895,182.04	24.31%	0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT	1	\$239,900.00	0.2%	0 \$0.00	NA 0
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UNION							Ш	
CONTINENTAL HOME LOANS INC.	4	\$1,160,000.00	0.98%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS, INC.	2	\$382,100.00	0.32%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	3	\$982,373.03	0.83%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$639,820.00	0.54%	0	\$0.00	NA	0	
ENG LENDING	1	\$223,500.00	0.19%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,517,500.00	2.12%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,145,000.00	0.96%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	69	\$18,272,983.35	15.37%	0	\$0.00	NA	0	
GRAND BANK NA	1	\$250,000.00	0.21%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	9	\$2,384,984.53	2.01%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$660,000.00	0.56%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,795,961.20	4.04%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$597,900.00	0.5%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	8	\$2,418,000.00	2.03%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$492,750.00	0.41%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,236.27	0.32%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	5	\$1,374,500.00	1.16%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	18	\$5,820,700.00	4.9%	0	\$0.00	NA	0	
NCB, FSB	4	\$993,058.84	0.84%	0	\$0.00			
PENTAGON FEDERAL C. U.	6	\$2,088,009.61	1.76%		\$0.00			
PIONEER SAVINGS BANK	2	\$494,300.00	0.42%		\$0.00			
PLAZA HOME MORTGAGE, INC.	2	\$638,750.00	0.54%		\$0.00	1		-
POLISH & SLAVIC FCU	1	\$318,000.00	0.27%	U	\$0.00	NA	0	\vdash
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$877,939.00	0.74%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,072,500.00	1.74%	0	\$0.00	NA	0	

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	SOVEREIGN BANK, N.A.	11	\$3,522,630.32	2.96% 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,126,000.00	0.95% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	50	\$13,959,637.98	11.74% 0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	14	\$3,877,915.78	3.26% 0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$925,000.00	0.78% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$854,000.00	0.72% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	7	\$1,876,650.05	1.58% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.18% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	7	\$2,064,964.65	1.74% 0	\$0.00	NA 0
	VANTAGE POINT BANK	1	\$255,605.84	0.22% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.22% 0	\$0.00	NA 0
	Unavailable	2	\$606,094.42	0.48% 0	\$0.00	NA 0
Total		410	\$118,857,185.43	100% 0	\$0.00	0
31417GL87	4TRUST MORTGAGE, INC.	1	\$404,376.43	0.44% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$576,900.00	0.63% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$847,900.00	0.92% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$594,400.00	0.64% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$439,670.00	0.48% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	8		2.11% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	5	\$1,438,375.00		\$0.00	NA 0
	AMERIPRO FUNDING, INC	3	\$635,946.00	0.69% 0	\$0.00	NA 0
	AMOCO CREDIT UNION	1	\$198,400.00	0.22% 0	\$0.00	NA 0
	AMPLIFY FEDERAL CREDIT UNION	2	\$556,898.34	0.6% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,000.00	0.34% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	11	\$2,659,907.00	2.88% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,000.00	0.28% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$747,400.00	0.81% 0	\$0.00	NA 0
	BANKTEXAS	1	\$415,000.00	0.45% 0	\$0.00	NA 0

BAXTER CREDIT UNION	2	\$581,520.00			1 1 1
BENCHMARK BANK	1	\$196,000.00	0.21%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$430,236.00	0.47%	\$0.00	NA 0
CASHCALL, INC.	2	\$611,000.00	0.66%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$697,000.00	0.76%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$605,000.00	0.66%	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$245,313.33	0.27%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,600.00	0.57%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$5,363,663.34	5.81%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$384,407.22	0.42%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,125.00	0.21%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.22%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$1,228,700.00	1.33%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$644,273.00	0.7%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$688,722.00	0.75%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$1,085,755.00	1.18%	\$0.00	NA 0
EUDRUP, INC	1	\$345,000.00	0.37%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,191,002.00	2.37%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$280,000.00	0.3%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,400.00	0.26%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,318,796.00	1.43%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,500.00	0.22%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$213,000.00	0.23%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.22%	\$0.00	NA 0
FIRST BANK, N.A.	1	\$226,400.00	0.25%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,515,900.00	1.64%	\$0.00	NA 0
FIRST COMMERICAL BANK, N.A.	1	\$265,875.00	0.29%	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	\$404,321.48	0.44%	\$0.00	NA 0

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UNION OF HOUSTON							Ш	
FIRST CONTINENTAL MORTGAGE, LTD.	12	\$3,267,980.71	3.54%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$175,200.00	0.19%	0	\$0.00	NA	0	_
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	5	\$1,745,835.00	1.89%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF GILMER	1	\$276,500.00	0.3%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF TRENTON	2	\$727,250.00	0.79%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,095,971.00	2.27%	0	\$0.00	NA	0	_
GATEWAY MORTGAGE GROUP LLC	2	\$542,370.00	0.59%	0	\$0.00	NA	0	_
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.22%	0	\$0.00	NA	0	
GRAND BANK	1	\$382,247.48	0.41%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	1	\$350,550.00	0.38%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$296,160.00	0.32%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	13	\$3,569,387.39	3.87%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$405,000.00	0.44%	0	\$0.00	NA	0	_
HOUSTON CAPITAL MORTGAGE	1	\$220,200.00		_	\$0.00		Ш	
IMORTGAGE.COM, INC.	4	\$1,054,955.67	1.14%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,000.00	0.61%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$539,200.00	0.58%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$292,000.00	0.32%	0	\$0.00	NA	0	
INWOOD NATIONAL BANK	4	\$1,339,692.74	1.45%	0	\$0.00	NA	0	_
KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$528,264.47	0.57%	0	\$0.00	NA	0	
KILGORE NATIONAL BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0	_
LEADERONE FINANCIAL CORPORATION	2	\$545,000.00	0.59%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$285,056.00	0.31%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST	1	\$190,114.00	0.21%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$316,885.25	0.34%	0	\$0.00	NA	0	
MAINSTREETS OF TEXAS MORTGAGE	3	\$984,000.00	1.07%	0	\$0.00	NA	0	

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MID AMERICA MORTGAGE	5	\$1,474,200.00	1.6%	0 \$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$199,409.77	0.22%	0 \$0.00	NA 0
NETWORK FUNDING LP	1	\$393,500.00	0.43%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	6	\$1,953,800.00	2.12%	0 \$0.00	NA 0
NEXBANK, SSB	2	\$791,120.00	0.86%	0 \$0.00	
NORTH DALLAS BANK & TRUST CO.	1	\$299,000.00	0.32%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.45%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$1,172,904.39	1.27%	0 \$0.00	NA 0
PIONEER BANK	1	\$239,682.53	0.26%	0 \$0.00	NA 0
PIONEER BANK, SSB	1	\$344,000.00	0.37%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$176,400.00	0.19%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$422,437.15	0.46%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,068,722.00	1.16%	0 \$0.00	
R BANK	1	\$225,260.21	0.24%	0 \$0.00	NA 0
RANDOLPH-BROOKS FCU	2	\$448,816.00	0.49%	0 \$0.00	
RAYMOND JAMES BANK, N.A.	1	\$188,900.00	0.2%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,035,554.00	3.29%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	0.23%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$819,558.00	0.89%	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	3	\$883,108.62	0.96%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,460,317.00	3.75%	·	
SCHWERTNER STATE BANK	1	\$223,200.00	0.24%	0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	3	\$934,813.97	1.01%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,224.36	0.3%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$268,400.00	0.29%	0 \$0.00	NA 0
SFMC, LP	1	\$392,000.00	0.42%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$302,100.00	0.33%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$288,250.00	0.31%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$675,200.00	0.73%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,025,668.00	1.11%	0 \$0.00	NA 0

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STEARNS LENDING INC.

\$1,546,680.00

1.68% 0

\$0.00

NA 0

	SWBC MORTGAGE CORPORATION	15	\$4,184,916.00	4.54% 0	\$0.00	NA 0
	TEXANS CREDIT UNION	2	\$694,419.66	0.75% 0	0 \$0.00	NA 0
	TEXAS BANK	1	\$243,000.00			1 1
	TEXAS DOW EMPLOYEES CREDIT UNION	6				
	TEXAS FEDERAL CREDIT UNION	1	\$227,641.18	0.25% 0	0 \$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$478,717.00	0.52% 0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,000.00	0.34% 0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.21% 0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.19% 0	\$0.00	NA 0
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$256,000.00	0.28% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$193,135.00	0.21% 0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	3	\$632,833.57	0.69% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,358,425.00		·	
<u> </u>	VERITEX COMMUNITY BANK	1	\$303,521.57	0.33% 0	0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,142,491.00	1.24% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$184,800.00	0.2% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.45% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$183,700.00	0.2% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$667,700.00	0.72% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$249,782.68	0.27% 0	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$196,564.05			
Total		333	\$92,260,413.26	100% 0	\$0.00	0
31417GL95	ACCESS NATIONAL MORTGAGE	3	\$403,910.00	2.17% 0	\$0.00	NA 0
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AMERICAN INTERNET MORTGAGE, INC.	5	\$705,400.00	3.79%	0 \$0.00	NA	0
ARVEST BANK	1	\$132,280.00	0.71%	0 \$0.00	NA	0
ARVEST MORTGAGE COMPANY	14	\$1,902,524.00	10.22%	0 \$0.00	NA	0
BANK OF COMMERCE	1	\$148,000.00	0.79%	0 \$0.00	NA	0
BAY EQUITY	1	\$144,600.00	0.78%	0 \$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,000.00	1.54% (\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$147,767.08	0.79% (0 \$0.00	NA	0
BOFI FEDERAL BANK	3	\$400,500.00	2.15%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$265,000.00	1.42%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$138,400.00	0.74%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$129,600.00	0.7%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,097,525.00	5.89%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$286,800.00	1.54%	0 \$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,320.00	0.68%	\$0.00	NA	0
CALUSA NATIONAL BANK	1	\$135,000.00	0.72%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK, N.A	1	\$130,000.00	0.7%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK, N.A.	1	\$139,650.00	0.75%	\$0.00	NA	0
CMC FUNDING, INC.	7	\$950,055.04	5.1%	0 \$0.00	NA	0
COLORADO CREDIT UNION	2	\$266,000.00	1.43%	0 \$0.00	NA	0
COMMERCIAL BANK AND TRUST	1	\$126,296.53	0.68%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$401,962.11	2.16%	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$272,100.00	1.46%	0 \$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$425,000.00	2.28%	\$0.00	NA	0
EAST CAROLINA BANK	1	\$127,306.17	0.68%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,390,730.00	7.47%	\$0.00	NA	0
	1	\$139,160.00	0.75%	0 \$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE							
FARMERS AND MERCHANTS BANK	1	\$148,300.00	0.8%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$148,000.00	0.79%	0	\$0.00	NA ()
FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.72%	0	\$0.00	NA)
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,702.98	0.72%	0	\$0.00	NA)
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$148,940.00	0.8%	0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	6	\$855,800.00	4.6%	0	\$0.00	NA)
FIRST SECURITY TRUST BANK	1	\$139,000.00	0.75%	0	\$0.00	NA ()
FIRST VISION BANK OF TENNESSEE	1	\$142,500.00	0.77%	0	\$0.00	NA)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$977,350.00	5.25%	0	\$0.00	NA)
GUARANTY BANK	1	\$130,494.31	0.7%	0	\$0.00	NA ()
HAPPY STATE BANK	1	\$149,815.00	0.8%	0	\$0.00	NA ()
LEADERS CREDIT UNION	1	\$132,500.00	0.71%	0	\$0.00	NA ()
MALVERN NATIONAL BANK	1	\$127,950.00	0.69%	0	\$0.00	NA ()
MUTUAL OF OMAHA BANK	3	\$393,000.00	2.11%	0	\$0.00	NA ()
NEBRASKALAND NATIONAL BANK	1	\$148,000.00	0.79%	0	\$0.00	NA)
PINNACLE BANK - TN	1	\$140,782.91	0.76%	0	\$0.00	NA ()
PULTE MORTGAGE LLC	4	\$555,270.00	2.98%	0	\$0.00	NA ()
REPUBLIC BANNK & TRUST	1	\$144,771.81	0.78%	0	\$0.00	NA ()
SMARTBANK	1	\$140,000.00	0.75%	-	\$0.00	NA (_
SOUTHEAST BANK	1	\$136,000.00	0.73%	_	\$0.00	NA (
STAR FINANCIAL BANK	3	\$402,500.00	2.16%	_	\$0.00	NA (
SUMMIT BANK	1	\$130,000.00	0.7%	0	\$0.00	NA ()
TABLE ROCK COMMUNITY BANK	1	\$149,490.00	0.8%	0	\$0.00	NA)
TEXELL CREDIT UNION	1	\$148,000.00	0.79%	0	\$0.00	NA (_
UICCU	5	\$691,728.44	3.71%	0	\$0.00	NA ()
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$284,000.00	1.53%	0	\$0.00	NA ()
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,500.00	0.74%	0	\$0.00	NA)
UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,736.60	1.39%	0	\$0.00	NA)
	2	\$288,800.00	1.55%	0	\$0.00	NA)

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
	YAKIMA NATIONAL BANK	2	\$283,000.00	1.54%	0	\$0.00	NA	0
Total		135	1	100%		\$0.00		0
								I
31417GLA2	BANNER BANK	1	\$189,667.90	2.38%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.96%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$162,800.00	2.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,892.00	0.65%	0	\$0.00	NA	0
<u> </u>	FIRST INTERSTATE BANK	1	\$176,142.00	2.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,226.00	1.94%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$299,707.00	3.77%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$199,736.63	2.51%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON	1	\$86,996.00	1.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$832,069.13	10.46%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	5	\$614,740.10	7.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$84,932.00	1.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$545,737.00	6.86%	0	\$0.00	NA	0
	RANLIFE, INC.	4	\$1,268,543.15	15.94%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$296,620.00	3.73%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$804,313.00	10.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$442,051.57	5.56%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	\$1,087,115.00	13.66%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$123,260.00	1.55%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$368,281.00	4.63%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$91,832.00	1.14%	0	\$0.00	NA	0
Total		52	\$7,957,161.48	100%	0	\$0.00		0
31417GLB0	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	8	\$785,000.00	2.42%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$102,000.00	0.32%		\$0.00	NA	
		1	\$100,000.00	0.31%		\$0.00	NA	

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AFFINIA FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	3	\$277,050.00	0.86%	0 \$0.00	NA 0	\prod
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$99,541.54	0.31%	\$0.00	NA 0	,
ALPINE BANK & TRUST CO.	2	\$200,200.00	0.62%	0 \$0.00	NA 0	Ĺ
ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0 \$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$269,439.00	0.83%	0 \$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$94,400.00	0.29%	0 \$0.00	NA 0	Ĺ
AMERICAN FEDERAL SAVINGS BANK	2	\$198,091.84	0.61%	0 \$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$86,500.00	0.27%	0 \$0.00		
ANCHORBANK, FSB	6	\$558,000.00	1.72%	0 \$0.00	NA 0	Ĺ
ANSON BANK & TRUST CO.	1	\$88,500.00	0.27%	0 \$0.00	NA 0	Ĺ
ARIZONA STATE CREDIT UNION	2	\$188,365.43	0.58%	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,800.00		1		
AUBURNBANK	1	\$109,000.00	0.34%	0 \$0.00		
BANK FIRST NATIONAL	2	\$202,100.00	0.62%			_
BANK MUTUAL	6	\$551,953.43	1.7%	0 \$0.00	NA 0	<u>,</u>
BANK OF HAWAII	2	\$189,500.00	0.59%			-
BANK OF SPRINGFIELD	4	\$415,265.00	1.28%		1 1	
BANK OF STANLY	1	\$94,000.00	0.29%	0 \$0.00	NA 0	1
BARKSDALE FEDERAL CREDIT UNION	6	\$560,216.63	1.73%	0 \$0.00	NA 0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0 \$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$93,950.00		·		
CABARRUS BANK & TRUST	1	\$105,700.00	0.33%			
CARROLLTON BANK	1	\$94,200.00	0.29%			
CENTRAL BANK - CHEROKEE	1	\$101,390.74	0.31%	1		_
CENTRAL SAVINGS BANK	2	\$216,494.03	0.67%	0 \$0.00	NA 0	$oldsymbol{\perp}$
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$102,631.99	0.32%			4
CITIZENSFIRST CREDIT UNION	1	\$109,002.94	0.34%			_
CITY STATE BANK	1	\$101,337.89	0.31%	0 \$0.00	NA 0	Ļ
COASTAL FEDERAL CREDIT UNION	1	\$99,043.83	0.31%	0 \$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,561.59	0.31%			
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.31%	0 \$0.00	NA 0	L

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C	OMMUNITY STATE BANK	1	\$101,513.43	0.31%	\$0.00	NA 0
	OMMUNITY STATE BANK OF OCK FALLS	1	\$100,734.63	0.31%	\$0.00	NA 0
	ONSUMER LOAN SERVICES, LC	1	\$93,600.00	0.29%	\$0.00	NA 0
	ORTRUST MORTGAGE INC	1	\$95,400.00	0.29%	\$0.00	NA 0
C	REDIT UNION OF AMERICA	2	\$209,532.44	0.65%	\$0.00	1 1
I -	U HOME MORTGAGE OLUTIONS, LLC	1	\$108,400.00	0.33%	\$0.00	NA 0
	ESCO FEDERAL CREDIT NION	1	\$109,200.00	0.34%	\$0.00	NA 0
D	OMINION CREDIT UNION	1	\$105,000.00	0.32%	\$0.00	NA 0
D	UBUQUE BANK AND TRUST	1	\$101,550.00	0.31%	\$0.00	NA 0
	UPACO COMMUNITY CREDIT	6	\$570,500.00	1.76%	\$0.00	NA 0
	ARMERS & MERCHANTS TATE BANK	1	\$108,000.00	0.33%	\$0.00	NA 0
F	ARMERS STATE BANK	1	\$104,000.00	0.32%	\$0.00	NA 0
	INANCIAL PLUS FEDERAL REDIT UNION	2	\$187,200.00	0.58%	\$0.00	NA 0
F	IRST BANK & TRUST	1	\$104,000.00	0.32%	\$0.00	NA 0
F	IRST BANK RICHMOND, N.A.	2	\$204,000.00	0.63%	\$0.00	NA 0
	IRST BANKERS TRUST OMPANY, N.A.	1	\$94,000.00	0.29%	\$0.00	NA 0
F	IRST CENTRAL STATE BANK	1	\$94,568.76	0.29%	\$0.00	NA 0
F	IRST COUNTY BANK	2	\$199,546.06	0.62%	\$0.00	NA 0
	IRST FINANCIAL CREDIT NION	1	\$100,000.00	0.31%	\$0.00	NA 0
	IRST NATIONAL BANK OF ENNISON	1	\$90,800.00	0.28%	\$0.00	NA 0
	IRST NATIONAL BANK AYMOND	1	\$101,080.88	0.31%	\$0.00	NA 0
F.	IRST SOUTHERN BANK	1	\$95,131.26	0.29%	\$0.00	NA 0
	IRST STATE BANK OF LLINOIS	1	\$103,000.00	0.32%	\$0.00	
	IRST TECHNOLOGY FEDERAL REDIT UNION	1	\$91,000.00	0.28%	\$0.00	NA 0
	IRSTRUST BANK	1	\$105,800.00	0.33%	\$0.00	NA 0
F	RANDSEN BANK & TRUST	1	\$108,000.00	0.33%	\$0.00	
G	MFS LLC	1	\$86,725.00	0.27%	\$0.00	NA 0
G	RAND BANK NA	1	\$109,000.00	0.34%	\$0.00	NA 0
	UARDIAN MORTGAGE OMPANY, INC.	2	\$178,000.00	0.55%	\$0.00	NA 0
Н	EARTLAND CREDIT UNION	1	\$99,091.13	0.31%	\$0.00	
Н	OME SAVINGS AND LOAN CO	1	\$99,000.00	0.31%	\$0.00	NA 0
	DAHO CENTRAL CREDIT NION	8	\$816,254.49	2.52%	\$0.00	NA 0

		-			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$464,200.00	1.43%	\$0.00	NA 0
ILLINI BANK	1	\$98,000.00	0.3% (\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$285,615.00	0.88%		
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00			
INTERCITY STATE BANK	1	\$107,900.00	0.33% (\$0.00	NA 0
IOWA STATE SAVINGS BANK	2	\$211,550.00	0.65% (\$0.00	NA 0
LINN AREA CREDIT UNION	3	\$304,108.62	0.94% (\$0.00	NA 0
MERCANTILE BANK	1	\$106,945.93	0.33%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$572,457.24	1.77%	\$0.00	NA 0
MIDWEST BANK	3	\$308,000.00	0.95% (\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	\$0.00	NA 0
MISSOURI CREDIT UNION	8	\$715,300.00	2.21% (\$0.00	NA 0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$89,040.00	0.28%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$104,000.00	0.32%	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,588.05	0.27%	\$0.00	NA 0
ORIENTAL BANK	2	\$192,591.46	0.59% (\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$94,500.00	0.29% (\$0.00	NA 0
PARK BANK	3	\$306,230.00	0.95% (\$0.00	NA 0
PATELCO CREDIT UNION	1	\$89,200.00	0.28%	1	i
PENTAGON FEDERAL C. U.	25	\$2,412,019.00	7.45% (\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$97,170.00	0.3%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$101,500.00	0.31%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$96,044.38	0.3%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA 0
RENASANT BANK	1	\$100,000.00	0.31%	\$0.00	NA 0
ROCKFORD BELL CREDIT UNION	1	\$104,300.00	0.32%	\$0.00	NA 0
ROYAL CREDIT UNION	13	\$1,264,702.69	3.91% (\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$526,569.23	1.63%	\$0.00	NA 0
SECURITY NATIONAL BANK	1	\$88,994.17	0.27%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	2	\$187,677.83	0.58% (\$0.00	1 1
SPACE COAST CREDIT UNION	14	\$1,285,263.84	3.97% (\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,500.00	0.28%	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$185,200.00	0.57%	\$0.00	NA 0

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\$85,355.00

0.26% 0

\$0.00

STATE BANK OF LINCOLN

	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$299,900.00	0.93% 0	\$0.00	NA 0)
	SUMMIT CREDIT UNION	8	\$755,625.00	2.33% 0	\$0.00	NA 0	
	SUNWEST MORTGAGE COMPANY , INC	1	\$101,862.50	0.31% 0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$741,822.47	2.29% 0	\$0.00	NA 0)
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.29% 0	\$0.00	NA 0)
	TEACHERS FEDERAL CREDIT UNION	6	\$586,535.00	1.81% 0	\$0.00	NA 0)
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$612,057.34	1.89% 0	\$0.00	NA 0)
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.3% 0	\$0.00	NA 0)
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,510.00	0.31% 0	\$0.00	NA 0)
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$88,985.00	0.27% 0	\$0.00	NA 0)
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,091.13	0.31% 0	\$0.00	NA 0)
	THE PEOPLES STATE BANK OF NEWTON	1	\$99,784.76	0.31% 0	\$0.00	NA 0)
	UNION SAVINGS BANK	14	\$1,373,525.21	4.24% 0	\$0.00	NA 0)
	UNITED BANK &TRUST	2	\$200,700.00	0.62% 0	\$0.00	NA 0	1
	UNITED COMMUNITY BANK	7	\$676,323.53	2.09% 0	\$0.00	NA 0)
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,300.00	0.63% 0	\$0.00	NA 0)
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,000.00	0.33% 0	\$0.00	NA 0)
	WESTBY CO-OP CREDIT UNION	2	\$190,700.00	0.59% 0	\$0.00	NA 0)
	WINGS FINANCIAL CREDIT UNION	16	\$1,571,507.99	4.85% 0	\$0.00	NA 0)
	WINGS FINANCIAL CU	2	\$202,400.00	0.63% 0	\$0.00	NA 0)
	WORTHINGTON FEDERAL BANK	1	\$88,550.00	0.27% 0	\$0.00	NA 0)
	Unavailable	12	\$1,151,419.37	3.59% 0	\$0.00	NA 0)
Total		335	\$32,375,785.70	100% 0	\$0.00	0	<u></u>
31417GLC8	ABBEVILLE BUILDING & LOAN	2	\$269,000.00	0.91% 0	\$0.00	NA 0	_
ртитуодоо	ALABAMA ONE CREDIT UNION	1	\$134,000.00	0.45% 0	\$0.00	NA 0	1
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$433,346.33	1.46% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.44% 0	\$0.00	NA 0)
	AMERICAN BANK, N.A.	1	\$130,500.00	0.44% 0	\$0.00	NA 0	
	. , , , , , , , , , , , , , , , , , , ,	1	\$147,825.90	0.5% 0	\$0.00	NA 0	
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AMERICAN FEDERAL SAVINGS BANK						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.47% 0	\$0.00	NA 0	
ANCHORBANK, FSB	7	\$964,381.00	3.25% 0	\$0.00	NA 0	_
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,800.00	1.41% 0	\$0.00	NA 0	
AUBURNBANK	1	\$134,700.00	0.45% 0	\$0.00	NA 0	
BADGER BANK	1	\$129,000.00	0.43% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$132,700.00	0.45% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$251,700.00	0.85% 0	\$0.00	NA 0	
BANK OF HAWAII	4	\$551,674.00	1.86% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	4	\$549,645.00	1.85% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$272,000.00	0.92% 0	\$0.00	NA 0	
BANK OF WASHINGTON	2	\$282,925.00	0.95% 0	\$0.00	NA 0	
BANK OF WESTON	2	\$289,166.33	0.97% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	2	\$274,980.42	0.93% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$131,650.00	0.44% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.49% 0	\$0.00	NA 0	
BLACK HILLS FEDERAL CREDIT UNION	2	\$281,120.00	0.95% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$130,000.00	0.44% 0	\$0.00	NA 0	
BLC COMMUNITY BANK	1	\$142,151.08	0.48% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$141,300.00	0.48% 0	\$0.00	NA 0	
CABARRUS BANK & TRUST	1	\$125,000.00	0.42% 0	\$0.00	NA 0	
CENTRAL BANK - SPIRIT LAKE	1	\$144,114.62	0.49% 0	\$0.00	NA 0	
CENTRAL BANK SIOUX CITY HAMILTON	1	\$128,658.14	0.43% 0	\$0.00	NA 0	
CENTRAL BANK-SIOUX CITY	1	\$137,212.59	0.46% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$259,608.03	0.87% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$133,773.02	0.45% 0	\$0.00	NA 0	
CITIZENS FIRST BANK	2	\$271,000.00	0.91% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$128,414.42	0.43% 0	\$0.00	NA 0	
CITY AND COUNTY CREDIT UNION	1	\$135,000.00	0.45% 0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$129,070.69	0.43% 0	\$0.00	NA 0	
CLEAR LAKE BANK & TRUST COMPANY	2	\$264,573.29	0.89% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FL	2	\$284,000.00	0.96% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$147,000.00	0.5% 0	\$0.00	NA 0	
CORTRUST MORTGAGE INC	1	\$131,200.00	0.44% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$133,600.00	0.45% 0	\$0.00	NA 0	_
DEAN COOPERATIVE BANK	1	\$135,000.00	0.45% 0	\$0.00	NA 0	

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DENALI STATE BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL	1	\$145,000.00	0.49%	0	\$0.00	NA	0	
SAVINGS BANK		, - 10,000100		Ĺ	+	- '	Ŭ	
DUPACO COMMUNITY CREDIT UNION	4	\$538,100.00	1.81%	0	\$0.00	NA	0	1
ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA	0	
EMPORIA STATE FEDERAL		·		П				
CREDIT UNION	1	\$141,700.00	0.48%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$125,200.00	0.42%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BASNK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK	1	\$139,000.00	0.47%	0	\$0.00	NA	0	
FARMERS SECURITY BANK	2	\$270,698.87	0.91%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$273,200.00	0.92%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	2	\$255,000.00	0.86%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$146,000.00	0.49%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,320.00	0.89%	0	\$0.00	NA	0	
FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,500.00	0.46%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,900.00	0.43%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.46%	0	\$0.00	NA	0	
GRAND BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,000.00	0.49%	0	\$0.00			
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4%	0	\$0.00	NA	0	
ILLINI BANK	1	\$128,000.00	0.43%	0	\$0.00	NA	0	
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ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$142,400.00	0.48%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$127,000.00	0.43%	0	\$0.00	NA	0	
MAIN STREET BANK	1	\$139,400.00	0.47%					
MARION COMMUNITY CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00			
MERCANTILE BANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8%	0	\$0.00			
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00		Ш			Ш	
MILLEDGEVILLE STATE BANK	1	\$132,000.00	0.44%	-				
MISSOURI CREDIT UNION	6	\$803,100.00	2.71%	-			-	
MORTGAGE CLEARING CORP	1	\$136,000.00	0.46%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,307.00	0.94%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	
OAK BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$135,363.56	0.46%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	19	\$2,580,857.99	8.69%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$143,289.39	0.48%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$130,002.22	0.44%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$139,000.00	0.47%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	0	
ROUNDBANK	1	\$148,000.00	0.5%	0	\$0.00	-	_	
ROYAL CREDIT UNION	3	\$415,400.00	1.4%	-				
SCOTIABANK OF PUERTO RICO	2	\$269,079.44	0.91%	-			_	
SECURITY NATIONAL BANK	2	\$290,000.00	0.98%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,862.21	0.47%	0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,200.00	0.5%	0	\$0.00	NA	0	
SOUTH TEXAS FEDERAL CREDIT UNION	1	\$132,396.26	0.45%	0	\$0.00	NA	0	
	1	\$126,000.00	0.42%	0	\$0.00	NA	0	

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	SOUTHPOINT FEDERAL CREDIT UNION					
	SPACE COAST CREDIT UNION	2	\$265,250.00	0.89% 0	\$0.00	NA 0
	SPC CREDIT UNION	1	\$136,000.00	0.46% 0	\$0.00	NA 0
	ST CLAIR COUNTY STATE BANK	1	\$127,342.69	0.43% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	3	\$406,968.48	1.37% 0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$417,000.00	1.4% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$142,300.00	0.48% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$267,150.00	0.9% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$144,000.00	0.49% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$272,000.00	0.92% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$374,853.40	1.26% 0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,250.00	0.91% 0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$131,000.00	0.44% 0	\$0.00	NA 0
<u> </u>	UNION SAVINGS BANK	4	\$561,302.89	1.89% 0	\$0.00	NA 0
<u> </u>	UNITED COMMUNITY BANK	3	\$403,923.84	1.36% 0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,818.79	0.43% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.43% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$143,700.00	0.48% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	4	\$527,393.72	1.78% 0	\$0.00	NA 0
<u> </u>	WINGS FINANCIAL CU	2	\$279,500.00	0.94% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.46% 0	\$0.00	NA 0
	Unavailable	11	\$1,481,136.64	5.03% 0	\$0.00	NA 0
Total	+	218	\$29,689,208.58	100% 0	\$0.00	0
31417GLD6	1ST MIDAMERICA CREDIT UNION	3	\$147,415.00	0.52% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	3	\$173,000.00	0.61% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$76,500.00	0.27% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$217,200.00	0.77% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$214,563.63	0.76% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$66,000.00	0.23% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$66,000.00	0.23%[0]	\$0.00	NA 0

ALLIANT BANK ALPINE BANK & TRUST CO. 9									
ALTRA FEDERAL CREDIT UNION	ALLIANT BANK		1	\$71,782.58	0.25%	0 \$0.00	NA	0	
UNION	ALPINE BANK &	TRUST CO.	9	\$649,225.34	2.29%	0 \$0.00	NA	0	
CREDIT UNION		L CREDIT	1	\$75,000.00	0.26%	0 \$0.00	NA	0	
BANK		FEDERAL	4	\$304,573.73	1.07%	0 \$0.00	NA	0	
FEDERAL CREDIT UNION		ERAL SAVINGS	3	\$208,200.00	0.73%	0 \$0.00	NA	0	
FOX CITIES 2 \$141,100.00 0.5% 0 \$0.00 NA			1	\$68,000.00	0.24%	0 \$0.00	NA	0	
MORTGAGE CORP.		IONAL BANK	2	\$141,100.00	0.5%	0 \$0.00	NA	0	
ARIZONA STATE CREDIT 1 \$35,918.18 0.13% 0 \$0.00 NA			1	\$45,000.00	0.16%	0 \$0.00	NA	0	
UNION	ANCHORBANK, I	FSB	14	\$983,800.00	3.47%	0 \$0.00	NA	0	
UNION		CREDIT	1	\$35,918.18	0.13%	0 \$0.00	NA	0	
ASSOCIATION		ERAL CREDIT	1	\$48,000.00	0.17%	0 \$0.00	NA	0	
BANK FIRST NATIONAL 1 \$52,000.00 0.18% 0 \$0.00 NA		NK NATIONAL	4	\$232,300.00	0.82%	0 \$0.00	NA	0	
BANK MUTUAL 6 \$417,449.17 1.47% 0 \$0.00 NA	BANCORPSOUTE	I BANK	2	\$138,800.00	0.49%	0 \$0.00	NA	0	
BANK OF GIBSON CITY	BANK FIRST NAT	ΓΙΟΝΑL	1	\$52,000.00	0.18%	0 \$0.00	NA	0	
BANK OF QUINCY	BANK MUTUAL		6	\$417,449.17				_	
BANK OF SPRINGFIELD 7 \$457,574.81 1.61% 0 \$0.00 NA	BANK OF GIBSOI	N CITY	1	\$47,000.00			NA	0	
BANK OF STANLY	BANK OF QUINC	Y	1					-	
BARKSDALE FEDERAL CREDIT UNION 6 \$335,297.86 1.18% 0 \$0.00 NA	BANK OF SPRING	GFIELD	7	\$457,574.81					
UNION	BANK OF STANL	Y	6	\$326,300.00	1.15%	0 \$0.00	NA	0	
BLACKHAWK BANK		DERAL CREDIT	6	\$335,297.86	1.18%	0 \$0.00	NA	0	
CENTRAL BANK	BENTON STATE	BANK	1	\$48,800.00	0.17%	0 \$0.00	NA	0	
CENTRAL BANK-CHEROKEE 1 \$32,918.79 0.12% 0 \$0.00 NA CENTRAL BANK-STORM LAKE 1 \$75,797.84 0.27% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT UNION 1 \$64,000.00 0.23% 0 \$0.00 NA CHOOLSFIRST FEDERAL CREDIT UNION 1 \$71,371.29 0.25% 0 \$0.00 NA CITIZENS BANK 2 \$166,687.48 0.59% 0 \$0.00 NA CITIZENS COMMUNITY BANK 1 \$42,868.91 0.15% 0 \$0.00 NA CITIZENS FIRST BANK 1 \$66,400.00 0.23% 0 \$0.00 NA CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$66,384.29 0.23% 0 \$0.00 NA CITIZENS STATE BANK 2 \$121,221.91 0.43% 0 \$0.00 NA CITY NATIONAL BANK 3 \$198,663.47 0.7% 0 \$0.00 NA	BLACKHAWK BA	ANK	1	\$67,000.00	0.24%	0 \$0.00	NA	0	
CENTRAL BANK-STORM LAKE 1 \$75,797.84 0.27% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT UNION 1 \$64,000.00 0.23% 0 \$0.00 NA CHOOLSFIRST FEDERAL CREDIT UNION 1 \$71,371.29 0.25% 0 \$0.00 NA CITIZENS BANK 2 \$166,687.48 0.59% 0 \$0.00 NA CITIZENS COMMUNITY BANK 1 \$42,868.91 0.15% 0 \$0.00 NA CITIZENS FIRST BANK 1 \$66,400.00 0.23% 0 \$0.00 NA CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$66,384.29 0.23% 0 \$0.00 NA CITIZENS STATE BANK 2 \$121,221.91 0.43% 0 \$0.00 NA CITY NATIONAL BANK 3 \$198,663.47 0.7% 0 \$0.00 NA	CENTRAL BANK		1	\$70,000.00	0.25%	0 \$0.00	NA	0	
CENTRAL MINNESOTA CREDIT 1 \$64,000.00 0.23% 0 \$0.00 NA	CENTRAL BANK	-CHEROKEE	1	\$32,918.79	0.12%	0 \$0.00	NA	0	
UNION	CENTRAL BANK	-STORM LAKE	1	\$75,797.84	0.27%	0 \$0.00	NA	0	_
CREDIT UNION CITIZENS BANK 2 \$166,687.48 0.59% 0 \$0.00 NA CITIZENS COMMUNITY BANK 1 \$42,868.91 0.15% 0 \$0.00 NA CITIZENS FIRST BANK 1 \$66,400.00 0.23% 0 \$0.00 NA CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK 2 \$121,221.91 0.43% 0 \$0.00 NA CITY NATIONAL BANK 3 \$198,663.47 0.7% 0 \$0.00 NA		ESOTA CREDIT	1	\$64,000.00	0.23%	0 \$0.00	NA	0	
CITIZENS COMMUNITY BANK 1 \$42,868.91 0.15% 0 \$0.00 NA CITIZENS FIRST BANK 1 \$66,400.00 0.23% 0 \$0.00 NA CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$66,384.29 0.23% 0 \$0.00 NA CITIZENS STATE BANK 2 \$121,221.91 0.43% 0 \$0.00 NA CITY NATIONAL BANK 3 \$198,663.47 0.7% 0 \$0.00 NA		EDERAL	1	\$71,371.29	0.25%	0 \$0.00	NA	0	
CITIZENS FIRST BANK 1 \$66,400.00 0.23% 0 \$0.00 NA CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$66,384.29 0.23% 0 \$0.00 NA CITIZENS STATE BANK 2 \$121,221.91 0.43% 0 \$0.00 NA CITY NATIONAL BANK 3 \$198,663.47 0.7% 0 \$0.00 NA	CITIZENS BANK		2	\$166,687.48	0.59%	0 \$0.00	NA	0	
CITIZENS NATIONAL BANK OF 1 \$66,384.29 0.23% 0 \$0.00 NA	CITIZENS COMM	UNITY BANK	1		0.15%	0 \$0.00	NA	0	
PARK RAPIDS CITIZENS STATE BANK CITY NATIONAL BANK 1 \$66,384.29 0.23% 0 \$0.00 NA \$0.00 NA \$121,221.91 0.43% 0 \$0.00 NA \$198,663.47 0.7% 0 \$0.00 NA	CITIZENS FIRST	BANK	1	\$66,400.00	0.23%	0 \$0.00	NA	0	
CITY NATIONAL BANK 3 \$198,663.47 0.7% 0 \$0.00 NA		NAL BANK OF	1			\$0.00	NA	0	
	CITIZENS STATE	BANK	2	\$121,221.91	0.43%	0 \$0.00	NA	0	
	CITY NATIONAL	BANK	3	\$198,663.47	0.7%	0 \$0.00	NA	0	
1 \$45,500.00 0.16% 0 \$0.00 NA			1	\$45,500.00	0.16%	0 \$0.00	NA	0	

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION					
COBALT MORTGAGE	1	\$72,663.69	0.26%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$151,400.00	0.53%	\$0.00	
COMMUNITY SAVINGS BANK	2	\$115,300.00	0.41% (\$0.00	NA 0
COMMUNITY STATE BANK	1	\$75,000.00	0.26% (\$0.00	
CORTRUST MORTGAGE INC	1	\$49,000.00	0.17% (\$0.00	
CORTRUST MORTGAGE, INC	2	\$121,800.00	0.43% (\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$72,522.35	0.26% (
DAY AIR CREDIT UNION INC	1	\$46,500.00	0.16% (•	1 1 1
DESCO FEDERAL CREDIT UNION	1	\$48,000.00			
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.28%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	12	\$750,500.00			
DUPAGE CREDIT UNION	1	\$75,000.00	0.26% (\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,600.00			
EQUISHARE CREDIT UNION	1	\$62,000.00	0.22%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	2	\$146,153.54	0.52%	\$0.00	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$82,500.00	0.29% (\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$207,600.00	0.73%	\$0.00	NA 0
FIRST BANK & TRUST	5	\$374,658.08	1.32%	\$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$179,160.76	0.63%	\$0.00	
FIRST BANK RICHMOND, N.A.	2	\$131,224.00	0.46%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$185,898.62	0.66%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,500.00	0.21%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVASNVILLE IN	1	\$62,500.00	0.22%	\$0.00	NA 0
FIRST FLIGHT FCU	2	\$134,500.00	0.47% (\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$52,500.00	0.19% (\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$47,000.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$68,081.95	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK RAYMOND	2	\$113,800.00	0.4%	\$0.00	NA 0

FIRST SAVINGS BANK OF DANVILLE	1	\$75,900.00	0.27%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$158,600.00	0.56% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.28% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$41,411.16	0.15% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$74,000.00	0.26% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$60,000.00	0.21% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.21% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$69,400.00	0.24% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST,ORGANIZED A	1	\$71,530.00	0.25% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$144,950.00	0.51% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$73,000.00	0.26% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$59,000.00	0.21% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$82,200.00	0.29% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$75,100.00	0.27% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	3	\$181,500.00	0.64% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$253,750.00	0.9% 0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$107,844.69	0.38% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$674,850.00	2.38% 0	\$0.00	NA	0
ILLINI BANK	1	\$81,804.65	0.29% 0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$79,170.00	0.28% 0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$70,000.00	0.25% 0	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$76,657.33	0.27% 0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,031.00	0.14% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$66,533.00	0.23% 0	\$0.00	NA	0
MACON BANK, INC	1	\$75,000.00	0.26% 0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$70,500.00	0.25% 0	\$0.00	NA	0
MARINE BANK	7	\$389,094.86	1.37% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$70,587.00	0.25% 0			0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$486,818.31	1.72% 0			
MERCHANTS NATIONAL BANK	1	\$80,800.00	0.29% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,500.00	0.18% 0			
MIDLAND COMMUNITY BANK	3	\$210,511.64	0.74% 0	\$0.00	NA	0
	1	\$35,100.00	0.12% 0	ì		
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MIDWEST COMMUNITY FEDERAL CREDIT UNION						
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$57,472.86	0.2% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	10	\$603,330.00	2.13% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$65,000.00	0.23% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.24% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.29% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$104,081.33	0.37% 0	\$0.00	NA	0
OHNWARD BANK AND TRUST	1	\$72,500.00	0.26% 0	\$0.00	NA	0
ORIENTAL BANK	5	\$339,421.68	1.2% 0	\$0.00	NA	0
PARK BANK	1	\$77,500.00	0.27% 0	\$0.00	NA	0
PARK FEDERAL SAVINGS BANK	1	\$49,431.29	0.17% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$81,122.07	0.29% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	17	\$1,172,107.81	4.14% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,454.44	0.28% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$64,900.00	0.23% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$56,700.00	0.2%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$61,867.87	0.22% 0	\$0.00	NA	0
PREMIERBANK	1	\$71,724.51	0.25% 0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$61,638.60	0.22% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$87,800.00	0.31%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$56,214.41	0.2% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$183,046.00	0.65%	\$0.00	NA	0
ROYAL CREDIT UNION	10	\$665,911.62	2.35% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$79,636.85	0.28%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.46%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	9	\$556,130.73	1.96% 0	\$0.00	NA	0
SECURITY BANK	1	\$82,400.00	0.29% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$73,750.00	0.26% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.28% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	20	\$1,311,075.11	4.63% 0	\$0.00	NA	0
SPC CREDIT UNION	3	\$214,658.42	0.76% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	4	\$233,500.00	0.82% 0	\$0.00	NA	0
	1	\$73,054.00	0.26% 0	\$0.00	NA	0

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STANDARD MORTGAGE CORPORATION						
STATE BANK OF GRAYMONT	1	\$70,000.00	0.25%	0 \$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$76,700.00	1			_
STEARNS LENDING INC.	3	\$205,700.00		-i	1 11	_
SUMMIT CREDIT UNION	5	\$350,500.00				_
SUPERIOR FEDERAL CREDIT UNION	10	\$692,154.02	2.44%	0 \$0.00	NA 0	<u>-</u>
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.28%	0 \$0.00	NA 0	_
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$414,262.96	1.46%	0 \$0.00	NA 0	
THE ATLANTA NATIONAL BANK	1	\$48,279.84	0.17%	0 \$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.42%	0 \$0.00	NA 0	
THE FARMERS NATIONAL BANK	2	\$110,866.00	0.39%	0 \$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$39,000.00	0.14%	0 \$0.00	NA 0	
THE FIRST NATIONAL BANK OF BARRY	1	\$43,051.71	0.15%	0 \$0.00	NA 0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$35,900.00	0.13%	0 \$0.00	NA 0	_
THE FIRST NATIONAL BANK OF NIAGARA	3	\$206,800.00	0.73%	0 \$0.00	NA 0	_
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,022.24	0.29% (0 \$0.00	NA 0	_
TLC COMMUNITY CREDIT UNION	1	\$45,361.56	0.16%	0 \$0.00	NA 0	_
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.29%	0 \$0.00	NA 0	_
TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.18%	0 \$0.00) NA 0	_
TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.22%	0 \$0.00		_
TRUSTMARK NATIONAL BANK	1	\$32,852.05	0.12%	0 \$0.00		
UNION BANK OF BLAIR	1	\$79,800.00	0.28%	0 \$0.00) NA 0	_
UNION SAVINGS BANK	5	\$373,043.13				_
UNITED BANK &TRUST	5	\$320,094.69			1 1	
UNITED BANK OF UNION	1	\$52,500.00				
UNITED COMMUNITY BANK	4	\$178,950.00	0.63%	0 \$0.00) NA 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$132,633.85	0.47% (0 \$0.00) NA 0	_
UNITED VALLEY BANK	1	\$35,000.00	0.12%	0 \$0.00	NA 0	_

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	UNITED WHOLESALE MORTGAGE	2	\$143,000.00	0.5%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,669.73	0.28%	0 \$0.00	NA 0
	WEST CENTRAL BANK	1	\$43,000.00	0.15%	0 \$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$45,800.00	0.16%	0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$160,000.00	0.56%	0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	10	\$543,900.53	1.92%	0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	5	\$293,227.93	1.03%	0 \$0.00	NA 0
	WINGS FINANCIAL CU	1	\$60,000.00	0.21%	0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.23%	0 \$0.00	
	Unavailable	22	\$1,326,359.01	4.7%	0 \$0.00	NA 0
Total		442		100%		
31417GLE4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$303,400.00	3.6%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$200,919.76	2.38%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,500.00	1.7%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$295,000.00	3.5%	0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$153,800.00	1.82%		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,900.00	5.16%		
	BOEING EMPLOYEES' CREDIT UNION	1	\$268,984.26	3.19%		
<u> </u>	CONSUMERS CREDIT UNION	1	\$263,300.00	3.12%	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	2.24%	0 \$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$410,000.00	4.86%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,800.00	2.18%	0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	2.79%	0 \$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$161,000.00	1.91%	0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,090.00	3.56%	0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$175,700.00	2.08%	0 \$0.00	NA 0

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\$194,000.00

\$0.00

FULTON BANK, N.A.

<u> </u>	FULTON BANK, N.A.	1	\$194,000.00	2.3%		
	GENISYS CREDIT UNION	1	\$191,187.10	2.27%	0 \$0.00	NA 0
<u> </u>	GREAT LAKES CREDIT UNION	1	\$161,800.00	1.92%	0 \$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	2.96%	0 \$0.00	NA 0
<u> </u>	MAVERICK FUNDING CORP.	1	\$173,000.00	2.05%	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,300.00	2.15%	0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$189,200.00	2.24% (0 \$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$262,475.00	3.11%	0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$226,700.00	2.69%	0 \$0.00	NA 0
<u> </u>	ONE NEVADA CREDIT UNION	1	\$164,800.00	1.95%	0 \$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	3.91%	0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$156,000.00	1.85%	0 \$0.00	NA 0
	PURDUE FEDERAL CU	1	\$155,500.00	1.84%	0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$257,000.00	3.05%	0 \$0.00	NA 0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$219,100.00	2.6%	0 \$0.00	NA 0
<u> </u>	SPACE COAST CREDIT UNION	2	\$516,196.26	6.12%		NA 0
	SUMMIT FUNDING, INC.	1	\$293,000.00	3.47%	0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$396,040.91	4.69%	0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$162,750.00	1.93%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,500.00	2.81%		NA 0
Total		39	\$8,435,943.29	100%	0 \$0.00	0
21 11 7 CT E1	100011 110	1	\$100,000,00	0.1207	0,00	NIA O
31417GLF1	ACOPIA, LLC	1	\$100,000.00	0.13%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%		NA 0
<u> </u>	ADVANTAGE BANK	2	\$193,700.00	0.26%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$94,323.00	0.12%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE	1	\$106,432.33	0.14%	0 \$0.00	NA 0
	COMPANY, LLC	`L				

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ALPINE BANK & TRUST CO.	4	\$386,513.90	0.51%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT	2	\$191,650.00			
UNION		·			
AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	5	\$503,145.00	0.66%	0 \$0.00	NA 0
CREDIT UNION	3	\$288,541.65	0.38%	0 \$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$96,300.00	0.13%	\$0.00	
AMERICAN BANK, N.A.	2	\$184,000.00	0.24%		
AMERICAN NATIONAL BANK	2	\$194,500.00	0.26%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$106,500.00	0.14%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,220.00	0.26%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.12%	\$0.00	NA 0
ANCHORBANK, FSB	5	\$478,000.00	0.63%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$192,494.07	0.25%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,286.00	0.13%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,034,570.44	4%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,425.00	0.25%	\$0.00	NA 0
AUBURN BANK	1	\$105,000.00	-		
AUBURNBANK	1	\$95,000.00	0.13%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$86,500.00	0.11%		
BANCFIRST	1	\$100,100.00	0.13%		t
BANCORPSOUTH BANK	11	\$1,077,600.00	1.42%		
BANK FIRST NATIONAL	2	\$200,500.00	0.26%		
BANK IOWA	1	\$103,000.00	0.14%		
BANK MUTUAL	3	\$273,457.08	0.36%		
BANK OF AMERICAN FORK	3	\$283,750.00	0.37%	0 \$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$92,500.00	0.12%	\$0.00	NA 0
BANK OF HAWAII	1	\$90,000.00	0.12%	0 \$0.00	NA 0
BANK OF MONTGOMERY	1	\$85,500.00	0.11%	0 \$0.00	NA 0

PANK OF OLUNCY	2	\$203,852.00	0.27% 0	\$0.00	NA 0
BANK OF QUINCY BANK OF THE WEST, A		\$203,832.00	0.21%0	\$0.00	NAU
CALIFORNIA STATE BANKING CORP.	21	\$2,065,646.05	2.72% 0	\$0.00	NA 0
BANKERS' BANK	2	\$199,000.00	0.26% 0	\$0.00	NA 0
BANKWEST INC.	1	\$105,523.58		1	
BAXTER CREDIT UNION	2	\$193,047.96			
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$89,500.00			
BELL STATE BANK & TRUST	1	\$108,000.00	0.14% 0	\$0.00	NA 0
BETTER BANKS	1	\$103,181.97	0.14% 0		
BLACK RIVER COUNTRY BANK	. 1	\$100,000.00		1	
BLACKHAWK BANK	2	\$179,000.00		1	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00			
BLUE HILLS BANK	1	\$95,775.27	0.13% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.13% 0	\$0.00	NA 0
CABARRUS BANK & TRUST	1	\$90,500.00	0.12% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,500.00	0.12% 0	\$0.00	
CARROLLTON BANK	1	\$94,700.00	0.12% 0	\$0.00	NA 0
CASHCALL, INC.	6	\$586,000.00	0.77% 0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$179,800.00	0.24% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.14% 0	\$0.00	
CENTRAL CITY CREDIT UNION	3	\$295,900.00		1	1 1 1
CENTRAL TRUST BANK	2	\$208,917.86			
CENTRUE BANK	2	\$213,200.00	0.28% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$86,000.00		·	
CHEMICAL BANK	1	\$93,600.00			
CITIZENS ALLIANCE BANK	1	\$100,000.00		1	1 1
CITIZENS STATE BANK	2	\$178,116.15	0.23% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$87,500.00		·	
CITY CREDIT UNION	1	\$86,232.15	0.11% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,600.00	0.11% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.12% 0	\$0.00	
CLEVELAND STATE BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,150.00	0.52% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$109,900.00	0.14% 0	\$0.00	NA 0

	ORTGAGE, INC.	1	\$90,000.00		-				
COLLINS ST		1	\$93,520.00	0.12%	0	\$0.00	NA	0	
	NATIONAL E, A DIVISION OF SAVINGS, F.A.	1	\$94,158.69	0.12%	0	\$0.00	NA	0	
	CREDIT UNION	1	\$107,300.00	0.14%	0	\$0.00	NA	0	
COMMERCE	E NATIONAL BANK	1	\$102,385.00	0.13%	0	\$0.00	NA	0	
COMMERCI TEXAS, N.A	AL BANK OF	1	\$85,000.00	0.11%	0	\$0.00			
COMMUNIT UNION	Y FIRST CREDIT	3	\$263,150.00	0.35%	0	\$0.00	NA	0	
COMMUNIT	Y NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
COMMUNIT	Y STATE BANK	1	\$103,985.30	0.14%	0	\$0.00	NA	0	
CONSUMER LLC	LOAN SERVICES,	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
CORNERSTO	ONE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
CORTRUST	MORTGAGE, INC	1	\$101,500.00	0.13%	0	\$0.00	NA	0	
COUNCIL BI BANK D/B/A	LUFFS SAVINGS ACA	1	\$109,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNI	ON WEST	1	\$87,750.00	0.12%	0	\$0.00			
CROSS KEY	S BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
CU MORTGA	AGE DIRECT	1	\$109,000.00	0.14%	0	\$0.00	NA	0	
CUMBERLA BANK	ND SECURITY	3	\$275,400.00	0.36%	0	\$0.00	NA	0	
DEERE EMP UNION	LOYEES CREDIT	2	\$186,400.00	0.25%	0	\$0.00	NA	0	
DENMARK S	STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	
DESCO FED. UNION	ERAL CREDIT	2	\$196,200.00	0.26%	0	\$0.00	NA	0	
DESERT SCI CREDIT UNI	HOOLS FEDERAL ON	6	\$590,440.00	0.78%	0	\$0.00	NA	0	
DFCU FINAI	NCIAL	1	\$103,100.00	0.14%	0	\$0.00	NA	0	
DHCU COM UNION	MUNITY CREDIT	3	\$303,200.00	0.4%	0	\$0.00	NA	0	
DUPACO CO UNION	MMUNITY CREDIT	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
DUPAGE CR	EDIT UNION	3	\$276,400.00	0.36%	0	\$0.00	NA	0	
ELEVATION	S CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00			
ELGA CRED	IT UNION	1	\$95,100.00	0.13%	0	\$0.00	NA	0	
EMPOWER I UNION	FEDERAL CREDIT	6	\$582,600.00	0.77%	0	\$0.00	NA	0	
ENT FEDER	AL CREDIT UNION	12	\$1,155,363.82	1.52%	0	\$0.00	NA	0	
EVERETT FI SUPREME L	NANCIAL INC, DBA ENDING	2	\$213,075.00	0.28%	0	\$0.00			
	NANCIAL INC., DBA ENDING ISAOA	1	\$105,717.00	0.14%	0	\$0.00	NA	0	
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,007.00	0.14%	0 \$0.	.00 NA	0
EVOLVE BANK & TRUST	1	\$100,300.00	0.13%	0 \$0.	00 NA	0
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.12%			
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$508,650.00	0.67%	\$0.	00 NA	0
FARMERS STATE BANK	1	\$93,904.00	0.12%	0 \$0.	00 NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$92,000.00	0.12%	0 \$0.	00 NA	0
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$102,000.00	0.13%	0 \$0.	00 NA	0
FIDELITY BANK	1	\$107,950.00	0.14%	0 \$0.	00 NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,800.00	0.12%	0 \$0.	00 NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$103,500.00	0.14%	0 \$0.	00 NA	0
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,360.32	0.13%	0 \$0.	00 NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$182,000.00	0.24%	0 \$0.	00 NA	0
FIRST ALLIANCE CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.	00 NA	0
FIRST AMERICAN BANK	1	\$90,000.00	0.12%	0 \$0.	00 NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.14%	0 \$0.	00 NA	0
FIRST BANK & TRUST	2	\$181,000.00	0.24%	0 \$0.	00 NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14%	0 \$0.	00 NA	0
FIRST BANK FINANCIAL CENTRE	1	\$109,500.00	0.14%	0 \$0.	00 NA	0
FIRST BANK, N.A.	1	\$90,000.00	0.12%	0 \$0.	00 NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$187,756.42	0.25%	0 \$0.	00 NA	0
FIRST CLOVER LEAF BANK	2	\$192,800.00	0.25%	0 \$0.	00 NA	0
FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.11%	0 \$0.	00 NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,000.00	0.12%	0 \$0.	00 NA	0
FIRST COUNTY BANK	1	\$95,000.00	0.13%	0 \$0.		\leftarrow
FIRST FEDERAL BANK	2	\$190,500.00	0.25%			
FIRST FEDERAL BANK OF OHIO	1	\$92,150.00	0.12%	0 \$0.	00 NA	0

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FIRST FEI MIDWEST	DERAL BANK OF THE	2	\$195,500.00	0.26%	0	\$0.00	NA	0	
	DERAL BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
· -	DERAL S & L ASSOC. WOOD, ISAOA	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEI BANK OF	DERAL SAVINGS BOSTON	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
FIRST HA	WAIIAN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
FIRST MII	OWEST BANK	2	\$196,600.00	0.26%	0	\$0.00	NA	0	
FIRST MC OF IDAHC	ORTGAGE COMPANY O LLC	1	\$109,800.00	0.14%	0	\$0.00	NA	o	
FIRST MC LLC	ORTGAGE COMPANY,	3	\$293,800.00	0.39%	0	\$0.00	NA	0	
FIRST MC LLC	ORTGAGE COMPANY,	4	\$399,534.04	0.53%	0	\$0.00	NA	0	
FIRST MC LENDING	ORTGAGE HOME LLC	1	\$101,280.00	0.13%	0	\$0.00	NA	0	
FIRST NA	TIONAL BANK	1	\$107,200.00	0.14%	0	\$0.00	NA	0	
FIRST NA TRUST CO	TIONAL BANK AND).	1	\$87,500.00	0.12%	0	\$0.00	NA	o	
FIRST NA TRUST CO	TIONAL BANK AND DMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA	0	
FIRST NA VALLEY	TIONAL BANK FOX	1	\$91,600.00	0.12%	0	\$0.00	NA	o	
FIRST NA DENNISO	TIONAL BANK OF N	1	\$109,000.00	0.14%	0	\$0.00	NA	0	
FIRST NA GILLETTE	TIONAL BANK OF	1	\$88,000.00	0.12%	0	\$0.00	NA	o	
FIRST NA MICHIGA	TIONAL BANK OF N	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
FIRST NA MIFFLINT	TIONAL BANK OF OWN	1	\$105,500.00	0.14%	0	\$0.00	NA	0	
	TIONAL BANK OF	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
FIRST NIA	AGARA BANK, N.A.	14	\$1,344,650.00	1.77%	0	\$0.00	NA	0	
FIRST RO	BINSON SAVINGS A.	1	\$102,534.30	0.14%	0	\$0.00	NA	0	
FIRST SO	UTHEAST BANK	1	\$102,750.00	0.14%	0	\$0.00	NA	0	
FIRST STA	ATE BANK	1	\$90,100.00	0.12%	0	\$0.00	NA	0	
	ATE BANK GE COMPANY, LLC	1	\$93,700.00	0.12%	0	\$0.00	NA	0	
FIRST STA CHARLES	ATE BANK OF ST.	1	\$97,559.53	0.13%	0	\$0.00	NA	0	
FIRST TEC CREDIT U	CHNOLOGY FEDERAL INION	6	\$576,500.00	0.76%	0	\$0.00	NA	0	
FIRST TRI BANK	UST AND SAVINGS	1	\$93,000.00	0.12%	0	\$0.00	NA	0	

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FIRST UNITED BANK & TRUST	Γ 2	\$190,000.00	0.25%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$580,435.00	0.76%	\$0.00	NA 0
FIRST-CITIZENS BANK &					
TRUST COMPANY	1	\$105,064.79	0.14%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	10	\$997,900.00	1.31%	0 \$0.00	NA 0
FLANAGAN STATE BANK	2	\$208,400.00	0.27%		
FLORIDA CREDIT UNION	1	\$96,000.00	0.13%		1 1
FORT COMUNITY CREDIT UNION	2	\$194,150.00	0.26%	0 \$0.00	
FORUM CREDIT UNION	2	\$190,072.45	0.25%	0 \$0.00	NA 0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.14%	\$0.00	
FREMONT BANK	6	\$563,508.18	0.74%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$195,000.00	0.26%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12%	\$0.00	NA 0
GATEWAY MORTGAGE GROU LLC	P 1	\$100,000.00	0.13%	\$0.00	NA 0
GATEWAY MORTGAGE GROU LLC	P, 2	\$203,400.00	0.27%	\$0.00	NA 0
GESA CREDIT UNION	1	\$89,050.00	0.12%	0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC.	, 2	\$191,000.00	0.25%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT	Γ 1	\$104,500.00	0.14%	\$0.00	NA 0
GMFS LLC	2	\$196,500.00	0.26%	0 \$0.00	NA 0
GRAND BANK NA	1	\$88,000.00	0.12%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0
GREAT WESTERN BANK	4	\$385,500.00	0.51%	0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$185,800.00	0.24%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$382,441.35	0.5%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$87,625.00	0.12%	0 \$0.00	NA 0
HAMPTON STATE BANK	1	\$104,000.00	0.14%	0 \$0.00	
HARBOR CREDIT UNION	1	\$103,388.00	0.14%	0 \$0.00	NA 0
HARVARD SAVINGS BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$95,450.00	0.13%	0 \$0.00	NA 0
HELENA COMMUNITY CREDIT	Γ 1	\$108,000.00	0.14%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$291,000.00	0.38%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$509,500.00	0.67%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$87,000.00	0.11%	0 \$0.00	NA 0

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HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$184,770.00	0.24%	0 \$0.00	NA 0
HOME LOANS TODAY	1	\$106,200.00	0.14%	0 \$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$86,307.44	0.11%	0 \$0.00	
HOMESTEAD FUNDING CORP.	1	\$109,500.00	0.14%	0 \$0.00	
HOMEWISE, INC.	1	\$99,000.00	0.13%	0 \$0.00) NA 0
HORIZON BANK N A	3	\$261,315.00	0.34%	0 \$0.00	
HORIZON BANK NA	1	\$104,300.00	0.14%	0 \$0.00) NA 0
HORIZON BANK, N.A.	2	\$188,000.00	0.25%	0 \$0.00	
HORIZON BANK, N.A.N	1	\$109,000.00	0.14%	0 \$0.00) NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.14%	0 \$0.00	
HUTCHINSON CREDIT UNION	2	\$184,900.00	0.24%	0 \$0.00) NA 0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$304,505.00	0.4%	0 \$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$99,550.55	0.13%	0 \$0.00	NA 0
INDEPENDENT BANK	2	\$193,900.00	0.26%	0 \$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$99,000.00	0.13%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$309,300.00	0.41%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$306,700.00	0.4%	0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.13%	0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA 0
LAKE AREA MORTGAGE	1	\$86,400.00	0.11%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$688,747.62	0.91%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$185,900.00	0.24%	0 \$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$108,700.00	0.14%	0 \$0.00	NA 0
LAKE SUNAPEE BANK, FSB	2	\$203,000.00	0.27%	0 \$0.00) NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.12%	0 \$0.00) NA 0
LANDMARK CREDIT UNION	5	\$460,973.66	0.61%	0 \$0.00	NA 0
LES BOIS CREDIT UNION	1	\$90,550.00	0.12%		1 11
LIBERTY BANK	2	\$203,599.61	0.27%		
LIBERTY BANK OF ARKANSAS	1	\$105,532.98	0.14%		

LINCOLN FEDERAL SAVINGS BANK	1	\$101,541.56	0.13%	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$300,688.00	0.4%	\$0.00	NA 0
LINN AREA CREDIT UNION	2	\$203,010.09	0.27%	0 \$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$279,781.85	0.37%	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$99,568.80	0.13%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$103,200.00	0.14%	\$0.00	NA 0
MARINE BANK	1	\$90,000.00	0.12%	\$0.00	
MARINE CREDIT UNION	3	\$272,330.00	0.36%	\$0.00	
MARQUETTE BANK	1	\$89,000.00	0.12%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.12%	\$0.00	
MAX CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.13%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.14%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	3	\$284,950.00	0.38%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$469,362.07	0.62%	\$0.00	
METRO CREDIT UNION	2	\$191,443.33	0.25%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$94,600.00	0.12%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,320.24	0.12%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$102,400.00	0.13%	\$0.00	NA 0
MIDSOUTH BANK	1	\$102,641.20	0.14%	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,369.15	0.12%	\$0.00	NA 0
MILLEDGEVILLE STATE BANK	1	\$86,400.00	0.11%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$281,677.37	0.37%	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$108,000.00	0.14%	\$0.00	NA 0
MORTGAGE AMERICA IN	1	\$108,500.00	0.14%	\$0.00	
MORTGAGE AMERICA INC	2	\$193,200.00	0.25%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$106,700.00	0.14%	\$0.00	
MORTGAGE CLEARING CORP	1	\$86,000.00	0.11%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$97,000.00	0.13%	\$0.00	
NANTAHALA BANK & TRUST COMPANY	1	\$105,000.00	0.14%	\$0.00	NA 0
	2	\$184,000.00	0.24%	\$0.00	NA 0
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NATIONAL EXCHANGE BANK AND TRUST						
NATIONSTARMORTGAGE	1	\$105,263.03	0.14%	0 \$0	.00 NA	.0
NCB, FSB	1	\$96,000.00	0.13%	0 \$0	.00 NA	.0
NEIGHBORHOOD FINANCE CORPORATION	1	\$84,145.51	0.11%	0 \$0	.00 NA	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$109,172.01	0.14%	0 \$0	.00 NA	.0
NEW AMERICAN MORTGAGE	1	\$104,537.39	0.14%	0 \$0	.00 NA	.0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0 \$0	.00 NA	. 0
NORTHVIEW BANK	1	\$87,000.00	0.11%	0 \$0	.00 NA	.0
NORTHWEST FEDERAL CREDIT UNION	4	\$387,590.82	0.51%	0 \$0	.00 NA	.0
NORTHWESTERN MORTGAGE CO.	3	\$292,820.00	0.39%	0 \$0	.00 NA	.0
NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0 \$0	.00 NA	
NUVISION FCU	1	\$90,000.00	0.12%	0 \$0	.00 NA	
ONE NEVADA CREDIT UNION	2	\$205,400.00	0.27%	0 \$0	.00 NA	
ORIENTAL BANK	4	\$373,110.63	0.49%		.00 NA	
ORRSTOWN BANK	1	\$90,000.00	0.12%	0 \$0	.00 NA	. 0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0 \$0	.00 NA	
PANHANDLE STATE BANK	1	\$85,000.00	0.11%	0 \$0	.00 NA	
PATELCO CREDIT UNION	2	\$209,213.30	0.28%	0 \$0	.00 NA	
PENTAGON FEDERAL C. U.	5	\$500,795.00	0.66%	0 \$0	.00 NA	.0
PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.14%	0 \$0	.00 NA	.0
PEOPLES BANK, A WA CORPORATION	2	\$192,000.00	0.25%	0 \$0	.00 NA	.0
PEOPLES NATIONAL BANK OF MORA	1	\$91,000.00	0.12%	0 \$0	.00 NA	.0
PEOPLES STATE BANK OF BLOOMER	1	\$93,000.00	0.12%	0 \$0	.00 NA	. 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,500.00	0.12%	0 \$0	.00 NA	.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0 \$0	.00 NA	. 0
PIERREMONT MORTGAGE, INC	1	\$105,550.00	0.14%	0 \$0	.00 NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.12%	0 \$0	.00 NA	.0
PIONEER BANK	1	\$91,586.50	0.12%	0 \$0	.00 NA	. 0
PIONEER CREDIT UNION	1	\$108,000.00	0.14%	0 \$0	.00 NA	. 0
PLAINS COMMERCE BANK	3	\$292,500.00	0.39%	0 \$0	.00 NA	.0
PLAZA HOME MORTGAGE, INC.	2	\$204,100.00	0.27%	0 \$0	.00 NA	. 0

DOTT BYRON STATE BANK						
PORT BYRON STATE BANK		1	\$88,200.00	0.12%	\$0.00	NA 0
POTLATCH #1 FEDERAL 1 \$108,750.00 0.14% 0 \$0.00 NA PRAIRIE STATE BANK & TRUST 2 \$174,400.00 0.23% 0 \$0.00 NA PRIMEWEST MORTGAGE 2 \$206,300.00 0.27% 0 \$0.00 NA PRIORITY BANK, A FEDERAL 1 \$90,000.00 0.12% 0 \$0.00 NA PROFED FEDERAL CREDIT 1 \$87,500.00 0.12% 0 \$0.00 NA PROFICIO MORTGAGE 1 \$84,750.00 0.11% 0 \$0.00 NA PROFICIO MORTGAGE 1 \$84,750.00 0.11% 0 \$0.00 NA PURDUE FEDERAL CU 2 \$194,500.00 0.26% 0 \$0.00 NA PURDUE FEDERAL CU 2 \$198,175.00 0.26% 0 \$0.00 NA PURDUE FEDERAL CU 2 \$198,175.00 0.26% 0 \$0.00 NA PURDUE FEDERAL CU 2 \$198,175.00 0.26% 0 \$0.00 NA RANK 1 \$86,608.98 0.11% 0 \$0.00 NA REAL ESTATE MORTGAGE 2 \$214,335.00 0.28% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RELIANCE BANK 1 \$93,000.00 0.12% 0 \$0.00 NA RENASANT BANK 1 \$100,000.00 0.13% 0 \$0.00 NA RIVER VILLEY BANK 1 \$99,000.00 0.12% 0 \$0.00 NA RIVER VALLEY BANK 1 \$99,000.00 0.12% 0 \$0.00 NA ROCKPORATION 1 \$96,000.00 0.13% 0 \$0.00 NA ROCKPORATION 1 \$99,000.00 0.12% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$105,000.00 0.12% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$107,000.00 0.14% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$107,000.00 0.14% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$107,000.00 0.14% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$107,000.00 0.14% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$107,000.00 0.14% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$107,000.00 0.14% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$107,000.00 0.14% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$107,000.00 0.14% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$107,000.00 0.14% 0 \$0.00 NA RO		1	\$104,000.00	0.14%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE 2 \$206,300.00 0.27% 0 \$0.00 NA		1	\$108,750.00	0.14%	\$0.00	
PRIORITY BANK, A FEDERAL SAVINGS BANK		T 2	\$174,400.00	0.23%	0 \$0.00	NA 0
SAVINGS BANK	PRIMEWEST MORTGAGE	2	\$206,300.00	0.27%	0 \$0.00	1 1
UNION		1	\$90,000.00	0.12%	\$0.00	NA 0
VENTURES LLC		1	\$87,500.00	0.12%	\$0.00	NA 0
PURDUE FEDERAL CU 2 \$198,175.00 0.26% 0 \$0.00 NA QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$90,400.00 0.12% 0 \$0.00 NA RANLIFE, INC. 1 \$105,600.00 0.14% 0 \$0.00 NA RANLIFE, INC. 2 \$214,335.00 0.28% 0 \$0.00 NA RELIANCE BANK 1 \$93,000.00 0.12% 0 \$0.00 NA RELIANCE BANK 1 \$100,000.00 0.12% 0 \$0.00 NA RIVER CITIES BANK 1 \$90,500.00 0.12% 0 \$0.00 NA RIVER CITIES BANK 1 \$90,500.00 0.13% 0 \$0.00 NA ROCKFORD COMMUNITY FCU 1 \$102,400.00 0.13% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$97,898.00 0.13% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$105,000.00 0.12% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$105,000.00 0.12% 0 \$0.00 NA ROUND FOINT MORTGAGE COMPANY 6 \$585,876.40 0.77% 0 \$0.00 NA ROXBORO SAVINGS BANK 1 \$107,000.00 0.14% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 5 \$0.00 \$0.00		1	\$84,750.00	0.11%	\$0.00	NA 0
QUARRY CITY SAVNGS AND 1 \$90,400.00 0.12% 0 \$0.00 NA	PROVIDENT CREDIT UNION	2	\$194,500.00	0.26%	\$0.00	NA 0
LOAN ASSOC		2	\$198,175.00	0.26%	0 \$0.00	NA 0
RANLIFE, INC.		1	\$90,400.00	0.12%	\$0.00	NA 0
REAL ESTATE MORTGAGE 2 \$214,335.00 0.28% 0 \$0.00 NA	R BANK	1	\$86,608.98	0.11%	0.00	
NETWORK, INC. 2 \$214,353.00 0.28% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 3 \$297,000.00 0.39% 0 \$0.00 NA RELIANCE BANK 1 \$93,000.00 0.12% 0 \$0.00 NA RENASANT BANK 1 \$100,000.00 0.13% 0 \$0.00 NA RIVER CITIES BANK 2 \$197,425.76 0.26% 0 \$0.00 NA RIVER VALLEY BANK 1 \$99,500.00 0.12% 0 \$0.00 NA RIVERHILLS BANK, AN OHIO CORPORATION 1 \$96,000.00 0.13% 0 \$0.00 NA ROCKFORD COMMUNITY FCU 1 \$102,400.00 0.13% 0 \$0.00 NA ROCKY MOUNTAIN 1 \$97,898.00 0.13% 0 \$0.00 NA ROGUE FEDERAL CREDIT 1 \$99,000.00 0.12% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA SABINE STATE BANK & TRUST 1 \$97,500.00 0.14% 0 \$0.00 NA SALISBURY RANK AND TRUST 1 \$106,000.00 0.14% 0 \$0.00 NA SALISBURY RANK AND TRUST 1 \$106,000.00 0.14% 0 \$0.00 NA SALISBURY RANK AND TRUST 1 \$106,000.00 0.14% 0 \$0.00 NA SALISBURY RANK AND TRUST 1 \$106,000.00 0.14% 0 \$0.00 NA SALISBURY RANK AND TRUST 1 \$106,000.00 0.14% 0 \$0.00 NA SALISBURY RANK AND TRUST 1 \$106,000.00 0.14% 0 \$0.00 NA SALISBURY RANK AND TRUST 1 \$106,000.00 0.14% 0 \$0.00 NA SALISBURY RANK AND TRUST 1 \$106,000.00 0.14% 0 \$0.00 NA SALISBURY RANK AND TRUST 1 \$106,000.00 0.14% 0 \$0.00 NA SALISBURY RANK AND TRUST 1 \$106,000.00 0.14% 0 \$0.00 NA SALISBURY RANK AND TRUST 1 \$106,000.00 0.14% 0 \$0.00 NA SALISBURY RANK AND TRUST 1 \$106,000.00 0.14% 0 \$0.00 NA SALISBURY RANK AND TRUST 1 \$106,000.00 0.14% 0 \$0.00 NA SALISBURY RANK AND TRUST 1 \$106,000.00 0.14% 0 \$0.00 NA SALISBURY RANK AND TRUST	RANLIFE, INC.	1	\$105,600.00	0.14%	0 \$0.00	NA 0
UNION RELIANCE BANK 1 \$93,000.00 0.12% 0 \$0.00 NA RENASANT BANK 1 \$100,000.00 0.13% 0 \$0.00 NA RIVER CITIES BANK 2 \$197,425.76 0.26% 0 \$0.00 NA RIVER VALLEY BANK 1 \$90,500.00 0.12% 0 \$0.00 NA RIVERHILLS BANK, AN OHIO CORPORATION ROCKFORD COMMUNITY FCU 1 \$102,400.00 0.13% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$97,898.00 0.13% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$105,000.00 0.12% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$107,000.00 0.14% 0 \$0.00 NA ROYAL CREDIT UNION ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 5 \$41,000.00 0.13% 0 \$0.00 NA ROYAL CREDIT UNION 1 \$97,500.00 0.13% 0 \$0.00 NA SABINE STATE BANK & TRUST CO. INC. SACRAMENTO CREDIT UNION 1 \$106,000.00 0.14% 0 \$0.00 NA		2	\$214,335.00	0.28%	\$0.00	NA 0
RENASANT BANK		3	\$297,000.00	0.39%	\$0.00	NA 0
RIVER CITIES BANK 2 \$197,425.76 0.26% 0 \$0.00 NA RIVER VALLEY BANK 1 \$90,500.00 0.12% 0 \$0.00 NA RIVERHILLS BANK, AN OHIO CORPORATION 1 \$96,000.00 0.13% 0 \$0.00 NA ROCKFORD COMMUNITY FCU 1 \$102,400.00 0.13% 0 \$0.00 NA ROCKY MOUNTAIN 1 \$97,898.00 0.13% 0 \$0.00 NA ROGUE FEDERAL CREDIT 1 \$90,000.00 0.12% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$107,000.00 0.14% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA SABINE STATE BANK & TRUST CO. INC. 1 \$97,500.00 0.14% 0 \$0.00 NA SACRAMENTO CREDIT UNION 1 \$106,000.00 0.14% 0 \$0.00 NA SALISBURY RANK AND TRUST	RELIANCE BANK	1	\$93,000.00	0.12%	\$0.00	
RIVER VALLEY BANK 1 \$90,500.00 0.12% 0 \$0.00 NA RIVERHILLS BANK, AN OHIO CORPORATION 1 \$96,000.00 0.13% 0 \$0.00 NA ROCKFORD COMMUNITY FCU 1 \$102,400.00 0.13% 0 \$0.00 NA ROCKY MOUNTAIN 1 \$97,898.00 0.13% 0 \$0.00 NA ROCKY MOUNTAIN 1 \$97,898.00 0.13% 0 \$0.00 NA ROGUE FEDERAL CREDIT 1 \$90,000.00 0.12% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$107,000.00 0.14% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA SABINE STATE BANK & TRUST CO. INC. 1 \$97,500.00 0.14% 0 \$0.00 NA SABINE STATE BANK & TRUST CO. INC. 1 \$97,500.00 0.14% 0 \$0.00 NA SABINE STATE BANK & TRUST CO. INC. 1 \$106,000.00 0.14% 0 \$0.00 NA	RENASANT BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0
RIVERHILLS BANK, AN OHIO CORPORATION 1 \$96,000.00 0.13% 0 \$0.00 NA	RIVER CITIES BANK	2	\$197,425.76	0.26%	0 \$0.00	
CORPORATION 1 \$99,000.00 0.13% 0 \$0.00 NA	i	1	\$90,500.00	0.12%	0 \$0.00	NA 0
ROCKY MOUNTAIN 1 \$97,898.00 0.13% 0 \$0.00 NA		1	\$96,000.00	0.13%	\$0.00	NA 0
MORTGAGE COMPANY 1 \$97,898.00 0.13% 0 \$0.00 NA ROGUE FEDERAL CREDIT 1 \$99,000.00 0.12% 0 \$0.00 NA ROUND TOP STATE BANK 1 \$105,000.00 0.14% 0 \$0.00 NA ROUNDPOINT MORTGAGE 6 \$585,876.40 0.77% 0 \$0.00 NA ROXBORO SAVINGS BANK 1 \$107,000.00 0.14% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA SABINE STATE BANK & TRUST \$97,500.00 0.13% 0 \$0.00 NA SACRAMENTO CREDIT UNION 1 \$106,000.00 0.14% 0 \$0.00 NA SALISBURY BANK AND TRUST \$106,000.00 0.14% 0 \$0.00 NA SALISBURY BANK AND TRUST \$106,000.00 0.14% 0 \$0.00 NA SALISBURY BANK AND TRUST \$106,000.00 0.14% 0 \$0.00 NA SALISBURY BANK AND TRUST \$106,000.00 0.14% 0 \$0.00 NA SALISBURY BANK AND TRUST \$106,000.00 0.14% 0 \$0.00 NA SALISBURY BANK AND TRUST \$106,000.00 \$14% 0 \$0.00 NA SALISBURY BANK AND TRUST \$106,000.00 \$14% 0 \$0.00 NA SALISBURY BANK AND TRUST \$106,000.00 \$14% 0 \$0.00 NA SALISBURY BANK AND TRUST \$106,000.00 \$14% 0 \$100,000 \$100,000 \$14% 0 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	ROCKFORD COMMUNITY FCU	1	\$102,400.00	0.13%	0 \$0.00	NA 0
UNION		1	\$97,898.00	0.13%	\$0.00	NA 0
ROUNDPOINT MORTGAGE 6 \$585,876.40 0.77% 0 \$0.00 NA		1	\$90,000.00	0.12%	\$0.00	NA 0
COMPANY ROXBORO SAVINGS BANK 1 \$107,000.00 0.14% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA SABINE STATE BANK & TRUST CO. INC. SACRAMENTO CREDIT UNION 1 \$97,500.00 0.13% 0 \$0.00 NA SALISBURY BANK AND TRUST	ROUND TOP STATE BANK	1	\$105,000.00	0.14%	0 \$0.00	NA 0
ROYAL CREDIT UNION 4 \$389,800.00 0.51% 0 \$0.00 NA		6	\$585,876.40	0.77%	\$0.00	NA 0
SABINE STATE BANK & TRUST 1 \$97,500.00 0.13% 0 \$0.00 NA SALISBURY BANK AND TRUST 1 \$106,000.00 0.14% 0 \$0.00 NA	ROXBORO SAVINGS BANK	1	\$107,000.00	0.14%	\$0.00	NA 0
CO. INC. 1 \$97,500.00 0.13% 0 \$0.00 NA SACRAMENTO CREDIT UNION 1 \$106,000.00 0.14% 0 \$0.00 NA SALISBURY BANK AND TRUST	ROYAL CREDIT UNION	4	\$389,800.00	0.51%	00.00	NA 0
SALISBURY BANK AND TRUST		1	\$97,500.00	0.13%	\$0.00	NA 0
SALISBURY BANK AND TRUST 1 \$85,000,00 0,11% 0 \$0,00 NA	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA 0
COMPANY 1 \$85,000.00 0.11% 0 \$0.00 NA		1	\$85,000.00	0.11%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL 5 \$486,900.00 0.64% 0 \$0.00 NA		5	\$486,900.00	0.64%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO 6 \$565,512.20 0.74% 0 \$0.00 NA	SCOTIABANK OF PUERTO RICC	O 6	\$565,512.20	0.74%	\$0.00	NA 0

SEASONS FEDERAL CREDIT 1 \$109,000.00						
SECURITY NATIONAL BANK OF OMAHA SECURITY STATE BANK 2 \$206,900.00		1	\$109,000.00	0.14% 0	\$0.00	NA 0
SECURITY STATE BANK 2 \$206,900.00 0.27% 0 \$0.00 NA 0	SECURITY NATIONAL BANK OF	1	\$100,000.00	0.13% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$98,500.00 0.13% 0 \$0.00 NA0 UTAH CORPORATION		2	\$206,900,00	0.27% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL 2 \$183,000.00 0.24% 0 \$0.00 NA 0	SECURITYNATIONAL MORTGAGE COMPANY, A	1				
UNION 1 \$100,000.00 0.13% 0 \$0.00 NA 0	SERVICE FIRST FEDERAL	2	\$183,000.00	0.24% 0	\$0.00	NA 0
UNION		1	\$100,000.00	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$196,700.00 0.26% 0 \$0.00 NA 0		1	\$107,000.00	0.14% 0	\$0.00	NA 0
COMPANY, INC. 2 \$196,700.00 0.26% 0 \$0.00 NA 0	SHELL LAKE STATE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE COMPANY		2	\$196,700.00	0.26% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY 2 \$192,000.00 0.25% 0 \$0.00 NA 0		1	\$97,500.00	0.13% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL 1 \$97,000.00 0.13% 0 \$0.00 NA 0	SIUSLAW BANK	1	\$90,700.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	SOMERSET TRUST COMPANY	2	\$192,000.00	0.25% 0	\$0.00	NA 0
TRUST, A STATE BANK 1 \$93,600.00 0.12% 0 \$0.00 NA 0		1	\$97,000.00	0.13% 0	\$0.00	NA 0
OF MARSHFIEL SOVEREIGN BANK, N.A. 9 \$905,532.56 1.19% 0 \$0.00 NA 0 STANDARD BANK & TRUST COMPANY 4 \$405,075.00 0.53% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STATE BANK OF GRAYMONT STATE BANK OF LINCOLN - 1 \$100,000.00 0.13% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION STATE BERNE SOUND SOUND SOUND NA 0 SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT SOUND SOUND NA 0 SOUND NA 0 SUPERIOR FEDERAL CREDIT SOUND SOUND NA 0 SUPERIOR FEDERAL CREDIT SOUND SOUND NA 0 SUPERIOR FEDERAL CREDIT SOUND SOUND NA 0 SUPERIOR FEDERAL CREDIT SOUND SOUND NA 0 SUPERIOR FEDERAL CREDIT SOUND SOUND NA 0 SOUND NA 0		1	\$93,600.00	0.12% 0	\$0.00	NA 0
STANDARD BANK & TRUST		2	\$192,300.00	0.25% 0	\$0.00	NA 0
STANDARD BANK & TRUST	SOVEREIGN BANK, N.A.	9	\$905,532.56	1.19% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT 1 \$100,000.00		4	\$405,075.00		\$0.00	NA 0
STATE BANK OF LINCOLN - 1 \$109,500.00 0.14% 0 \$0.00 NA 0	STANDARD MORTGAGE CORP	2	\$200,750.61	0.26% 0	\$0.00	NA 0
CLINTON	STATE BANK OF GRAYMONT	1	\$100,000.00	0.13% 0	\$0.00	NA 0
UTAH 2 \$209,000.00 0.28% 0 \$0.00 NA 0 STEARNS LENDING INC. 4 \$389,700.00 0.51% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION 5 \$474,390.00 0.62% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$91,800.00 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12%		1	\$109,500.00			NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$102,910.00 0.14% 0 \$0.00 NA 0		2	\$209,000.00	0.28% 0	\$0.00	NA 0
WASHINGTON CORPORATION, DBA STERLING BANK 1 \$102,910.00 0.14% 0 \$0.00 NA 0 SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$89,000.00 0.12% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 5 \$474,390.00 0.62% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$91,800.00 0.12% 0 \$0.00 NA 0	STEARNS LENDING INC.	4	\$389,700.00	0.51% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION 1 \$89,000.00 0.12% 0 \$0.00 NA 0	WASHINGTON CORPORATION,	1	\$102,910.00	0.14% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION 1 \$91,800.00 0.12% 0 \$0.00 NA 0	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$89,000.00	0.12% 0	\$0.00	NA 0
UNION 1 \$91,800.00 0.12% 0 \$0.00 NA 0		5	\$474,390.00	0.62% 0	\$0.00	NA 0
SUTTON BANK 1 \$106,523.84 0.14% 0 \$0.00 NA 0		1	\$91,800.00	0.12% 0	\$0.00	NA 0
	SUTTON BANK	1	\$106,523.84	0.14% 0	\$0.00	NA 0

SWBC MORTGAGE CORPORATION	3	\$272,400.00	0.36%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$98,000.00	0.13%	0 \$0.00	NA 0
TBA CREDIT UNION	1	\$95,000.00	0.13%		
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,184,128.20	1.56%	0 \$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$86,000.00	0.11%	0 \$0.00	NA 0
THE BANK OF CARBONDALE	1	\$101,000.00	0.13%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$87,200.00	0.11%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.14%	0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.14%	0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$105,000.00	0.14%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$96,000.00	0.13%	0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$104,000.00	0.14%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13%	0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.12%	0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$182,800.00	0.24%	0 \$0.00	NA 0
THE PARK BANK	1	\$94,500.00	0.12%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$284,900.00	0.38%	0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$102,700.00	0.14%	0 \$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$94,400.00	0.12%	0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$92,650.00	0.12%	0 \$0.00	NA 0
TOWN & COUNTRY BANK	3	\$273,700.00	0.36%		
TRAVERSE CITY STATE BANK	1	\$108,225.00	0.14%		
TWO RIVERS BANK	1	\$108,000.00	0.14%	0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$97,000.00	0.13%	0 \$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$105,272.80	0.14%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.11%	0 \$0.00	NA 0
UNION SAVINGS BANK	20	\$1,896,654.00	2.5%	0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$90,000.00	0.12%		
UNITED BANK &TRUST	3	\$284,640.00	0.37%	0 \$0.00	NA 0

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	UNITED COMMUNITY BANK	1	\$93,289.51	0.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT	2	\$189,917.32	0.25%	0	\$0.00	NA	0
	UNION		Ψ109,917.32	0.23 70		ψ0.00	1 17 1	_
	UNITED WHOLESALE	8	\$763,670.00	1.01%	0	\$0.00	NA	0
	MORTGAGE				Щ			
	UNITEDONE CREDIT UNION	1	\$95,161.43	0.13%	H	\$0.00	NA	
	UNIVERSAL 1 CREDIT UNION	1	\$90,600.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,200.00	0.4%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,200.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$305,000.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,925.00	0.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$204,154.98	0.27%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$98,600.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,950.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$193,400.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$201,500.00	0.27%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$194,000.00	0.26%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,163.00	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$89,501.00	0.12%	0	\$0.00	NA	0
	Unavailable	6	\$524,448.19	0.72%	0	\$0.00	NA	0
Total		782	\$75,949,967.14	100%	0	\$0.00		0
					Ш			
31417GLG9	360 MORTGAGE GROUP, LLC	1	\$118,100.00	0.09%		\$0.00	NA	
	3RD FED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0

ABBEVILLE BUILDING & LOAD	N 2	\$223,000.00	0.18%	0 \$0.00	NA 0
ABERDEEN PROVING GROUNI FCU	1	\$110,000.00	0.09%	0 \$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$122,500.00	0.1%	0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.1%	0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT	Γ 3	\$354,950.00	0.28%	0 \$0.00	NA 0
ADVANTAGE BANK	2	\$245,000.00	0.19%	0 \$0.00	NA 0
ADVISORS MORTGAGE GROUI L.L.C.	P, 1	\$110,000.00	0.09%	0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.09%	0 \$0.00	NA 0
AFFINITY BANK OF PENNSYLVANIA	1	\$110,000.00	0.09%	0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,011.47	0.18%	0 \$0.00	NA 0
ALLIANT BANK	1	\$118,500.00	0.09%	0 \$0.00	NA 0
ALPENA COMMUNITY CREDIT UNION	1	\$118,500.00	0.09%	0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	8	\$942,389.90	0.74%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$582,500.00	0.46%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$357,878.00	0.28%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,052,591.25	0.83%	0 \$0.00	NA 0
AMERICAN BANK	2	\$231,102.13	0.18%	0 \$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$231,000.00	0.18%	0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$110,600.00	0.09%	0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$119,495.38	0.09%	0 \$0.00	NA 0
AMERICAN FEDERAL SAVING BANK	S 1	\$120,000.00	0.09%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$227,860.00	0.18%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.09%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$121,100.00	0.1%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$122,300.00	0.1%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,000.00	0.19%	0 \$0.00	NA 0
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2	\$235,600.00	0.19%	0 \$0.00	NA 0
1	\$116,200,00	0.09%	0 \$0.00	NA 0
13		-	1	1 1
1	\$118,973.50	0.09%	0 \$0.00	
1	\$123,000.00	0.1%	\$0.00	NA 0
1	\$115,646.00	0.09%	0 \$0.00	NA 0
3	\$345,792.70	0.27%	\$0.00	NA 0
1	\$120,959.32	0.1%	\$0.00	NA 0
33	\$3,857,213.51	3.04%	\$0.00	NA 0
1	\$120,600.00	0.09%	\$0.00	NA 0
1	\$112,070.00	0.09%	\$0.00	NA 0
1	\$114,400.00	0.09%	0 \$0.00	NA 0
2	\$239,400.00	0.19%	0 \$0.00	NA 0
2	\$246,000.00	0.19%	0 \$0.00	NA 0
15	\$1,782,165.00	1.4%	0 \$0.00	NA 0
3	\$358,200.00	0.28%	0 \$0.00	NA 0
1	\$122,000.00	0.1%	0 \$0.00	NA 0
1	\$112,000.00	0.09%	0 \$0.00	NA 0
5	\$572,446.61	0.45%	0 \$0.00	NA 0
2	\$226,000.00	0.18%	0 \$0.00	t t
2	\$243,000.00	0.19%	0 \$0.00	
1	\$124,500.00	0.1%	0 \$0.00	NA 0
1	\$110,000.00			
1	\$114,500.00	0.09%	0 \$0.00	NA 0
1	\$120,000.00			
2	\$239,001.00		1	
1	\$116,000.00	-	1	1 1
1	\$115,000.00	0.09%	0 \$0.00	NA 0
10	\$1,168,327.50	0.92%	\$0.00	NA 0
	1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,200.00 13 \$1,501,700.00 1 \$118,973.50 1 \$123,000.00 1 \$123,000.00 1 \$120,959.32 1 \$120,600.00 1 \$120,600.00 1 \$114,400.00 2 \$239,400.00 1 \$112,070.00 1 \$114,400.00 2 \$239,400.00 1 \$1782,165.00 3 \$358,200.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$114,500.00 1 \$114,500.00 1 \$114,500.00 1 \$114,500.00 1 \$116,000.00 1 \$116,000.00 1 \$115,000.00	1 \$116,200.00 0.09% 13 \$1,501,700.00 1.18% 1 \$118,973.50 0.09% 1 \$123,000.00 0.1% 1 \$123,000.00 0.09% 3 \$345,792.70 0.27% 1 \$120,959.32 0.1% 2 33 \$3,857,213.51 3.04% 3 \$120,600.00 0.09% 1 \$112,070.00 0.09% 1 \$114,400.00 0.09% 2 \$239,400.00 0.19% 2 \$246,000.00 0.19% 15 \$1,782,165.00 1.4% 3 \$358,200.00 0.28% 1 \$112,000.00 0.09% 1 \$124,500.00 0.18% 2 \$243,000.00 0.19% 1 \$110,000.00 0.09% 1 \$114,500.00 0.09% 1 \$115,000.00 0.09% 1 \$115,000.00 0.09% 1 \$115,000.00 0.09%	1 \$116,200.00 0.09% 0 \$0.00 13 \$1,501,700.00 1.18% 0 \$0.00 1 \$118,973.50 0.09% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 3 \$345,792.70 0.27% 0 \$0.00 1 \$120,959.32 0.1% 0 \$0.00 1 \$120,600.00 0.09% 0 \$0.00 1 \$120,600.00 0.09% 0 \$0.00 1 \$112,070.00 0.09% 0 \$0.00 2 \$239,400.00 0.19% 0 \$0.00 2 \$246,000.00 0.19% 0 \$0.00 15 \$1,782,165.00 1.4% 0 \$0.00 2 \$246,000.00 0.19% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$122,000.00 0.19% 0 \$0.00 2 \$246,000.00 0.19% 0 \$0.00 3 \$358,200.00 0.28% 0

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BANK OF WASHINGTON	1	\$115,720.00			
BANKERS TRUST COMPANY	2	\$234,200.00	0.18%		
BANKERS' BANK	5	\$593,198.38	0.47%		
BANKFINANCIAL, F.S.B.	2	\$235,500.00	0.19%		
BAXTER CREDIT UNION	4	\$455,900.00	0.36%		i
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%		
BAYCOAST BANK	1	\$112,000.00	0.09%	1	
BELL STATE BANK & TRUST	2	\$237,600.00	0.19%	\$0.00	
BELLCO CREDIT UNION	3	\$345,900.00	0.27%	\$0.00	
BERKSHIRE BANK	2	\$231,000.00	0.18%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA 0
BETTER BANKS	1	\$119,200.00	0.09%	\$0.00	
BLACKHAWK BANK	2	\$236,700.00	0.19%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.18%	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$111,780.00	0.09%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$121,000.00	0.1%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.09%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$122,800.00	0.1%	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.09%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	3	\$349,500.00	0.28%	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$113,936.10	0.09%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$109,515.36	0.09% (\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,622.00	0.09%	\$0.00	
CARROLL COUNTY STATE BANK	1	\$116,800.00	0.09%	\$0.00	NA 0
CARROLLTON BANK	3	\$345,500.00	0.27%	\$0.00	NA 0
CASHCALL, INC.	7	\$827,700.00	0.65%		
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.09%	\$0.00	
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$118,705.81	0.09%	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$111,066.69	0.09% (
CENTRAL SAVINGS BANK	1	\$111,117.00	0.09%		
CENTRAL STATE BANK	2	\$228,780.00	0.18%		
CENTURY LENDING COMPANY	1	\$114,500.00	0.09%		
CESSNA EMPLOYEES CREDIT UNION	1	\$113,000.00	0.09%		
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA 0
CHEMICAL BANK	3	\$359,800.00	0.28%	\$0.00	NA 0

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CHEVRON VALLEY CREDIT UNION	1	\$119,101.50	0.09%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$110,000.00	0.09%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$116,000.00	0.09%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$114,632.98	0.09% (\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.09%	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.1%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$238,547.75	0.19% (\$0.00	NA	0
CITY CREEK MORTGAGE CORPORATION	1	\$113,400.00	0.09%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$123,123.12	0.1%	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.09%	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	\$0.00	NA	0
CLEVELAND STATE BANK	2	\$239,756.07	0.19% (\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$809,000.00	0.64%	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$348,760.00	0.27%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$468,210.69	0.37%	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$119,675.70	0.09%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$230,000.00	0.18%	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$120,000.00	0.09%	\$0.00	NA	0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$112,000.00	0.09%	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$114,400.00	0.09%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$236,300.00	0.19%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$233,200.00	0.18%	\$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$113,900.00	0.09%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$237,477.26	0.19%	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$121,000.00	0.1%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$112,800.00	0.09%	\$0.00	NA	0

CONSUMERS CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA	0	
CORNERSTONE HOME	1	\$124,015.00	0.1%	0 \$0.00	NA		
LENDING, INC.	1	·		·		Ш	<u> </u>
CREDIT UNION OF AMERICA	1	\$115,400.00	0.09%			+	<u> </u>
CREDIT UNION OF OHIO	1	\$124,400.00	0.1%			-	<u> </u>
CREDIT UNION WEST	2	\$226,000.00	0.18%		NA	0	
CU COMMUNITY, LLC	1	\$114,500.00	0.09%	0 \$0.00	NA	0	<u> </u>
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,232.20	0.09%	0 \$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$111,800.00	0.09%	0 \$0.00	NA	0	
DAKOTA WEST CREDIT UNION	1	\$109,480.11	0.09%	0 \$0.00	NA	0	<u></u>
DEERE EMPLOYEES CREDIT UNION	2	\$236,300.00	0.19%	0 \$0.00	NA	0	
DENVER MORTGAGE COMPANY	1	\$110,000.00	0.09%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$605,150.00	0.48%	0 \$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$231,550.00	0.18%	0 \$0.00	NA	0	
DISCOVERY FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	0 \$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$118,200.00	0.09%	0 \$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$349,600.00	0.28%	0 \$0.00	NA	0	
EASTWOOD BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$118,500.00	0.09%	0 \$0.00	NA	0	
EMPOWER CREDIT UNION	2	\$238,000.00	0.19%	0 \$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$233,700.00	0.18%	0 \$0.00	NA	0	
ENT FEDERAL CREDIT UNION	6	\$689,052.00	0.54%	0 \$0.00	NA	0	
ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.09%	0 \$0.00			
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	0 \$0.00	NA	0	L
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$241,900.00	0.19%	0 \$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$119,700.00	0.09%	0 \$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,000.00	0.1%	0 \$0.00	NA	0	
EXCHANGE STATE BANK, ORGANIZED AND EXISTING	1	\$117,000.00	0.09%	0 \$0.00	NA	0	
UNDER THE LAWS OF THE STATE OF IOWA	1			<u> </u>			

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FAMILY FIRST OF NY FEDERAL CREDIT UNION								
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$118,400.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$837,695.00	0.66%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$113,000.00	0.09%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HOFFMAN	1	\$113,000.00	0.09%	0	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,900.00	0.1%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$110,800.00	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$117,400.00	0.09%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	4	\$463,700.00	0.36%	0	\$0.00	NA	0	<u> </u>
FIRST BANKERS TRUST COMPANY, N.A.	1	\$124,443.84	0.1%	0	\$0.00	NA	0	<u> </u>
FIRST CENTRAL STATE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$233,200.00	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	6	\$690,550.00	0.54%	0	\$0.00	NA	0	<u> </u>
FIRST COUNTY BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$226,500.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,200.00	0.09%	0	\$0.00	NA	0	<u> </u>
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,300.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,350.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,500.00	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00			
FIRST METRO BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.09%	0	\$0.00			
FIRST MORTGAGE COMPANY, LLC	4	\$470,881.00	0.37%	0	\$0.00	NA	0	

	RST MORTGAGE COMPANY, LC	1	\$117,348.00	0.09% 0	\$0.00	NA	0
C	RST MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$118,000.00	0.09% 0	\$0.00	NA	0
	RST NATIONAL BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0
	RST NATIONAL BANK AT ARLINGTON	1	\$119,000.00	0.09% 0	\$0.00	NA	0
	RST NATIONAL BANK ERLIN	1	\$120,800.00	0.1% 0	\$0.00	NA	0
	RST NATIONAL BANK IN GDEN	1	\$112,800.00	0.09% 0	\$0.00	NA	0
	RST NATIONAL BANK IN NCKNEYVILL	1	\$117,700.00	0.09% 0	\$0.00	NA	0
	RST NATIONAL BANK OF ILMER	1	\$123,200.00	0.1% 0	\$0.00	NA	0
	RST NATIONAL BANK OF ST OUIS	2	\$244,800.00	0.19% 0	\$0.00	NA	0
	RST NATIONAL BANK SOUTH AKOTA	1	\$120,000.00	0.09% 0	\$0.00	NA	0
O: U:	RST NATIONAL BANK, RGANIZED AND EXISTING NDER THE LAWS OF THE NITED STATES OF AMERICA	1	\$120,000.00	0.09% 0	\$0.00	NA	0
FI	RST NIAGARA BANK, N.A.	24	\$2,802,395.00	2.21% 0	\$0.00	NA	0
	RST PEOPLES CFCU - MAIN FFICE	1	\$119,000.00	0.09%	\$0.00	NA	0
FI	RST STATE BANK	2	\$233,500.00	0.18% 0	\$0.00	NA	0
	RST STATE BANK AND RUST COMPANY	1	\$115,000.00	0.09% 0	\$0.00	NA	0
	RST STATE BANK ORTGAGE COMPANY, LLC	2	\$224,600.00	0.18% 0	·		
1	RST STATE BANK NEBRASKA	1	\$122,000.00	0.1% 0	\$0.00	NA	0
Cl	RST TECHNOLOGY FEDERAL REDIT UNION	7	\$829,702.00	0.65% 0	\$0.00	NA	0
В	RST TRUST AND SAVINGS ANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0
	RST UNITED BANK AND RUST COMPANY	3	\$352,150.00	0.28% 0	\$0.00	NA	0
	RST-CITIZENS BANK & RUST COMPANY	1	\$120,000.00	0.09% 0			0
FI	RSTMERIT BANK, N.A.	6	\$701,873.00	0.55% 0			
1	RSTRUST BANK	2	\$232,000.00	0.18% 0	\$0.00	NA	0
	ORT COMUNITY CREDIT NION	1	\$119,325.00	0.09% 0			_
1 5	DITM ODEDIT UNION	1 4	0116 510 60	0.09% 0	\$0.00	NA	Ω
—	DRUM CREDIT UNION	1	\$116,513.62				
—	RANDSEN BANK & TRUST	1 1 6	\$115,000.00	0.09% 0 0.09% 0 0.55% 0	\$0.00	NA	0

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FRANKENMUTH CREDIT UNION							\perp
FREMONT BANK	17	\$1,992,354.43	1.57%	0	\$0.00	NA	0
FRONTIER BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	
GALENA STATE BANK AND TRUST COMPANY	1	\$113,250.00	0.09%	0	\$0.00		
GATEWAY MORTGAGE GROUP LLC	2	\$235,957.00	0.19%	0	\$0.00		
GATEWAY STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	
GERMANTOWN TRUST & SAVINGS BANK	1	\$124,148.40	0.1%	0	\$0.00		
GMFS LLC	2	\$230,500.00	0.18%	0	\$0.00		
GOODFIELD STATE BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
GRAND BANK NA	1	\$111,100.00	0.09%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT	Γ ₁	\$113,750.00		4	\$0.00		
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK	2	\$236,250.00	0.19%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,400.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$829,469.22	0.65%	0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00		4	\$0.00		
GTE FEDERAL CREDIT UNION	1	\$111,500.00		-	\$0.00		
GUARANTY TRUST COMPANY	1	\$115,200.00			\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,355,519.07	1.07%	0	\$0.00		
GUILD MORTGAGE COMPANY	3	\$357,831.00	0.28%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,456.98	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$118,660.00	0.09%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$353,600.00		4	\$0.00		
HOLYOKE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0

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HOME FEDERAL BANK	2	\$248,200.00			
HOME NET FUNDING	1	\$118,162.00	0.09%	0 \$0.00	
HOME SAVINGS AND LOAN CO	1	\$114,500.00	0.09%	0 \$0.00	
HOME STATE BANK NA	1	\$116,250.00	0.09%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.09%	\$0.00	
HONOR CREDIT UNION	1	\$118,500.00	0.09%	\$0.00	NA 0
HORIZON BANK N A	2	\$226,000.00	0.18%	\$0.00	NA 0
HORIZON BANK NA	2	\$220,000.00	0.17%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$123,750.00	0.1%	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$222,361.00	0.18%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$341,500.00	0.27%	\$0.00	NA 0
ILLINI BANK	1	\$114,000.00	0.09%	0 \$0.00	NA 0
INDEPENDENT BANK	2	\$231,000.00	0.18%	0 \$0.00	
INVESTORS HOME MORTGAGE	2	\$238,500.00	0.19%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.09%	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$232,000.00	0.18%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$229,900.00	0.18%	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$110,847.00	0.09%	0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$116,000.00	0.09%	\$0.00	NA 0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,062.45	0.09%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.09%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$584,785.20	0.46%	\$0.00	NA 0
LAKE REGION BANK	1	\$111,000.00	0.09%	-	i i i i i i i i i i i i i i i i i i i
LAKE STATE CREDIT UNION	1	\$120,000.00	0.09%	0 \$0.00	NA 0
LAKE STATE FEDERAL CREDIT UNION	1	\$124,000.00		·	
LANDMARK CREDIT UNION	9	\$1,031,483.06	0.81%		
LASALLE STATE BANK	1	\$123,000.00	0.1%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$121,790.00	0.1%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,200.00	0.09%	\$0.00	NA 0

LES BOIS CREDIT UNION	1	\$123,200.00	0.1% 0	\$0.00	NA 0
LIBERTY BANK	8	\$920,057.80	0.72% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.09% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.09%	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$246,828.65	0.19% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	2	\$232,953.91	0.18% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$118,930.72	0.09%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$116,300.00	0.09% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$227,491.21	0.18% 0	\$0.00	NA 0
MAGNA BANK	1	\$124,355.19	0.1% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$111,630.00	0.09% 0	\$0.00	NA 0
MANUFACTURES BANK & TRUST COMPANY	1	\$110,000.00	0.09% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$114,950.00	0.09% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$110,500.00	0.09% 0	\$0.00	NA 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$233,929.54	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$117,000.00	0.09% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$228,000.00	0.18%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$237,500.00	0.19% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,280.00	0.09% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$122,744.27	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.09%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$123,500.00	0.1% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$114,500.00	0.09% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.09% 0	\$0.00	NA 0
METRO BANK	2	\$239,764.21	0.19% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$118,000.00	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$118,900.00	0.09% 0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,000.00	0.09% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$122,375.00	0.1% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$114,100.00	0.09% 0	\$0.00	NA 0
	1	\$114,000.00	0.09% 0	\$0.00	NA 0
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MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$583,753.79	0.46%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.09%	0	\$0.00	NA	_
MIFFLINBURG BANK AND TRUST COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,400.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$351,847.37	0.28%		\$0.00	NA	
MISSOURI CREDIT UNION	1	\$118,850.00	0.09%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	
MORGAN FEDERAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$242,400.00	0.19%	0	\$0.00	NA	_
MORTGAGE CENTER, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	5	\$584,800.00	0.46%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,093.91	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$112,500.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$454,000.00	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,200.00	0.18%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	
NCB, FSB	2	\$226,500.00	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$590,859.00	0.47%	0	\$0.00	NA	0
NEW ERA BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$239,300.00	0.19%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$112,009.28	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$576,112.84	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$124,000.00	0.1%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$463,884.98	0.37%	_	\$0.00	NA	_
NUVISION FCU	2	\$236,000.00	0.19%	0	\$0.00	NA	_
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0

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OMNI AM	ERICAN BANK	2	\$226,590.00	0.18%	\$0.00	NA	0
OMNIAMI	ERICAN BANK	1	\$110,600.00	0.09%	\$0.00	NA	0
ONE NEV	ADA CREDIT UNION	1	\$119,920.00	0.09%	\$0.00	NA	0
OREGON (TRUST	COMMUNITY BANK &	1	\$119,000.00	0.09%	\$0.00	NA	0
OREGONI CREDIT U	ANS FEDERAL NION	1	\$120,000.00	0.09%	\$0.00	NA	0
ORIENTA	L BANK	3	\$345,158.72	0.27%	\$0.00	NA	0
ORNL FEI	DERAL CREDIT UNION	2	\$231,700.00	0.18%	\$0.00	NA	0
ORRSTOW	VN BANK	2	\$232,000.00	0.18%	\$0.00	NA	0
PALMYRA	A STATE BANK	1	\$113,254.65	0.09%	\$0.00	NA	0
	UNT RESIDENTIAL GE GROUP, INC.	1	\$115,000.00	0.09%	\$0.00	NA	0
PARKSIDI	E LENDING, LLC	1	\$120,000.00	0.09%	\$0.00	NA	0
PATELCO	CREDIT UNION	1	\$124,653.00	0.1%	\$0.00	NA	0
PENN STA UNION	ATE FEDERAL CREDIT	1	\$109,510.50	0.09%	\$0.00	NA	0
PENTAGO	N FEDERAL C. U.	3	\$357,800.00	0.28%	\$0.00	NA	0
PEOPLES COUNTY	BANK OF BEDFORD	1	\$118,000.00	0.09%	\$0.00	NA	0
PEOPLES : ASSOCIAT	BANK, NATIONAL ΓΙΟΝ	2	\$240,920.00	0.19%	\$0.00	NA	0
PEOPLES BANK	NEIGHBORHOOD	1	\$118,000.00	0.09%	\$0.00	NA	0
PEOPLES	STATE BANK	2	\$220,400.00	0.17%	\$0.00	NA	0
	E BANK WYOMING, A G CORPORATION	1	\$124,500.00	0.1%	\$0.00	NA	0
MORTGAG	E CAPITAL GE CORPORATION, A NIA CORPORATION	3	\$352,800.00	0.28%	\$0.00	NA	0
PIONEER	BANK	1	\$112,000.00	0.09%	\$0.00	NA	0
PIONEER	CREDIT UNION	1	\$121,600.00	0.1%			
PLAINS C	OMMERCE BANK	3	\$346,300.00	0.27%	\$0.00	NA	0
PLAINS CO SIOUX FA	OMMERCE BANK LLS	1	\$113,000.00	0.09%	\$0.00	NA	0
PLAZA HO	OME MORTGAGE	1	\$123,500.00	0.1%	\$0.00	NA	0
PLAZA HO	OME MORTGAGE, INC.	4	\$462,500.00	0.36%		NA	0
PLAZA HO	OME MORTGAGE,INC.	1	\$113,400.00	0.09%	\$0.00	NA	0
	RON STATE BANK	1	\$123,051.00	0.1%	\$0.00	NA	0
PORT WA BANK	SHINGTON STATE	2	\$246,000.00	0.19%	\$0.00	NA	0
PRAIRIE S	STATE BANK & TRUST	4	\$468,784.55	0.37%	\$0.00	NA	0
PREMIER UNION	AMERICA CREDIT	1	\$116,075.94	0.09%	\$0.00	NA	0
PRIMEWE	ST MORTGAGE	1	\$121,875.00	0.1%	\$0.00	NA	0
PROFED F UNION	FEDERAL CREDIT	3	\$350,800.00	0.28%	\$0.00	NA	0

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PROVIDENCE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00		_	
PROVINCIAL BANK	1	\$112,600.00	0.09%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$124,500.00	0.1%	0	\$0.00			
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$123,000.00	0.1%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$118,114.00	0.09%	0	\$0.00			
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$237,520.00	0.19%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,400.00	0.09%	0	\$0.00	NA	o	
RED RIVER BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	2	\$245,950.00	0.19%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.09%	0	\$0.00	NA	0	
RENASANT BANK	3	\$344,800.00	0.27%	0	\$0.00			
RIVER VALLEY BANK	2	\$248,800.00	0.2%	0	\$0.00	NA	0	
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$124,800.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,922.00	0.09%	0	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	30	\$3,523,166.85	2.77%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	5	\$579,575.00	0.46%	0	\$0.00	NA	0	
RUSHVILLE STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	2	\$240,200.00	0.19%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	2	\$220,000.00	0.17%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$234,250.00	0.18%	0	\$0.00	NA	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	3	\$370,800.00	0.29%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	1	\$119,433.73	0.09%	0	\$0.00			

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SAVINGS BANK OF MENDOCINO COUNTY						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT	1	\$117,200.00	0.09%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$473,900.00	0.37%	0 \$0.00		
SCOTIABANK OF PUERTO RICO	2	\$221,519.60	0.17%	0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.09%	0 \$0.00	NA	0
SECURITY STATE BANK	1	\$124,000.00	0.1%	0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$119,471.30	0.09%	0 \$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,250.00	0.09%	0 \$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA	0
SHORE MORTGAGE	1	\$115,000.00	0.09%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,166,078.63	0.92%			
SOLARITY CREDIT UNION	2	\$232,000.00	0.18%	_		
SOMERSET TRUST COMPANY	4	\$462,278.51	0.36%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,700.00	0.19%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.09%	0 \$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$119,250.00	0.09%	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.1%	0 \$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$118,600.00	0.09%	0 \$0.00		
SOUTHLAND CREDIT UNION	2	\$234,000.00	0.18%	0 \$0.00	NA	0
SOVEREIGN BANK, N.A.	22	\$2,503,627.00	1.97%	0 \$0.00	1	
SPIRE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0 \$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$116,700.00	0.09%	0 \$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$124,600.00	0.1%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0 \$0.00	NA	0
ST.MARY'S BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	0
STANDARD BANK & TRUST COMPANY	2	\$231,800.00	0.18%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$333,200.00	0.26%	0 \$0.00		
STATE BANK OF ARTHUR	1	\$114,500.00	0.09%	0 \$0.00	NA	0

STATE BANK	OF CROSS PLAINS	1	\$110,000.00	0.09% (\$0.00	NA 0
STATE BANK	OF LINCOLN	1	\$123,000.00	0.1%	\$0.00	NA 0
	RGANIZED AND DER THE LAWS	2	\$239,460.65	0.19% (\$0.00	NA 0
	OF SOUTHERN	2	\$228,810.00	0.18%	\$0.00	NA 0
STATE SAVIN	GS BANK	1	\$122,300.00	0.1%	\$0.00	NA 0
STEARNS LEN	DING INC.	22	\$2,534,900.00	2% (\$0.00	NA 0
	VINGS BANK, A I CORPORATION, G BANK	4	\$465,591.13	0.37%	\$0.00	NA 0
STILLWATER AND TRUST C	NATIONAL BANK OMPANY	1	\$118,400.00	0.09%	\$0.00	NA 0
STOCK YARDS COMPANY	S BANK & TRUST	1	\$110,000.00	0.09%	\$0.00	NA 0
STOCKMAN B MONTANA	ANK OF	2	\$228,633.00	0.18%	\$0.00	NA 0
	ORTGAGE CO. OF RCAP LENDING	1	\$112,600.00	0.09%	\$0.00	NA 0
SUMMIT FUNI	DING, INC.	2	\$245,200.00	0.19% (\$0.00	NA 0
SUNCOAST SO CREDIT UNIO	CHOOLS FEDERAL N	1	\$114,600.00	0.09%	\$0.00	NA 0
SUPERIOR NA TRUST COMPA	TIONAL BANK & ANY	1	\$112,853.95	0.09%	\$0.00	NA 0
SWBC MORTO CORPORATIO		5	\$564,618.00	0.44%	\$0.00	NA 0
TALMER BAN	K AND TRUST	1	\$112,000.00	0.09%	\$0.00	NA 0
TEXAS DOW E		11	\$1,263,725.37	0.99%	\$0.00	NA 0
TEXAS TECH I UNION	FEDERAL CREDIT	1	\$122,400.00	0.1%	\$0.00	NA 0
THE AMERICA BANK OF TEX	AN NATIONAL AS	1	\$111,260.00	0.09%	\$0.00	NA 0
THE BRYN MA COMPANY	AWR TRUST	1	\$124,500.00	0.1%	\$0.00	NA 0
THE CAPE CO. SAVINGS BAN	D FIVE CENTS IK	5	\$591,000.00	0.47%	\$0.00	NA 0
THE CITZENS PHILADELPHI		1	\$120,000.00	0.09%	\$0.00	NA 0
THE COLUMB	IA BANK	1	\$118,000.00	0.09% (\$0.00	NA 0
THE FARMERS BANK	S NATIONAL	2	\$240,000.00	0.19%	\$0.00	NA 0
THE FIDELITY DISCOUNT BA	DEPOSIT AND NK	3	\$339,947.07	0.27%	\$0.00	NA 0
THE FIRST NA AMBOY	TIONAL BANK IN	1	\$112,000.00	0.09%	\$0.00	NA 0
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\$110,500.00 \$120,000.00 \$115,000.00 \$122,000.00 \$120,000.00 \$113,500.00 \$116,000.00 \$118,000.00 \$113,100.00 \$123,600.00 \$123,600.00 \$112,000.00 \$110,889.22	0.09% 0.09% 0.1% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
\$115,000.00 \$122,000.00 \$120,000.00 \$113,500.00 \$237,600.00 \$116,000.00 \$113,100.00 \$348,000.00 \$123,600.00 \$120,000.00 \$112,000.00 \$110,889.22	0.09% 0.19% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0
\$122,000.00 \$120,000.00 \$113,500.00 \$237,600.00 \$116,000.00 \$113,100.00 \$148,000.00 \$123,600.00 \$120,000.00 \$112,000.00 \$110,889.22	0.1% 0.09% 0.09% 0.09% 0.09% 0.09% 0.1% 0.09% 0.09% 0.09% 0.09%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
\$120,000.00 \$113,500.00 \$237,600.00 \$116,000.00 \$118,000.00 \$113,100.00 \$348,000.00 \$123,600.00 \$120,000.00 \$112,000.00 \$110,889.22	0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
\$113,500.00 \$237,600.00 \$116,000.00 \$118,000.00 \$113,100.00 \$348,000.00 \$123,600.00 \$120,000.00 \$112,000.00 \$110,889.22	0.09% 0.19% 0.09% 0.09% 0.27% 0.1% 0.09% 0.09% 0.09%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
\$237,600.00 \$116,000.00 \$118,000.00 \$113,100.00 \$348,000.00 \$123,600.00 \$120,000.00 \$112,000.00 \$110,889.22	0.19% 0.09% 0.09% 0.27% 0.1% 0.09% 0.09% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 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 0 0
\$116,000.00 \$118,000.00 \$113,100.00 \$348,000.00 \$123,600.00 \$120,000.00 \$112,000.00 \$110,889.22	0.09% 0.09% 0.09% 0.27% 0.1% 0.09% 0.09% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0
\$118,000.00 \$113,100.00 \$348,000.00 \$123,600.00 \$120,000.00 \$112,000.00 \$110,889.22	0.09% 0.09% 0.27% 0.1% 0.09% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
\$113,100.00 \$348,000.00 \$123,600.00 \$120,000.00 \$112,000.00 \$110,889.22	0.09% 0.27% 0.1% 0.09% 0.09% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
\$348,000.00 \$123,600.00 \$120,000.00 \$112,000.00 \$110,889.22	0.27% 0.1% 0.09% 0.09% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
\$123,600.00 \$120,000.00 \$112,000.00 \$110,889.22	0.1% 0.09% 0.09% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
\$120,000.00 \$112,000.00 \$110,889.22	0.09% 0.09% 0.09%	0	\$0.00 \$0.00	NA NA NA	0
\$112,000.00 \$110,889.22	0.09% 0.09%	0	\$0.00	NA NA	0
\$110,889.22	0.09%	1 1		NA	_
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ØF (92 22 72	1 .	-	, 0		U
\$5,683,236.73	4.47%	0	\$0.00	NA	_
\$123,000.00	0.1%	0	\$0.00	NA	0
\$120,000.00	0.09%	0	\$0.00	NA	0
\$124,000.00	0.1%	0	\$0.00	NA	0
\$110,000.00	0.09%	0	\$0.00	NA	0
\$711,722.00	0.56%	0	\$0.00	NA	0
\$120,900.00	0.1%	0	\$0.00	NA	0
\$825,418.74	0.65%	0	\$0.00	NA	0
\$123,000.00	0.1%	0	\$0.00	NA	0
	0.09%	0	\$0.00	NA	0
\$113,800.00	1	0	\$0.00	NA	0
	0.19%	L		NA	0
\$242,000.00		0	\$0.00		0
\$242,000.00	0.09%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	U
	·	\$113,800.00 0.09%	\$113,800.00 0.09% 0 \$242,000.00 0.19% 0	\$113,800.00 0.09% 0 \$0.00 \$242,000.00 0.19% 0 \$0.00	\$113,800.00 0.09% 0 \$0.00 NA \$242,000.00 0.19% 0 \$0.00 NA \$110,000.00 0.09% 0 \$0.00 NA

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\$122,669.03

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CORPORATION

VECTRA BANK COLORADO, NA

	VECTOR BILLING COLORED C, TWI		Ψ122,007.05	0.170	σ φοίσσ	
	VERMONT FEDERAL CREDIT UNION, A FED	3	\$346,000.00	0.27%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.27%	0 \$0.00	NA 0
	VISIONBANK OF IOWA	1	\$115,700.00	0.09%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,104.00	0.09%	0 \$0.00	NA 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,501.59	0.09%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	0.18%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$115,000.00	0.09%	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$343,828.50	0.27%	0 \$0.00	NA 0
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$122,689.00	0.1%	0 \$0.00	NA 0
	WEST MILTON STATE BANK	1	\$123,000.00	0.1%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$459,500.00	0.36%	0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$110,000.00	0.09%	0 \$0.00	NA 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.09%	0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$112,000.00	0.09%	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.09%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$588,230.00	0.46%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$356,800.00	0.28%	0 \$0.00	NA 0
	Unavailable	4	\$464,245.59	0.32%	0 \$0.00	NA 0
Total		1,089	\$127,055,838.21	100%	0 \$0.00	0
31417GLH7	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15%	0 \$0.00	NA 0

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ALPINE BANK & TRUST CO.	2	\$273,100.00	0.33%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.65%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$688,411.00	0.83%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$288,000.00	0.35%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$135,900.00	0.16%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00		
ANCHORBANK, FSB	5	\$689,400.00	0.84%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014,767.08	3.66%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,165.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$129,500.00	0.16%	0	\$0.00	NA	0
AVIDIA BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	21	\$2,887,300.00	3.5%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.17%	0	\$0.00	NA	0
BANK MUTUAL	7	\$955,752.22	1.16%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$132,800.00	0.16%	0	\$0.00		
BANK OF HAWAII	1	\$135,000.00	0.16%		\$0.00	NA	0
BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$2,739,930.00	3.32%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.16%	0	\$0.00		
BANKNEWPORT	1	\$130,000.00	0.16%	0	\$0.00		
BANNER BANK	1	\$130,000.00	0.16%	-	\$0.00		
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	-	\$0.00		
BELL STATE BANK & TRUST	2	\$278,100.00	0.34%		\$0.00		
BELLCO CREDIT UNION	2	\$251,000.00	0.3%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA 0
BLACKHAWK BANK	1	\$147,000.00	0.18%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$148,500.00	0.18%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$141,000.00	0.17%	\$0.00	NA 0
BOULDER VALLEY CU	1	\$130,591.16	0.16%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16%	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$139,768.54	0.17%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$132,054.36	0.16%	\$0.00	
CAPITAL CREDIT UNION	3	\$418,000.00	0.51%	\$0.00	NA 0
CARROLLTON BANK	1	\$137,000.00	0.17%	\$0.00	NA 0
CASHCALL, INC.	1	\$139,000.00	0.17%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$129,250.00	0.16%	\$0.00	
CENTENNIAL LENDING, LLC	2	\$284,200.00	0.34%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA 0
CENTRAL ONE FCU	1	\$139,000.00	0.17%	\$0.00	NA 0
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34%	\$0.00	
CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$140,000.00	0.17%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$264,400.00	0.32%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$126,500.00	0.15%	\$0.00	NA 0
CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.17%	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$149,370.00	0.18%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$140,000.00	0.17%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$147,000.00	0.18%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$284,000.00	0.34%	\$0.00	NA 0
CORNERSTONE BANK	1	\$126,000.00	0.15%		
CORTRUST MORTGAGE INC	1	\$139,500.00	0.17%	1	
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16%		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.16%	\$0.00	NA 0
	1	\$142,000.00	0.17%	\$0.00	NA 0

CUSO MORTGAGE CORPORATION					
DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,650.00	0.16%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18%	\$0.00	NA 0
EMPIRE BANK	1	\$125,800.00	0.15%	\$0.00	
ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66%	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$126,000.00	0.15% (\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$145,000.00	0.18%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02%	\$0.00	NA 0
FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16%	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16%	\$0.00	NA 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,000.00	0.16% (\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16% (\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67%	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17%	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$149,748.22	0.18%	\$0.00	
FIRST FEDERAL BANK	4	\$544,500.00	0.66%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.18%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17%	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16%	\$0.00	NA 0
	3	\$392,324.00	0.48%	\$0.00	NA 0

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FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18%	0	\$0.00	NA	
FIRST NEBRASKA BANK	1	\$135,800.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	29	\$3,969,334.00	4.81%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$276,416.21	0.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$134,400.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,453.00	0.5%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$684,500.00	0.83%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$280,000.00	0.34%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	
FORUM CREDIT UNION	3	\$407,784.50	0.49%	0	\$0.00	NA	
FREMONT BANK	6	\$813,637.00	0.99%		\$0.00	NA	
FULTON BANK, N.A.	3	\$400,500.00	0.49%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.18%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.16%	0 \$0.00	NA	0
GESA CREDIT UNION	2	\$272,050.62	0.33%	0 \$0.00	NA	0
GMFS LLC	3	\$391,000.00	0.47%			
GRAND MARSH STATE BANK	1	\$140,000.00	0.17%		t t	
GRAND RIVER BANK	1	\$136,547.92	0.17%			
GRAND VALLEY CO-OP CREDIT UNION	1	\$144,000.00	0.17%	0 \$0.00		
GREAT SOUTHERN BANK	1	\$145,000.00	0.18%	0 \$0.00	NA	0
GREAT WESTERN BANK	2	\$273,000.00	0.33%	0 \$0.00		_
GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52%	0 \$0.00		
GREENWOOD CREDIT UNION	1	\$145,000.00	0.18%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,483,550.00	1.8%	0 \$0.00		
GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18%	0 \$0.00	NA	0
HOME BANK	1	\$129,600.00	0.16%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$143,500.00	0.17%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15%	0 \$0.00	NA	0
HOME STATE BANK NA	1	\$125,000.00	0.15%	0 \$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16%	0 \$0.00		
HONOR CREDIT UNION	2	\$253,500.00	0.31%	0 \$0.00	NA	0
HORIZON BANK NA	1	\$125,000.00	0.15%	0 \$0.00	NA	0
HORIZON BANK, N.A.	1	\$139,000.00	0.17%	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,747.58	0.16%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18%	0 \$0.00	NA	0
ICON CREDIT UNION	1	\$130,000.00	0.16%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$139,400.00	0.17%	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,200.00	0.49%	0 \$0.00	NA	0
IH MISSISSPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,500.00	0.16%	0 \$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$144,500.00	0.18%	0 \$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,700.00	0.17%	0 \$0.00	NA	0
INTERBANK	1	\$149,500.00	0.18%	0 \$0.00	NA	0
	3	\$407,800.00	0.49%	0 \$0.00		_
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IOWA BANKERS MORTGAGE CORPORATION						
ISU CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$144,800.00	0.18% 0	\$0.00		
KELLOGG COMMUNITY FEDERAL CU	1	\$137,000.00	0.17% 0	\$0.00	NA 0	
KERCHENFAUT APPRAISALS	1	\$126,000.00	0.15% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE	1	\$126,000.00	0.15% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	6	\$842,462.88	1.02%	\$0.00	NA 0	
LANDMARK CREDIT UNION	7	\$974,181.98	1.18% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$133,800.00	0.16% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA 0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$282,765.00	0.34% 0	\$0.00	NA 0	
LIBERTY BANK	3	\$392,000.00	0.48% 0	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK	1	\$134,500.00	0.16% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	2	\$268,000.00	0.33% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$148,750.00	0.18% 0	\$0.00	NA 0	
MAGNA BANK	1	\$131,800.00	0.16% 0	\$0.00	NA 0	
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16%	\$0.00	NA 0	
MAQUOKETA STATE BANK	1	\$147,500.00	0.18% 0	\$0.00	NA 0	
MARINE BANK	2	\$287,936.36	0.35% 0	\$0.00	NA 0	
MARINE CREDIT UNION	1	\$138,000.00	0.17% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$130,000.00	0.16% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$261,000.00	0.32% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$136,500.00	0.17% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	\$0.00	NA 0	
METRO BANK	1	\$135,000.00	0.16% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$139,350.00	0.17% 0	\$0.00	NA 0	
MICHIGAN MUTUAL INC.	2	\$280,000.00	0.34% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$142,000.00	0.17% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$281,900.00	0.34% 0	\$0.00	NA 0	
MINNESOTA BANK AND TRUST	1	\$136,800.00	0.17% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY	5	\$681,147.97	0.83% 0	\$0.00	NA 0	

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CHARTERED CREDIT UNION							
MORTGAGE CLEARING CORP	1	\$125,000.00	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$132,000.00	0.16%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	
NEXBANK, SSB	1	\$142,000.00	0.17%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$268,000.00	0.33%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$140,753.33	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$129,625.00	0.16%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$146,000.00	0.18%	0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.17%	О	\$0.00		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	О	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$145,922.92	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
PCM CREDIT UNION, A CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$284,000.00	0.34%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$143,000.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$397,200.00	0.48%	0	\$0.00	NA	0

PIONEER CREDIT UNION	1	\$130,000.00	0.16%	0 \$0.00	NA 0
PLAINS COMMERCE BANK	2	\$279,250.00	0.34%	0 \$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$423,500.00	0.51%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$144,000.00	0.17%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$141,000.00	0.17%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17%	0 \$0.00	NA 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
REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	\$0.00	
REDWOOD CREDIT UNION	1	\$133,700.00	0.16%	0 \$0.00	NA 0
RICHLAND COUNTY BANK	1	\$133,000.00	0.16%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$131,000.00	0.16%	0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17%	0 \$0.00	
RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$401,146.84	0.49%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$135,000.00	0.16%	0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16%	0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35%	0 \$0.00	NA 0
SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34%	0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16%	\$0.00	NA 0
SHORE MORTGAGE	1	\$132,185.00	0.16%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.18%	0 \$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16%	0 \$0.00	NA 0
SMW FINANCIAL, LLC	1	\$146,352.34	0.18%	0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$268,750.00	0.33%		
SOMERSET TRUST COMPANY	1	\$148,000.00	0.18%	0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17%	0 \$0.00	
	1	\$143,000.00	0.17%	0 \$0.00	NA 0

SOUTHWEST MISSOURI BANK A MISSOURI								
SOVEREIGN BANK, N.A.	20	\$2,767,650.00	3.36%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00	0.17%	0	\$0.00	NA	0	L
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17%	0	\$0.00	NA	0	L
STANFORD FCU	1	\$146,000.00	0.18%	0	\$0.00	NA	0	Ĺ
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17%	0	\$0.00			
STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.15%	0	\$0.00			
STATE BANK OF THE LAKES	1	\$127,500.00	0.15%	0	\$0.00			
STATE BANK OF WATERLOO	1	\$143,900.00	0.17%	0	\$0.00			
STATE STREET BANK	2	\$282,500.00	0.34%	0	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$789,650.00	0.96%	0	\$0.00			
SUMMIT CREDIT UNION	5	\$693,150.00	0.84%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	Ĺ
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.17%	0	\$0.00			
TALMER BANK AND TRUST	2	\$263,000.00	0.32%	0	\$0.00	NA	0	Ĺ
TBA CREDIT UNION	1	\$149,720.00	0.18%	0	\$0.00	NA	0	Ĺ
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,536,454.21	1.86%	0	\$0.00	NA	0	Ĺ
THE ADIRONDACK TRUST COMPANY	2	\$280,000.00	0.34%	0	\$0.00	NA	0	- _
THE BANK OF BEAVER CITY	1	\$137,750.00	0.17%	0	\$0.00	NA	0	_
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.18%	0	\$0.00			
THE FARMERS BANK OF LIBERTY	1	\$129,600.00	0.16%	0	\$0.00	NA	0	_
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	L
THE FIRST NATIONAL BANK OF MERCERSB	1	\$125,868.35	0.15%	0	\$0.00	NA	0	L
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.15%	0	\$0.00	NA	0	L
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18%	0	\$0.00	NA	0	L
TOPLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.16%	0	\$0.00	NA	0	L
TRIUMPH BANK	1	\$148,800.00	0.18%	0	\$0.00		_	
UNITED BANK &TRUST	3	\$407,500.00	0.49%	0	\$0.00	NA	0	Ĺ
UNITED WHOLESALE MORTGAGE	6	\$803,500.00	0.97%	0	\$0.00			
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,000.00	0.51%	0	\$0.00	NA	0	- _
	2	\$257,500.00	0.31%	0	\$0.00	NA	0	_

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.16% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18% 0	\$0.00	NA 0
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,950.00	0.33% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$139,625.00	0.17% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18% 0	\$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$139,373.27	0.17% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$122,846.58	0.15% 0	\$0.00	NA 0
	WEST MILTON STATE BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$274,000.00	0.33% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$146,000.00	0.18% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	0.16% 0	\$0.00	NA 0
Total		601	\$82,457,079.66	100% 0	\$0.00	0
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31417GLJ3	1ST MORTGAGES	1	\$153,600.00	0.17% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00	0.18% 0	\$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18% 0	\$0.00	NA 0
<u> </u>	AFFILIATED BANK	2	\$319,225.45	0.36% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$159,500.00	0.18% 0	\$0.00	NA 0
<u> </u>	AKT AMERICAN CAPITAL, INC.	1	\$162,500.00	0.18% 0	\$0.00	NA 0
<u> </u>	ALPINE BANK & TRUST CO.		\$150,000.00	0.17% 0	\$0.00	NA 0
		1	\$174,750.00	0.2% 0	\$0.00	NA 0
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	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	.0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54%	0	\$0.00	NA	0	L
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	L
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	L
	AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00	0.9%	0	\$0.00	NA	0	L
	AMERICAN GATEWAY BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	.0	Ĺ
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17%	0	\$0.00	NA	0	Ĺ
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17%	0	\$0.00	NA	0	L
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.19%	0	\$0.00	NA	0	L
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55%	0	\$0.00	NA	0	L
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,750.00	0.19%	0	\$0.00	NA	0	L
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53%	0	\$0.00		Ш	
	ANCHORBANK, FSB	4	\$648,600.00	0.73%	0	\$0.00	NA	0	Ĺ
	ANDALUSIA COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	L
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20		Н	·		Ш	
	BANCORPSOUTH BANK	11	\$1,782,015.00			·		$\overline{}$	
	BANK MUTUAL	2	\$334,550.00	0.37%		\$0.00		11	
	BANK OF AMERICAN FORK	2	\$324,375.00		_	1		_	_
<u> </u>	BANK OF BRENHAM	1	\$159,000.00		-	· ·		_	t
	BANK OF HAWAII	2	\$306,000.00		\vdash			$\overline{}$	
<u> </u>	BANK OF QUINCY	1	\$155,091.60	0.17%	0	\$0.00	NA	U	\vdash
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$2,356,722.00	2.64%	0	\$0.00	NA	0	_
	BANKERS TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	NA	0	_ _
	BANKERS' BANK	1	\$173,000.00		-		1		•
	BANKNEWPORT	1	\$163,000.00		_	1			•
	BELL STATE BANK & TRUST	2	\$320,000.00					\mathbf{T}	
	BENEFICIAL BANK	1	\$159,000.00	0.18%	0	\$0.00			
	BERKSHIRE BANK	2	\$331,400.00	0.37%	0	\$0.00		\mathbf{T}	
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00		Ш	
	BLACKHAWK BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	Ĺ

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT	1	\$161,442.17	0.18%	0	\$0.00	NA	0	
BREMER BANK NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA	1	\$155,000.00	0.17%	0	\$0.00	NA	0	
	2	\$325,922.00	0.36%	0	\$0.00	NA	0	
CASHCALL, INC.	15	\$2,416,700.00						
CASTLE & COOKE MORTGAGE, LLC	2	\$321,500.00	0.36%	0	\$0.00			
CENTRAL ONE FCU	1	\$168,000.00	0.19%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$332,115.74	0.37%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$151,600.00	0.17%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$157,000.00	0.18%	0	\$0.00	NA	0	
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$151,230.32	0.17%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18%	0	\$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,488.00	0.18%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,600.00	0.17%	0	\$0.00	NA	0	
COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19%	0	\$0.00	NA	0	
COMMUNITY BANK CBD	1	\$161,677.31	0.18%	0	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	_
CONSUMERS CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$161,500.00	0.18%	0	\$0.00			
	CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL ONE FCU CENTRAL STATE BANK CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CHOOLSFIRST FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS BANK CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CITY STATE BANK, AN IOWA BANKING CORPORATION CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL BANK CBD COMMUNITY BANK CBD COMMUNITY STAR CREDIT UNION CORNERSTONE MORTGAGE,	CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL ONE FCU CENTRAL STATE BANK CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CHOOLSFIRST FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS BANK CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CITY STATE BANK, AN IOWA BANKING CORPORATION CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIAL COMMERCIAL BANK F TEXAS, N.A. COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL BANK CBD CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE, 1	CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION 1 \$162,000.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARROLLTON BANK 2 \$325,922.00 CASHCALL, INC. 15 \$2,416,700.00 CASTLE & COOKE MORTGAGE, LLC CENTRAL ONE FCU 1 \$168,000.00 CENTRAL STATE BANK 1 \$158,000.00 CENTRAL TRUST BANK 2 \$332,115.74 CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY 1 \$151,600.00 CHERRY CREEK MORTGAGE CO., INC. CHOOLSFIRST FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK 2 \$311,650.09 CITIZENS BANK 1 \$151,230.32 CITIZENS FINANCIAL BANK 1 \$151,230.32 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS TATE BANK 1 \$156,488.00 CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION CITY STATE BANK 1 \$158,000.00 CITY STATE BANK 1 \$157,000.00 CHEAR LAKE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL BANK CBD 1 \$154,600.00 CONSUMERS CREDIT UNION 1 \$173,806.00 CONSUMERS CREDIT UNION 1 \$170,000.00 CONSUMERS CREDIT UNION 1 \$161,000.00 CONSUMERS CREDIT UNION 1 \$170,000.00 CONSUMERS CREDIT UNION 1 \$161,000.00 CONSUMERS CREDIT UNION 1 \$161,000.00	S173,500.00 0.19%	CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION I \$161,442.17 0.18% 0	S173,500.00 O.19% 0 S0.00	ST ST ST ST ST ST ST ST	S173,500.00 0.19% 0 \$0.00 NA 0

CORTRUST MORTGAGE	1	\$169,000.00	0.19% (NA 0
COULEE BANK	1	\$150,000.00	0.17%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$153,925.00	0.17%	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51%	\$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$153,230.00	0.17%	\$0.00	NA 0
EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2% (\$0.00	NA 0
EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15%	\$0.00	NA 0
EQUITY LOANS LLC	1	\$159,077.00	0.18%	\$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35%	\$0.00	NA 0
FARMERS STATE BANK	2	\$332,500.00	0.37%	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$153,750.00	0.17%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18%		
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19%	\$0.00	NA 0
	1	\$165,500.00	0.19%	\$0.00	NA 0

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FIRST CHOICE LOAN SERVICES, INC.								<u> </u>
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	_ _
FIRST FEDERAL BANK	4	\$638,000.00	0.71%	0	\$0.00	NA	0	_
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18%	0	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36%	0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18%	0	\$0.00	NA	0	L
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19%	0	\$0.00	NA	0	L
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	L
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.17%	0	\$0.00	NA	0	_ <u>L</u>
FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,000.00	0.17%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.19%	0	\$0.00	NA	0	_
FIRST NIAGARA BANK, N.A.	12	\$1,896,950.00	2.12%	0	\$0.00	NA	0	Ĺ
FIRST STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	_
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,000.00	0.36%	0	\$0.00	NA	0	L
FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19%	0	\$0.00	NA	0	L
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	L
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74%	0	\$0.00	NA	0	L
FIRST UNITED BANK AND TRUST COMPANY	6	\$969,817.00	1.08%	0	\$0.00	NA	0	L
FIRSTMERIT BANK, N.A.	1	\$173,090.00	0.19%	0	\$0.00	NA	0	_
FORUM CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00		_	
FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17%		\$0.00			
FRANDSEN BANK & TRUST	1	\$160,000.00	0.18%	+	\$0.00	NA	_	
FREMONT BANK	14	\$2,314,067.76	2.59%		\$0.00			
FULTON BANK, N.A.	2	\$306,000.00	0.34%		\$0.00		_	
GENISYS CREDIT UNION	1	\$166,770.77	0.19%	0	\$0.00	NA	0	<u>—</u>
GERMANTOWN TRUST & SAVINGS BANK	1	\$162,139.03	0.18%		\$0.00		Ш	
GESA CREDIT UNION	3	\$468,719.77	0.52%	0	\$0.00	NA	0	

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GILPIN FINANCIAL SERVICES, INC.	1	\$153,600.00	0.17%	0 \$0.00	NA 0
GRAND BANK NA	2	\$314,800.00	0.35%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$162,250.00	0.18%	0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$170,500.00	0.19%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$165,200.00	0.18%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,857,850.00	2.08%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00	0.36%	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$309,200.00	0.35%	0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$488,468.00	0.55%	0 \$0.00	
HOME SAVINGS AND LOAN CO	2	\$306,500.00	0.34%	0 \$0.00	i
HOMETOWN LENDERS LLC	1	\$161,000.00	0.18%	0 \$0.00	
HONOR BANK	1	\$158,400.00	0.18%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19%	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$165,400.00	0.18%	0 \$0.00	NA 0
JACKSON COUNTY BANK	1	\$158,775.00	0.18%	0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18%	0 \$0.00	NA 0
KENTLAND BANK	1	\$150,000.00	0.17%	0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9%	0 \$0.00	NA 0
LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	\$0.00	NA 0
LAYTON STATE BANK	1	\$167,000.00	0.19%	0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17%		
LEADER BANK, N.A.	2	\$327,750.00	0.37%	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19%	\$0.00	NA 0
LIBERTY BANK	10	\$1,587,325.82	1.78%	0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19%	0 \$0.00	NA 0

LUANA SAVINGS BANK	2	\$319,941.35	0.36% 0	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17% 0	\$0.00	NA 0	
MARINE CREDIT UNION	1	\$152,500.00	0.17% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$165,000.00	0.18% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP.	4	\$665,000.00	0.74% 0	\$0.00	NA 0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17% 0	\$0.00	NA 0	
METRO CREDIT UNION	10	\$1,614,156.30	1.81% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$324,600.00	0.36% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORP	1	\$164,200.00	0.18% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.17% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$166,000.00	0.19% 0	\$0.00	NA 0	
NCB, FSB	1	\$165,000.00	0.18% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	2	\$328,720.00	0.37% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.17% 0	\$0.00	NA 0	
NUVISION FCU	1	\$163,000.00	0.18% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$164,000.00	0.18% 0	\$0.00	NA 0	
OAK BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.19% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00	0.55% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$310,000.00	0.35% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	6	\$942,731.94	1.05% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$173,700.00	0.19% 0	\$0.00	NA 0	
	1	\$163,900.00	0.18% 0	\$0.00	NA 0	

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PEOPLES BANK, A STATE BANK							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	
PIONEER CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	
PLAINS COMMERCE BANK	2	\$324,840.00	0.36%	0	\$0.00	NA	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,000.00	0.18%	0	\$0.00	NA	
PLAZA HOME MORTGAGE	1	\$164,000.00	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$643,400.00	0.72%	0	\$0.00	NA	
PLAZA HOME MORTGAGE,INC.	1	\$168,000.00	0.19%	-	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$165,607.64	0.19%		\$0.00	NA	
PROGROWTH BANK	1	\$157,000.00	0.18%	-	\$0.00	NA	_
PROVIDENCE BANK	1	\$164,000.00	0.18%		\$0.00	NA	
PYRAMAX BANK	1	\$150,523.28	0.17%		\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$496,429.00	0.56%		\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,000.00	0.17%	0	\$0.00	NA	0
RENASANT BANK	2	\$332,800.00	0.37%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18%		\$0.00	NA	
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$170,000.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$646,600.00	0.72%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00			\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.17%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18%		\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35%	0	\$0.00	NA	0

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SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	\$0.00	NA 0
SHORE MORTGAGE	1	\$169,260.00	0.19%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$160,000.00	0.18%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18%	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00	0.17%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	11	\$1,739,400.00	1.95%	\$0.00	NA 0
ST.MARY'S BANK	1	\$150,000.00	0.17%	\$0.00	NA 0
STATE BANK NORTHWEST	1	\$165,000.00	0.18%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19%	\$0.00	
STATE BANK OF GRAYMONT	1	\$157,686.00	0.18%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$168,000.00	0.19%	\$0.00	
STEARNS LENDING INC.	10	\$1,610,300.00	1.8%	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$160,000.00	0.18%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.18%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,419,828.04	1.59%	\$0.00	NA 0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE	1	\$156,000.00	0.17% (\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	2	\$324,590.46	0.36%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.17%	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.18%	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$156,600.00	0.18%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$150,000.00			
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$309,000.00	0.35%	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	2	\$300,000.00	0.34%	\$0.00	NA 0
TOWN AND COUNTRY	1	\$157,800.00	0.18%	\$0.00	NA 0

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\$167,200.00

0.19% 0

TOWN AND COUNTRY BANK

TOWNE MORTGAGE

	COMPANY, DBA AMERICU	1	\$171,700.00	0.19%	\$0.00	NA 0
<u> </u>	MORTGAGE		\$1.60.000.00	0.100/.0	φ0.00	N/A O
	TRISTAR BANK	2	\$162,000.00 \$301.574.65	0.18% 0		
	UNION SAVINGS BANK	1	\$301,574.65	0.34% 0	1	
	UNION SAVINGS BANK	9	\$1,417,637.30	1.59% 0	1	
<u> </u>	UNITED BANK OF UNION	1	\$168,000.00	0.19% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$300,365.23	0.34% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$1,627,670.39	1.82% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA 0
L	VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	_1	\$153,000.00	0.17% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17% 0		
	WEOKIE CREDIT UNION	1	\$165,000.00	0.18% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$170,500.00	0.19% 0	· ·	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19% 0		
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$159,280.88	0.18% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$168,000.00	0.14% 0		
Total		557	\$89,411,911.52	100% 0	1 1	
31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76% 0	\$0.00	NA 0
	AMERICASH	1	\$176,400.00	1.48% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21% 0	\$0.00	NA 0

\$0.00

NA0

1	\$183,609.00	1.54%	0	\$0.00	NA	0	_
1	\$217,800.00	1.83%	0	\$0.00	NA	0	
1	\$189,000.00	1.59%	0	\$0.00	NA	0	
2	\$404,000.00	3.39%	0	\$0.00	NA	0	
1	\$275,000.00	2.31%	0	\$0.00	NA	0	_
1	\$178,400.00	1.5%	0	\$0.00	NA	0	
1	\$188,000.00	1.58%	0	\$0.00	NA	0	_
1	\$202,000.00	1.7%	0	\$0.00	NA	0	
1	\$257,000.00	2.16%	0	\$0.00	NA	0	
1	\$253,500.00	2.13%	0	\$0.00	NA	0	
2	\$377,000.00	3.17%	0	\$0.00	NA	0	
1	\$190,700.00	1.6%	0	\$0.00	NA	0	
1	\$231,700.00	1.95%	0	\$0.00	NA	0	
1	\$206,703.63	1.74%	0	\$0.00	NA	0	
1	\$186,250.00	1.57%	0	\$0.00	NA	0	
1	\$184,600.00	1.55%	0	\$0.00	NA	0	
1	\$175,000.00	1.47%	0	\$0.00	NA	0	
1	\$184,000.00	1.55%	0	\$0.00	NA	0	
1	\$243,000.00	2.04%	0	\$0.00	NA	0	
1	\$200,500.00	1.68%	0	\$0.00	NA	0	
1	\$277,500.00	2.33%	0	\$0.00	NA	0	
1	\$189,072.38	1.59%	0	\$0.00	NA	0	
1	\$231,780.00	1.95%	0	\$0.00	NA	0	
1	\$222,600.00	1.87%	0	\$0.00	NA	0	
1	\$236,186.00	1.98%	0	\$0.00	NA	0	
1	\$179,000.00	1.5%	0	\$0.00			
3	\$656,000.00	5.51%	0	\$0.00	NA	0	
1	\$286,500.00	2.41%	0	\$0.00	NA	0	
1	\$218,100.00	1.83%	0	\$0.00	NĀ	0	
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$217,800.00 1 \$189,000.00 2 \$404,000.00 1 \$275,000.00 1 \$178,400.00 1 \$188,000.00 1 \$202,000.00 1 \$257,000.00 1 \$253,500.00 2 \$377,000.00 1 \$231,700.00 1 \$231,700.00 1 \$231,700.00 1 \$186,250.00 1 \$184,600.00 1 \$175,000.00 1 \$175,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$277,500.00 1 \$231,780.00 1 \$231,780.00 1 \$231,780.00 1 \$231,780.00 1 \$236,186.00 1 \$179,000.00 1 \$236,186.00 1 \$179,000.00	1 \$217,800.00 1.83% 1 \$189,000.00 1.59% 2 \$404,000.00 3.39% 1 \$275,000.00 2.31% 1 \$178,400.00 1.5% 1 \$188,000.00 1.5% 1 \$202,000.00 1.7% 1 \$257,000.00 2.16% 1 \$253,500.00 2.13% 2 \$377,000.00 3.17% 1 \$190,700.00 1.6% 1 \$231,700.00 1.95% 1 \$206,703.63 1.74% 1 \$184,600.00 1.55% 1 \$184,000.00 1.55% 1 \$243,000.00 2.04% 1 \$243,000.00 2.04% 1 \$277,500.00 2.33% 1 \$231,780.00 1.95% 1 \$236,186.00 1.98% 1 \$236,186.00 1.98% 1 \$179,000.00 1.5% 3 \$656,000.00 5.51% 1 \$286,500.00 2.41%	1 \$217,800.00 1.83% 0 1 \$189,000.00 1.59% 0 2 \$404,000.00 3.39% 0 1 \$275,000.00 2.31% 0 1 \$178,400.00 1.58% 0 1 \$188,000.00 1.58% 0 1 \$202,000.00 1.7% 0 1 \$257,000.00 2.16% 0 1 \$253,500.00 2.13% 0 2 \$377,000.00 3.17% 0 1 \$190,700.00 1.6% 0 1 \$231,700.00 1.95% 0 1 \$231,700.00 1.55% 0 1 \$186,250.00 1.57% 0 1 \$184,600.00 1.55% 0 1 \$184,000.00 1.55% 0 1 \$243,000.00 2.04% 0 1 \$277,500.00 2.33% 0 1 \$231,780.00 1.95% 0 1 \$236,186.00 1.98% 0 1 \$179,000.00 1.55% 0 3 \$656,000.00 5.51% 0 1 \$286,500.00 2.41% 0	1 \$217,800.00 1.83% 0 \$0.00 1 \$189,000.00 1.59% 0 \$0.00 2 \$404,000.00 3.39% 0 \$0.00 1 \$275,000.00 2.31% 0 \$0.00 1 \$178,400.00 1.5% 0 \$0.00 1 \$188,000.00 1.58% 0 \$0.00 1 \$202,000.00 1.7% 0 \$0.00 1 \$257,000.00 2.16% 0 \$0.00 1 \$257,000.00 2.13% 0 \$0.00 2 \$377,000.00 3.17% 0 \$0.00 1 \$231,700.00 1.6% 0 \$0.00 1 \$231,700.00 1.95% 0 \$0.00 1 \$231,700.00 1.95% 0 \$0.00 1 \$184,600.00 1.57% 0 \$0.00 1 \$184,600.00 1.55% 0 \$0.00 1 \$1243,000.00 1.68% 0 \$0.00 1 \$2243,000.00 2.04% 0 \$0.00 1 \$2277,500.00 2.33% 0 \$0.00 1 \$2231,780.00 1.95% 0 \$0.00	1 \$217,800.00	1 \$217,800.00 1.83% 0 \$0.00 NA 0 1 \$189,000.00 1.59% 0 \$0.00 NA 0 2 \$404,000.00 3.39% 0 \$0.00 NA 0 1 \$275,000.00 2.31% 0 \$0.00 NA 0 1 \$178,400.00 1.5% 0 \$0.00 NA 0 1 \$188,000.00 1.58% 0 \$0.00 NA 0 1 \$202,000.00 1.7% 0 \$0.00 NA 0 1 \$257,000.00 2.16% 0 \$0.00 NA 0 1 \$257,000.00 2.13% 0 \$0.00 NA 0 2 \$377,000.00 3.17% 0 \$0.00 NA 0 1 \$190,700.00 1.6% 0 \$0.00 NA 0 1 \$231,700.00 1.95% 0 \$0.00 NA 0 1 \$186,250.00 1.57% 0 \$0.00 NA 0 1 \$184,600.00 1.55% 0 \$0.00 NA 0 1 \$184,000.00 1.55% 0 \$0.00 NA 0 1 \$223,000.00 1.68% 0 \$0.00 NA 0 <

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	PORT WASHINGTON STATE BANK							
	R P FUNDING, INC	1	\$179,900.00	1.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,000.00	2.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,000.00	1.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$188,000.00	1.58%	_	\$0.00	NA	O
	SOVEREIGN BANK, N.A.	3	\$750,909.00	6.31%	0	\$0.00	NA	O
	SPACE COAST CREDIT UNION	1	\$239,811.86	2.02%	0	\$0.00	NA	O
	STEARNS LENDING INC.	4	\$978,500.00	8.22%	0	\$0.00	NA (D
	SUMMIT CREDIT UNION	1	\$268,100.00	2.25%	0	\$0.00	NA (0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53%	0	\$0.00	NA	0
Total		53	\$11,900,921.87	100%	0	\$0.00		0
31417GLL8	1ST MIDAMERICA CREDIT UNION	1	\$45,200.00	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	4	\$231,237.87	0.2%	0	\$0.00	NA (0
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	0.27%	0	\$0.00	NA	OO
	ACOPIA, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA (
	ADVANTAGE BANK	3	\$190,100.00	0.17%	0	\$0.00	NA (o
	AFFILIATED BANK	1	\$72,032.73	0.06%	0	\$0.00	NA (
	AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22%	0	\$0.00	NA	O
	ALLIANCE BANK	4	\$224,389.00	0.2%	0	\$0.00	NA (0
	ALLIANT BANK	1	\$80,000.00	0.07%		\$0.00	NA (
	ALPENA ALCONA AREA C. U.	2	\$85,600.00	0.08%	-	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$733,197.36	0.65%	\vdash	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$98,100.00	0.09%		\$0.00	NA	
	AMARILLO NATIONAL BANK	14	\$872,795.00	0.77%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$55,000.00	0.05%		\$0.00	NA	
		12	\$856,835.00	0.75%	0	\$0.00	NA)

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

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BANCO POPULAR DE PUERT RICO	O 1	\$40,000.00	0.04%	\$0.00	NA	0
BANCORPSOUTH BANK	24	\$1,596,348.81	1.41% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$81,000.00	0.07% 0	\$0.00		
BANK FORWARD	4	\$252,200.40	0.22% 0	\$0.00	NA	0
BANK IOWA	1	\$58,000.00	0.05% 0	\$0.00	NA	0
BANK MUTUAL	18	\$1,144,195.68	1.01% 0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$61,000.00	0.05% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,629.62	0.07%	\$0.00	NA	0
BANK OF QUINCY	3	\$149,150.00	0.13% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$158,155.46	0.14% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKIN CORP.	NG 26	\$1,665,239.80	1.47% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$82,815.00	0.07% 0	\$0.00	NA	0
BANKERS' BANK	3	\$219,386.21	0.19% 0		NA	0
BANKIOWA, ORGANIZED AN EXISTING UNDER THE LAW OF THE STATE OF IOWA		\$80,000.00	0.07% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREI UNION	DIT 1	\$82,555.10	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$402,500.00	0.35% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	Γ 2	\$165,900.00	0.15% 0	\$0.00	NA	0
BERKSHIRE BANK	3	\$200,500.00	0.18% 0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$48,000.00	0.04% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDI UNION	T 1	\$45,000.00	0.04% 0	\$0.00	NA	0
BETTER BANKS	1	\$84,000.00	0.07% 0	\$0.00	NA	0
BLACKHAWK BANK	4	\$237,000.00	0.21% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$406,200.00	0.36% 0	\$0.00	NA	0
BLC COMMUNITY BANK	2	\$157,997.00	0.14% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$73,600.00	0.06% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDI UNION	IT 1	\$83,800.00	0.07% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	3	\$219,500.00	0.19% 0	\$0.00	NA	0
BORDER STATE BANK	3	\$214,981.33	0.19% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	8	\$541,950.00	0.48% 0	\$0.00	NA	0
BRIDGE COMMUNITY BANK	1	\$52,500.00	0.05% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	2	\$131,081.47	0.12% 0	\$0.00	NA	0
BUSEY BANK,	6	\$354,583.92	0.31% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	4	\$273,327.61	0.24% 0	\$0.00	NA	0

CALIFOR	NIA CREDIT UNION	1	\$67,500.00	0.06%	\$0.00	NA 0
	AL FINANCIAL	1	\$83,600.00	0.07% 0	\$0.00	NA 0
COMPAN	·	1	ψου,σσσ.σσ	0.07 76 0	Ψ0.00	11110
	L COUNTY STATE	1	\$70,000.00	0.06% 0	\$0.00	NA 0
BANK	LTON BANK	5	\$285,900.00	0.25% 0	\$0.00	NA 0
	NIAL LENDING, LLC	3	\$283,900.00	0.23% 0	1	
	L BANK ILLINOIS	5	\$302,738.95	0.18 % 0		
	L BANK OF LAKE OF	3	·			
THE OZA		1	\$78,500.00	0.07% 0	\$0.00	NA 0
CENTRAJ	L CITY CREDIT UNION	2	\$127,000.00	0.11% 0	\$0.00	NA 0
CENTRAI	L MINNESOTA CREDIT	1	\$66,000,00	0.06% 0	\$0.00	NIA O
UNION		1	\$66,000.00	0.00%	\$0.00	NA 0
CENTRAI	L PACIFIC BANK	1	\$52,000.00	0.05% 0	\$0.00	NA 0
	L STAR FINANCIAL	1	\$61,724.10	0.05% 0	\$0.00	NA 0
SOLUTIO					·	
	L STATE BANK	2	\$139,630.00	0.12% 0	1	
	L TRUST BANK	6	\$415,915.12	0.37% 0	i e	
CENTRE		2	\$121,665.00	0.11% 0	\$0.00	NA 0
CENTRIS UNION	FEDERAL CREDIT	1	\$40,000.00	0.04% 0	\$0.00	NA 0
CENTRUI	E DANK	3	\$192,500.00	0.17% 0	\$0.00	NA 0
	Y LENDING COMPANY	2	\$192,300.00	0.17% 0	1	
	MMUNITY CREDIT					
UNION	WINIONITI CKLDII	1	\$84,150.00	0.07% 0	\$0.00	NA 0
	AY FEDERAL CREDIT	4	\$00,000,00	0.07.0	φο οο	27.4
UNION		1	\$80,000.00	0.07%	\$0.00	NA 0
CHELSEA	A GROTON BANK	1	\$78,000.00	0.07% 0	\$0.00	NA 0
CHEMICA	AL BANK	2	\$134,375.57	0.12% 0	\$0.00	NA 0
CIS DIRE	CT LENDING BRANCH	1	\$68,478.00	0.06% 0	\$0.00	NA 0
CITIZENS	S & NORTHERN BANK	2	\$136,000.00	0.12% 0	\$0.00	NA 0
CITIZENS	S 1ST BANK	1	\$75,000.00	0.07% 0		NA 0
CITIZENS	S ALLIANCE BANK	1	\$60,000.00	0.05% 0	i e	NA 0
CITIZENS		2	\$135,000.00	0.12% 0	\$0.00	NA 0
	S BANK OF LAS	1	\$75,000.00	0.07% 0	\$0.00	NA 0
CRUCES		_	φ,ε,σσσισσ	0.07 70 0	Ψ0.00	11110
	S BANK OF	1	\$39,500.00	0.03% 0	\$0.00	NA 0
ROGERS		2	¢100.605.01	0.0007.0	\$0.00	NIA O
	S COMMUNITY BANK	2	\$100,695.81	0.09% 0		11
	S FINANCIAL BANK	9	\$36,000.00	0.03% 0	i e	
	S FIRST BANK S FIRST WHOLESALE	9	\$586,955.76	0.32%	\$0.00	NA 0
MORTGA		3	\$177,904.67	0.16% 0	\$0.00	NA 0
	S NATIONAL BANK AT			_		
BROWNV		1	\$75,000.00	0.07% 0	\$0.00	NA 0
	S STATE BANK	3	\$186,800.00	0.16% 0	\$0.00	NA 0
		1	\$39,000.00	0.03% 0	i e	

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

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

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

FIRST BANK & TRUST - SIOUX FALLS	1	\$67,500.00	0.06%	0 \$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$109,900.00	0.1%	0 \$0.00	NA	0
FIRST BANK RICHMOND, N.A.	3	\$178,000.00	0.16%	0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$71,550.57	0.06%	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$77,900.00	0.07%	0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0 \$0.00	NA	0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$75,000.00	0.07%	0 \$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$50,000.00	0.04%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$567,147.29	0.5%	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$127,000.00	0.11%	0 \$0.00	NA	0
FIRST COUNTY BANK	2	\$113,033.60	0.1%	0 \$0.00	NA	0
FIRST FEDERAL BANK	5	\$379,500.00	0.33%	0 \$0.00	NA	0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$80,500.00	0.07%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$446,700.00	0.39%	0 \$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,300.00	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$309,175.00	0.27%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,000.00	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,000.00	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17%	\$0.00	NA	0

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

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST STATE BANK OF ILLINOIS	1	\$39,500.00	0.03%	0 \$0.00	NA 0
FIRST STATE BANK OF ST ROBERT	1	\$57,850.00	0.05%	0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	3	\$163,350.00	0.14%	0 \$0.00	NA 0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$30,000.00	0.03%	0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.05%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$646,629.76	0.57%	0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.07%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	22	\$1,328,758.26	1.17%	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$75,000.00	0.07%	0 \$0.00	NA 0
FLANAGAN STATE BANK	2	\$105,000.00	0.09%	0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$71,200.00	0.06%	0 \$0.00	NA 0
FOREST AREA FCU	1	\$65,400.00	0.06%	0 \$0.00	
FORUM CREDIT UNION	2	\$148,600.00	0.13%	0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$179,100.00	0.16%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36%	0 \$0.00	NA 0
FREMONT BANK	1	\$66,500.00	0.06%	0 \$0.00	NA 0
FULTON BANK, N.A.	5	\$341,441.00	0.3%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04%	0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$53,600.00	0.05%	0 \$0.00	NA 0
GEO CORP INC	1	\$75,000.00	0.07%	0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1%	\$0.00	NA 0
GESA CREDIT UNION	6	\$367,735.49	0.32%	0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA 0
GMFS LLC	3	\$217,208.00	0.19%	0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$71,000.00	0.06%	0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$81,700.00	0.07%	0 \$0.00	NA 0

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	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0	
	GRAND VALLEY CO-OP CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK	1	\$67,000.00	0.06%	-				
	GREAT WESTERN BANK	15	\$952,767.75	0.84%					
	GREEN BELT BANK & TRUST	1	\$70,400.00	0.06%	0	\$0.00		_	
	GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04%	0	\$0.00			
	GREEN BELT BANK AND FRUST	1	\$64,900.00	0.06%	0	\$0.00	NA	0	
7	GREEN BELT BANK AND FRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	
(GTE FEDERAL CREDIT UNION	7	\$455,000.00	0.4%	0	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	3	\$213,700.00	0.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$557,800.00	0.49%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	\$695,064.53	0.61%	0	\$0.00	NA	0	
Į.	HAMPTON STATE BANK	2	\$136,486.00	0.12%	0	\$0.00	NA	0	
F	HANTZ BANK	2	\$128,750.00	0.11%	0	\$0.00	NA	0	
I	HARBOR CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	
<u> </u>	HEARTLAND CREDIT UNION	2	\$152,800.00	0.13%	0	\$0.00	NA	0	
	HELENA COMMUNITY CREDIT JNION	2	\$141,446.14	0.12%	0	\$0.00	NA	0	
	HICKORY POINT BANK & FRUST	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY	2	\$126,690.00	0.11%	0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$208,235.00	0.18%	0	\$0.00	NA	0	
F	HNB NATIONAL BANK	2	\$100,375.00	0.09%	0	\$0.00	NA	0	
F	HOME BANK	1	\$62,000.00	0.05%	0	\$0.00		_	
Į.	HOME FEDERAL BANK	3	\$166,895.00	0.15%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	6	\$411,400.00	0.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER, NC.	1	\$59,119.00	0.05%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$76,000.00	0.07%	0	\$0.00	NA	0	
F	HOMESTEAD FUNDING CORP.	1	\$59,733.00	0.05%	0	\$0.00	NA	0	
F	HOMEWISE, INC.	1	\$84,890.00	0.07%	0	\$0.00			
I	HONOR CREDIT UNION	5	\$341,050.00	0.3%	0	\$0.00	NA	0	

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HORIZON BANK NA	2	\$130,575.00			
HORIZON BANK, N.A.	2	\$156,000.00	0.14%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$318,000.00	0.28%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$215,000.00	0.19%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$701,100.00	0.62%	\$0.00	NA 0
ILLINI BANK	1	\$80,000.00	0.07%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$184,315.00	0.16%	\$0.00	NA 0
INDEPENDENT BANK	4	\$261,078.00	0.23%	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.05%	\$0.00	NA 0
INTERCITY STATE BANK	2	\$138,200.00	0.12%	\$0.00	NA 0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,656.48	0.07% (\$0.00	NA 0
INWOOD NATIONAL BANK	2	\$144,200.00	0.13%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,300.00	0.22%	\$0.00	
IOWA STATE BANK	2	\$117,500.00	0.1%	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$82,500.00	0.07%	\$0.00	NA 0
ISU CREDIT UNION	2	\$135,800.00	0.12%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	4	\$219,650.00	0.19%	\$0.00	NA 0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$79,000.00	0.07%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	2	\$122,000.00	0.11%	\$0.00	NA 0
KENT COUNTY CREDIT UNION	1	\$60,169.00	0.05%	\$0.00	NA 0
KENTLAND BANK	1	\$68,000.00	0.06%	\$0.00	NA 0
KEYSAVINGS BANK	1	\$80,000.00	0.07%	\$0.00	
KIRKPATRICK BANK	1	\$69,000.00	0.06%	\$0.00	i i i i i i i i i i i i i i i i i i i
LAKE HURON CREDIT UNION	1	\$36,000.00	0.03%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	21	\$1,256,175.71	1.11%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	3	\$193,350.00	0.17%	\$0.00	NA 0
LAKE STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	\$0.00	NA 0

LAND OF LINCOLN CREDIT UNION	1	\$53,500.00	0.05%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.06% 0	\$0.00	NA	0
LANDMANDS BANK	1	\$47,200.00	0.04% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$653,784.06	0.58% 0	\$0.00	NA	0
LAYTON STATE BANK	1	\$35,000.00	0.03% 0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	0
LEIGHTON STATE BANK	2	\$95,000.00	0.08% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$122,985.00	0.11% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$68,000.00	0.06% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA	0
LIBERTY BANK	9	\$635,175.66	0.56% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	2	\$112,830.03	0.1% 0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$74,666.25	0.07% 0	\$0.00	NA	0
LIFESTORE	1	\$52,000.00	0.05% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	2	\$141,500.00	0.12% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$140,734.82	0.12% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	8	\$528,775.00	0.47% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	NA	0
LIVINGSTON STATE BANK	2	\$143,468.18	0.13% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$34,400.00	0.03% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$183,000.00	0.16% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$76,064.25	0.07% 0	\$0.00	NA	0
MACON BANK, INC	1	\$84,500.00	0.07% 0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$75,000.00	0.07% 0	\$0.00	NA	0
MAQUOKETA STATE BANK	2	\$135,250.00	0.12% 0	\$0.00	NA	0
MARINE BANK	4	\$285,380.00	0.25% 0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$53,750.00	0.05% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$55,000.00	0.05% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$67,800.00	0.06% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$71,300.00	0.06% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$194,460.66	0.17% 0	\$0.00	NA	0
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MEMBERS HERITAGE FCU	1	\$65,214.29	0.06% 0	\$0.00	NA	U

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MEMBERS MORTGAGE COMPANY, INC.					
MERCANTILE BANK	3	\$226,152.20	0.2%	0 \$0.00	0 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$672,279.45	0.59%	0 \$0.00	0 NA 0
MERCHANTS NATIONAL BANK	1	\$77,520.00	0.07%	0 \$0.00	0 NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$53,586.81	0.05%	0 \$0.00	0 NA 0
METRO BANK	3	\$215,184.56	0.19%	0 \$0.00	0 NA 0
MICHIGAN MUTUAL INC.	1	\$80,000.00	0.07%	0 \$0.00	0 NA 0
MID AMERICA MORTGAGE	1	\$81,200.00	0.07%	0 \$0.00	0 NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$187,060.00	0.16%	0 \$0.00	0 NA 0
MID-WISCONSIN BANK, A CORPORATION	1	\$77,500.00	0.07%	0 \$0.00	0 NA 0
MIDDLETON COMMUNITY BANK	1	\$82,000.00	0.07%	0 \$0.00	0 NA 0
MIDLAND STATES BANK	10	\$584,491.26	0.51%	0 \$0.00	0 NA 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,400.00	0.14%	0 \$0.00	0 NA 0
MIDWEST COMMUNITY BANK	3	\$166,768.00	0.15%	0 \$0.00	0 NA 0
MIDWEST LOAN SERVICES, INC.	4	\$242,400.00	0.21%	0 \$0.00	NA 0
MIDWESTONE BANK	5	\$276,550.00	0.24%	0 \$0.00	0 NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$245,800.00	0.22%	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$55,000.00	0.05%	0 \$0.00	0 NA 0
MORRILL & JANES BANK AND TRUST CO	2	\$122,252.00	0.11%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$72,500.00	0.06%	0 \$0.00	0 NA 0
MORTGAGE CLEARING CORP	3	\$228,800.00	0.2%	0 \$0.00	0 NA 0
MORTGAGE CLEARING CORPORATION	1	\$58,000.00	0.05%	0 \$0.00	NA 0
MOUND CITY BANK	1	\$61,334.00	0.05%	0 \$0.00	0 NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$167,650.00	0.15%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.04%	0 \$0.00	0 NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.07%	0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,051.45	0.05%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06%	0 \$0.00	NA 0

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NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06%	0 \$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06%	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05%	0 \$0.00	NA	0
NODAWAY VALLEY BANK	1	\$56,000.00	0.05%	0 \$0.00	NA	0
NORTH CENTRAL BANK	2	\$127,306.45	0.11%	0 \$0.00		
NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07%	\$0.00	NA	0
NORTH VALLEY BANK	2	\$112,000.00	0.1%	0 \$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0
NORTHVIEW BANK	1	\$50,000.00	0.04%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$59,730.33	0.05%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	9	\$567,170.00	0.5%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	8	\$517,716.85	0.46%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$42,251.00	0.04%	\$0.00	NA	0
NW PLUS CU	1	\$78,316.66	0.07%	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$98,800.00	0.09%	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$70,000.00	0.06%	0 \$0.00	NA	0
OMNI AMERICAN BANK	1	\$78,000.00	0.07%	0 \$0.00	NA	0
ONE COMMUNITY FEDERAL CREDIT UNION	2	\$98,000.00	0.09%	\$0.00	NA	0
ORIENTAL BANK	8	\$537,123.76	0.47%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$50,800.00	0.04%	\$0.00	NA	0
PALMYRA STATE BANK	1	\$58,439.27	0.05%	0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$207,200.00	0.18%	\$0.00	NA	0
PARK BANK	2	\$139,000.00	0.12%	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$111,406.00	0.1%	0 \$0.00	NA	0
PENDLETON COMMUNITY BANK	1	\$79,785.86	0.07%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,800.00	0.06%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	8	\$511,600.00	0.45%	0 \$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.07%	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$200,900.00	0.18%	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$59,000.00	0.05% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$79,280.04	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.03% 0	\$0.00	NA 0
PETEFISH, SKILES & COMPANY BANK	1	\$42,000.00	0.04% 0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$84,600.00	0.07% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA 0
PIGEON FALLS STATE BANK	1	\$54,752.80	0.05% 0	\$0.00	NA 0
PINNACLE BANK	2	\$98,000.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.07% 0	\$0.00	NA 0
PIONEER BANK	1	\$82,000.00	0.07% 0	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$203,000.00	0.18% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	5	\$284,250.00	0.25% 0	\$0.00	NA 0
PLAZA HOME ORTGAGE. INC.	1	\$68,000.00	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$130,125.00	0.11% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$201,028.86	0.18%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$73,995.99	0.07%	\$0.00	NA 0
PREMIER COMMUNITY BANK	3	\$198,000.00	0.17% 0	\$0.00	NA 0
PREMIERBANK	2	\$123,500.00	0.11% 0	\$0.00	NA 0
PRIMEBANK	1	\$81,800.00	0.07% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,000.00	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$138,450.00	0.12% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	4	\$288,420.00	0.25% 0	\$0.00	NA 0
PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06%	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.07%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$113,000.00	0.1% 0	\$0.00	NA 0
PS BANK	2	\$102,880.63	0.09% 0	\$0.00	NA 0
PULASKI BANK HOME LENDING (SEDALIA)	1	\$41,000.00	0.04%	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$130,750.00	0.12% 0	\$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$45,000.00	0.04%	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$66,800.00	0.06% 0	\$0.00	NA 0
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RAYNE STATE BANK & TRUST CO.	1	\$63,500.00	0.06%	\$0.00	NIA
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RCB BANK, A CORPORATION	1	\$45,000.00	0.04%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$357,216.00	0.31%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	2	\$116,484.78	0.1%	0 \$0.00	NA 0
RED RIVER BANK	1	\$62,000.00	0.05%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	9	\$471,700.00	0.42%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	\$0.00	NA 0
RENASANT BANK	9	\$608,900.00	0.54%	0 \$0.00	NA 0
RICHLAND COUNTY BANK	1	\$44,000.00	0.04%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.07%	0 \$0.00	NA 0
RIVER BANK	3	\$240,000.00	0.21%	0 \$0.00	NA 0
RIVER CITIES BANK	2	\$108,000.00	0.1%	0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$130,000.00	0.11%	0 \$0.00	NA 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$50,000.00	0.04%	0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$56,770.00	0.05%	0 \$0.00	
ROCKFORD COMMUNITY FCU	1	\$40,000.00		1	
	2	\$135,300.00	0.12%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,849.33	0.06%	0 \$0.00	NA 0
ROUND TOP STATE BANK	1	\$69,000.00	0.06%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$144,555.85	0.13%	0 \$0.00	NA 0
ROYAL BANK	5	\$297,200.00			
ROYAL CREDIT UNION	11	\$647,953.65	0.57%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	3	\$194,590.00	0.17%	0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$324,613.06	0.29%	0 \$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$67,697.40	0.06%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$60,000.00	0.05%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$455,700.00	0.4%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	12	\$813,763.63	0.72%	0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$62,420.98	0.05%		
	RED CANOE CREDIT UNION RED RIVER BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK RICHLAND COUNTY BANK RICHLAND COUNTY BANK RIDDELL NATIONAL BANK, A NATIONAL BANK RIVER BANK RIVER CITIES BANK RIVER VALLEY BANK RIVERVALLEY BANK RIVERSIDE COMMUNITY BANK ROCKFORD COMMUNITY FCU ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROUND TOP STATE BANK ROUNDPOINT MORTGAGE COMPANY ROYAL BANK ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO. INC. SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT	NETWORK, INC. 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SECURITY BAN	K	2	\$130,110.00	0.11%	0 \$0.00	NA	0
SECURITY CRE	DIT UNION	1	\$36,400.00		0 \$0.00	1	
SECURITY NAT	IONAL BANK	1	\$84,150.00	0.07%	0 \$0.00	NA	0
SECURITY SAV CORPORATION	INGS BANK, A	1	\$46,041.00	0.04%	\$0.00	NA	0
SECURITY STATE	ΓΕ BANK &	1	\$81,000.00	0.07%	\$0.00	NA	0
SHEBOYGAN A UNION	REA CREDIT	1	\$59,500.00	0.05%	\$0.00	NA	0
SHELBY COUNT	ΓΥ STATE BANK	1	\$76,000.00	0.07%	0 \$0.00	NA	0
SHREWSBURY I CREDIT UNION	FEDERAL	1	\$67,000.00	0.06%	\$0.00	NA	0
SIERRA PACIFIO COMPANY, INC		7	\$502,372.55	0.44%	\$0.00	NA	0
SIMMONS FIRS' SPRINGS	T BANK OF HOT	1	\$51,750.00	0.05%	\$0.00	NA	0
SIR FEDERAL C	REDIT UNION	2	\$115,000.00	0.1%	0 \$0.00	NA	0
SIUSLAW BANK	Δ	1	\$28,700.00	0.03%	0 \$0.00	NA	0
SIWELL INC., D MORTGAGE SE TEXAS		1	\$74,100.00	0.07%	\$0.00	NA	0
SOMERSET TRU	JST COMPANY	10	\$539,724.44	0.48%	0 \$0.00	NA	0
SOUTH GEORGE COMPANY	IA BANKING	1	\$45,000.00	0.04%	\$0.00	NA	0
SOUTH PORTE I	BANK	1	\$51,540.14	0.05%	0 \$0.00	NA	0
SOUTHERN BAI	NCORP BANK	1	\$68,000.00	0.06%	\$0.00	NA	0
SOUTHERN MIS OF MARSHFIEL		1	\$82,400.00	0.07%	\$0.00	NA	0
SOUTHWEST M A MISSOURI	ISSOURI BANK	1	\$53,400.00	0.05%	\$0.00	NA	0
SOVEREIGN BA	NK, N.A.	29	\$1,945,928.35	1.71%	0 \$0.00	NA	0
SPIRIT OF ALAS CREDIT UNION	SKA FEDERAL	1	\$70,000.00	0.06%	\$0.00	NA	0
STANDARD BA COMPANY	NK & TRUST	2	\$97,100.00	0.09%	\$0.00	NA	0
STANDARD BAI COMPANY	NK AND TRUST	2	\$102,000.00	0.09%	\$0.00	NA	0
STANDARD MO	RTGAGE CORP	2	\$139,100.00	0.12%	0 \$0.00	NA	0
STATE BANK O	F FLORENCE	1	\$36,000.00	0.03%	0 \$0.00	NA	0
STATE BANK O	F GRAYMONT	4	\$238,800.00	0.21%	0 \$0.00	NA	0
STATE BANK O	F LINCOLN	1	\$43,800.00	0.04%	0 \$0.00	NA	0
STATE BANK O UTAH	F SOUTHERN	1	\$76,000.00	0.07%	\$0.00	NA	0
STATE BANK O	F WATERLOO	1	\$79,000.00	0.07%	0 \$0.00	NA	0
STATE STREET	BANK	1	\$51,000.00	0.04%	0 \$0.00	NA	0
STEARNS LEND	ING INC.	12	\$806,393.13	0.71%	0 \$0.00	NA	0
		1	\$75,000.00	0.07%	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	6	\$372,761.40	0.33%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$186,000.00	0.16%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$115,370.00	0.1%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$75,000.00	0.07%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$347,385.82	0.31%	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.07%	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21%	\$0.00	NA 0
SUTTON BANK	3	\$213,500.00	0.19% (\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$264,500.00	0.23%	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$65,000.00	0.06%	\$0.00	NA 0
TEXAS BANK	4	\$248,091.00	0.22%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06%	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$78,392.00	0.07%	\$0.00	NA 0
THE BANK OF COMMERCE	1	\$60,000.00	0.05%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.04%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.05%	\$0.00	NA 0
THE CITIZENS BANK OF COCHRAN	1	\$50,000.00	0.04%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	4	\$262,900.00	0.23%	\$0.00	NA 0
THE CITZENS BANK OF PHILADELPHIA	1	\$70,000.00	0.06%	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$59,200.00	0.05%	\$0.00	NA 0
THE FARMERS NATIONAL BANK	1	\$65,000.00	0.06%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$91,800.00	0.08%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$392,279.41	0.35%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$28,900.00	0.03%	\$0.00	NA 0
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1	\$82,393.00	0.07% 0	\$0.00	NA	0
1	\$61,091.92	0.05% 0	\$0.00	NA	0
1	\$43,420.21	0.04% 0	\$0.00	NA	0
1	\$78,251.41	0.07% 0	\$0.00	NA	0
1	\$70,000.00	0.06% 0	\$0.00	NA	0
1	\$38,000.00	0.03% 0	\$0.00	NA	0
1	\$54,600.00	0.05% 0	\$0.00	NA	0
1	\$57,900.00	0.05% 0	\$0.00	NA	0
1	\$81,500.00	0.07% 0	\$0.00	NA	0
1	\$79,875.00	0.07% 0	\$0.00	NA	О
1	\$71,000.00	0.06% 0	\$0.00	NA	0
1	\$66,500.00	0.06% 0	\$0.00	NA	0
3	\$191,400.00	0.17% 0	\$0.00	NA	0
1	\$57,800.00	0.05% 0	\$0.00	NA	0
1	\$40,000.00	0.04% 0	\$0.00	NA	0
2	\$75,000.00	0.07% 0	\$0.00	NA	0
1	\$55,000.00	0.05% 0	\$0.00	NA	0
1	\$68,000.00	0.06%	\$0.00	NA	0
1	\$60,000.00	0.05% 0	\$0.00	NA	0
1	\$50,000.00	0.04%	\$0.00	NA	0
1	\$75,000.00	0.07% 0	\$0.00	NA	0
1	\$81,400.00	0.07% 0	\$0.00	NA	0
3	\$193,000.00	0.17% 0	\$0.00	NA	0
1	\$68,000.00	0.06% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$61,091.92 1 \$43,420.21 1 \$78,251.41 1 \$70,000.00 1 \$38,000.00 1 \$54,600.00 1 \$57,900.00 1 \$79,875.00 1 \$71,000.00 1 \$57,800.00 1 \$57,800.00 1 \$57,800.00 1 \$55,000.00 1 \$68,000.00 1 \$60,000.00 1 \$50,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$193,000.00	1 \$61,091.92 0.05% 0 1 \$43,420.21 0.04% 0 1 \$78,251.41 0.07% 0 1 \$70,000.00 0.06% 0 1 \$38,000.00 0.03% 0 1 \$54,600.00 0.05% 0 1 \$57,900.00 0.05% 0 1 \$79,875.00 0.07% 0 1 \$71,000.00 0.06% 0 1 \$71,000.00 0.06% 0 1 \$57,800.00 0.05% 0 1 \$40,000.00 0.05% 0 1 \$55,000.00 0.05% 0 1 \$68,000.00 0.05% 0 1 \$60,000.00 0.05% 0 1 \$60,000.00 0.05% 0 1 \$50,000.00 0.05% 0 1 \$50,000.00 0.07% 0 1 \$75,000.00 0.07% 0 1 \$75,000.00 0.07% 0 1 \$75,000.00 0.07% 0 3 \$193,000.00 0.17% 0	1 \$61,091.92 0.05% 0 \$0.00 1 \$43,420.21 0.04% 0 \$0.00 1 \$78,251.41 0.07% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$38,000.00 0.03% 0 \$0.00 1 \$54,600.00 0.05% 0 \$0.00 1 \$57,900.00 0.05% 0 \$0.00 1 \$79,875.00 0.07% 0 \$0.00 1 \$71,000.00 0.06% 0 \$0.00 1 \$66,500.00 0.06% 0 \$0.00 1 \$57,800.00 0.05% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 1 \$57,800.00 0.05% 0 \$0.00 1 \$57,000.00 0.07% 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1	1 \$61,091.92 0.05% 0 \$0.00 NA 1 \$43,420.21 0.04% 0 \$0.00 NA 1 \$78,251.41 0.07% 0 \$0.00 NA 1 \$70,000.00 0.06% 0 \$0.00 NA 1 \$38,000.00 0.03% 0 \$0.00 NA 1 \$54,600.00 0.05% 0 \$0.00 NA 1 \$57,900.00 0.05% 0 \$0.00 NA 1 \$79,875.00 0.07% 0 \$0.00 NA 1 \$71,000.00 0.06% 0 \$0.00 NA 1 \$71,000.00 0.06% 0 \$0.00 NA 1 \$71,000.00 0.06% 0 \$0.00 NA 1 \$57,800.00 0.07% 0 \$0.00 NA 1 \$57,800.00 0.07% 0 \$0.00 NA 1 \$557,800.00 0.07% 0 \$0.00 NA 1 \$557,800.00 0.06% 0 \$0.00 NA 1 \$557,800.00 0.05% 0 \$0.00 NA 1 \$557,800.00 0.05% 0 \$0.00 NA 1 \$550,000.00 0.06% 0 \$0.00 NA 1 \$550,000.00 0.06% 0 \$0.00 NA 1 \$550,000.00 0.07% 0 \$0.00 NA

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,400.00	0.06%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$165,955.00	0.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$70,680.89	0.06%	0	\$0.00		
TRISTAR BANK	2	\$150,100.00	0.13%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	3	\$146,650.00	0.13%	0	\$0.00	NA	0
TSB BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	2	\$150,000.00	0.13%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$69,685.38	0.06%	0	\$0.00		
UNION SAVINGS BANK	77	\$4,864,573.23	4.28%	0	\$0.00		
UNITED BANK &TRUST	1	\$65,000.00		_	\$0.00		_
UNITED BANK OF UNION	4	\$232,200.00			\$0.00		
UNITED COMMUNITY BANK	5	\$370,619.40	0.33%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$54,755.24	0.05%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$82,755.95	0.07%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$155,575.00	0.14%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$104,200.00	0.09%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$75,661.79	0.07%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$416,540.00	0.37%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	3	\$207,401.39		_	\$0.00		_
UNITY BANK	1	\$57,200.00	0.05%	0	\$0.00	NA	0
UNITY ONE CREDIT UNION	1	\$84,200.00	0.07%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,150.00	0.05%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,400.00	0.25%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.06%	0	\$0.00	NA	0
VALLEY BANK	1	\$70,879.99	0.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	COMPANY, DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK TRIDENT MORTGAGE COMPANY, LP TRISTAR BANK TRUSTAR FEDERAL CREDIT UNION TSB BANK TWO RIVERS BANK AND TRUST UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK &TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED CONSUMERS CREDIT UNION UNITED FEDERAL CREDIT UNION UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITY ONE CREDIT UNION UNITY BANK UNITY ONE CREDIT UNION UNITY BANK UNITY ONE CREDIT UNION UNITY BANK UNITY ONE CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A	COMPANY, DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK TRIDENT MORTGAGE COMPANY, LP TRISTAR BANK TRUSTAR FEDERAL CREDIT UNION TSB BANK TWO RIVERS BANK AND TRUST UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK &TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED CONSUMERS CREDIT UNION UNITED FEDERAL CREDIT UNION UNITED FEDERAL CREDIT UNION UNITED FEDERAL CREDIT UNION UNITED FAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITY BANK 1 UNITY BANK UNITY BANK 1 UNITY ONE CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 1 VALLEY BANK VAN DYK MORTGAGE CORPORATION, A 1	COMPANY, DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK 3 \$165,955.00 TRIDENT MORTGAGE COMPANY, LP TRISTAR BANK 2 \$150,100.00 TRUSTAR FEDERAL CREDIT UNION \$146,650.00 TRUSTAR FEDERAL CREDIT UNION TSB BANK 1 \$84,000.00 TWO RIVERS BANK AND TRUST TRUSTAE CHARTERED BANK 1 \$66,000.00 TRUST \$60,000.00 TRUST \$60,000.00 TRUST \$60,000.00 TRUST \$66,000.00 TRUST \$66,000.00	COMPANY, DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK TRIDENT MORTGAGE COMPANY, LP TRISTAR BANK TRISTAR BANK TRUSTAR FEDERAL CREDIT UNION TSB BANK TWO RIVERS BANK AND TRUST UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK GFUNION UNITED GOMMUNITY BANK UNITED FIDERAL CREDIT UNION UNITED FIDELITY FUNDING, CORP UNITED FAIRIE BANK, ORGANIZED AND EXISTING UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITY BANK UNITED WHOLESALE MORTGAGE UNITY ON CREDIT UNION UNITY BANK SOFTHE STATE OF MINNESOTA UNITY BANK SOFTHE STATE OF MINNESOTA UNITY ON CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO STAN SAGONOON UNIVEST BANK AND TRUST CO STAN SAGONOON UNOON UNIVEST BANK AND TRUST CO STAN SAGONOON UNCOON UNIVEST BANK AND TRUST CO STAN SAGONOON UNIVEST BANK AND TRUST CO STA	COMPANY, DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK TRIDENT MORTGAGE COMPANY, LP TRISTAR BANK TRUSTAR FEDERAL CREDIT UNION TSB BANK TWO RIVERS BANK AND TRUST UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK AFRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION TSATE CHARTERED BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK TOWN THE STATE CONSUMERS CREDIT UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNION SAVINGS UNITED FEDERAL CREDIT UNION UNITED FRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED NECEDIT UNION UNITY BANK STA,200.00 0.05% 0 0.05% 0 UNITY BANK STA,200.00 0.05% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO STA,200.00 0.05% 0 UNIVEST BANK AND TRUST CO STA,200.00 0.06% 0 VALLEY BANK VAN DYK MORTGAGE CORPORATION, A I \$65,000.00 0.06% 0 0.06% 0 0 0.06% 0 0	COMPANY, DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK TRIDENT MORTGAGE COMPANY, LP TRISTAR BANK TRISTAR BANK TRUSTAR FEDERAL CREDIT UNION TSB BANK TWO RIVERS BANK AND TRUST CHARTERED BANK TRISTE CHARTERED BANK TWO RIVERS BANK AND TRUST TRUST BANK TWO RIVERS BANK AND TRUST TRUST BANK TWO RIVERS BANK AND TRUST TRUST TRISTAR BANK TWO RIVERS BANK AND TRUST TWO RIVERS BANK AND TRUST TWO RIVERS BANK AND TRUST TWO RIVERS BANK TO RIVERS TRIST TRIST TRIST TRIST TWO RIVERS TO RIVERS TO RIVERS TO RIVERS TO RIVERS TWO	COMPANY, DBA AMERICU

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VANTAGE TRUST FEDERAL CREDIT UNION	1	\$77,659.77	0.07%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$138,886.24	0.12%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$419,926.00	0.37%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$68,000.00	0.06%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,880.00	0.06%	0	\$0.00	NA	0	
WALDO STATE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$132,500.00	0.12%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$65,300.00	0.06%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$97,375.00	0.09%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$201,282.27	0.18%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST CO.	2	\$123,000.00	0.11%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	1	\$70,000.00	0.06%	0	\$0.00			
WEOKIE CREDIT UNION	4	\$263,145.12	0.23%	0	\$0.00	NA	0	
WEST CENTRAL BANK	1	\$75,000.00	0.07%	0	\$0.00			
WEST COMMUNITY CREDIT UNION	2	\$133,400.00	0.12%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
WESTBURY BANK	2	\$138,000.00	0.12%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00			
WESTCONSIN CREDIT UNION	2	\$138,000.00	0.12%	0	\$0.00	NA	0	
WESTERN STATE BANK, A CORPORATION	1	\$79,294.18	0.07%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	2	\$153,468.47	0.14%	0	\$0.00	NA	0	
WESTFIELD BANK, FSB	1	\$61,000.00	0.05%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	
WICHITA FEDERAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00	NA	0	
	1	\$75,001.00	0.07%	0	\$0.00	NA	0	

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

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CALUSA NATIONAL BANK	1	\$149,332.49	0.67%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK,	1	\$166,000.00	0.74%	\$0.00	NA 0
N.A.	- 4	·		·	
CMC FUNDING, INC.	4	\$623,591.87	2.78%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	5	\$832,200.00	3.71%	0 \$0.00	NA 0
COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$173,000.00	0.77%	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28%	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	6	\$956,020.00	4.26%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$149,325.82	0.67%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71%	0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$153,600.00	0.68%	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88%	0 \$0.00	NA 0
FIRST SOUTH BANK	1	\$165,766.43	0.74%	0 \$0.00	NA 0
FIRST STATE BANK OF DEKALB COUNTY	1	\$168,000.00	0.75%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$638,200.00	2.85%	\$0.00	NA 0
GUARANTY BANK	2	\$313,300.00	1.4%	0 \$0.00	NA 0
HAPPY STATE BANK	1	\$155,250.00	0.69%		
HOME STATE BANK	1	\$172,000.00	0.77%	0 \$0.00	NA 0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$164,000.00	0.73%	\$0.00	NA 0
MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59%	0 \$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73%	\$0.00	NA 0
PULTE MORTGAGE LLC	7	\$1,122,500.00	5.01%	0 \$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$150,000.00	0.67%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$156,000.00	0.7%	0 \$0.00	NA 0
TRUPOINT BANK	1	\$154,000.00	0.69%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	1.45%	\$0.00	NA 0
WYOMING COMMUNITY BANK	2	\$327,702.12	1.46%	0 \$0.00	NA 0
Unavailable	4	\$645,887.54	2.87%	0 \$0.00	NA 0

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Total		140	\$22,423,806.25	100% 0	\$0.00	0
Total		140	φ22, 4 23,800.23	100 /6 0	φυ.υυ	0
31417GLN4	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.24% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.22% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$186,405.05	0.42% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.23% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.19% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$102,214.24	0.23% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.24% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.23% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$106,000.00	0.24% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$661,485.00	1.47% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.23% 0	\$0.00	NA 0
	ANCHOR D BANK	1	\$105,000.00	0.23% 0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,513.12	0.41% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.2% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,200.00	0.65% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$207,083.83	0.46% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$179,400.00	0.4% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,040,679.48	2.32% 0	\$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.19% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$88,500.00	0.2% 0	\$0.00	NA 0
	BFG FEDERAL CREDIT UNION	1	\$96,000.00	0.21% 0	\$0.00	NA 0
	BLUE HILLS BANK	1	\$94,752.95	0.21% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$105,000.00	0.23% 0	\$0.00	NA 0

CASHCALL, INC.	41	\$4,165,200.00	9.28%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$303,858.00	0.68%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$85,805.66	0.19%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$197,200.00	0.44%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$102,000.00	0.23%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.22%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$89,700.00	0.2%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,150.00	0.66%	0 \$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.19%	0 \$0.00	NA 0
COBALT MORTGAGE	1	\$93,000.00	0.21%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$182,625.00	0.41%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$502,941.07	1.12%	0 \$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$91,000.00	0.2%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$93,000.00	0.21%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$205,000.00	0.46%	0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$94,100.07	0.21%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$105,500.00	0.23%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$95,250.00	0.21%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.19%	0 \$0.00	NA 0
CROSSLINE CAPITAL, INC	1	\$103,000.00	0.23%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$179,839.42	0.4%	0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.21%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	0.21%	0 \$0.00	NA 0
DFCU FINANCIAL	9	\$902,350.00	2.01%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$185,619.10	0.41%	0 \$0.00	
EASTWOOD BANK	2	\$194,500.00	0.43%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$193,700.00	0.43%		
EQUITY LOANS LLC	1	\$100,000.00	0.22%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$207,696.00	0.46%	0 \$0.00	
	1	\$90,600.00	0.2%	0 \$0.00	NA 0

EVERETT FINANCIAL INC. DB. SUPREME LENDING	A					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	A 1	\$90,850.00	0.2% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$204,500.00	0.46% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA A CORPORATION	., 2	\$181,500.00	0.4% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$178,378.40	0.4% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,600.00	0.46% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,500.00	0.22% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,920.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$85,000.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$102,000.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$93,353.24	0.21% 0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$99,270.83	0.22% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$91,000.00	0.2% 0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	A 1	\$106,500.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$485,875.00	1.08% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 1	\$85,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,602.41	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$181,250.00	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.2% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$505,694.51	1.13% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAG CORPORATI	1 E	\$85,000.00	0.19% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$93,375.00	0.21% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$299,803.00	0.67% 0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,395.11	0.21%	\$0.00	NA 0
	1	\$95,950.00	0.21% 0	\$0.00	NA 0
	1				
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	5	·		1	NA 0
	4	·			
GATEWAY MORTGAGE GROUP, LLC	1	\$85,125.00			
GENISYS CREDIT UNION	1	\$98,618.82	0.22% 0	\$0.00	NA 0
GMFS LLC	1	\$106,000.00	0.24% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$93,450.00	0.21% 0		
GRAND BANK NA	1	\$97,000.00	0.22% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$196,500.00	0.44% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	4	\$378,800.00			NA 0
GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.22% 0	\$0.00	NA 0
GUARANTY BANK	1	\$88,000.00	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$384,125.00	0.86%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$376,261.26	0.84% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$183,519.54	0.41% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$100,600.00	0.22%	\$0.00	NA 0
HOME STATE BANK NA	1	\$100,000.00	0.22% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	3	\$298,316.07	0.66% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$99,600.00	0.22% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$87,026.20	0.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,975.00	0.21% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$96,000.00	0.21% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$298,200.00			NA 0
JMAC LENDING, INC	1	\$101,000.00	0.22% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.24%	\$0.00	NA 0
KEYSTONE BANK	1	\$103,575.78	0.23% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$88,000.00	0.2%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$101,250.00	0.23% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,500.00	0.2% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$94,000.00	0.21% 0	\$0.00	NA 0
LEADEDONE EINANGLAL		-			
	FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FORUM CREDIT UNION FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION GMFS LLC GOLDEN OAK LENDING GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARANTY BANK GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HEARTLAND BANK HOME FINANCING CENTER, INC. HOME STATE BANK NA HOMETOWN LENDERS, LLC HOMETOWN LENDERS, LLC LIDAHO HOUSING & FINANCE ASSOCIATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK JAMES B. NUTTER & COMPANY JIMAC LENDING, INC JONAH BANK OF WYOMING, A STATE BANK KEYSTONE BANK LAKE FOREST BANK & TRUST COMPANY LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK, N.A.	TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FORUM CREDIT UNION FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION GMFS LLC GOLDEN OAK LENDING GRAND BANK NA GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARANTY BANK GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HEARTLAND BANK HOME FINANCING CENTER, INC. HOME STATE BANK NA HOMETOWN LENDERS LLC IDAHO HOUSING & FINANCE ASSOCIATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK ILLINOIS BANK ILLINOIS BANK ILLINOIS NATIONAL BANK ILLINOIS	TRUST COMPANY FIRSTMERIT BANK, N.A. 1 \$95,950.00 FNB BANK, N.A. 1 \$91,875.00 FORUM CREDIT UNION 1 \$75,049.79 FREMONT BANK 5 \$432,784.52 FULTON BANK, N.A. 4 \$388,000.00 GATEWAY MORTGAGE GROUP, LC GGOLDEN OAK LENDING 1 \$99,618.82 GMFS LLC 1 \$106,000.00 GRAND BANK NA 1 \$97,000.00 GREAT WESTERN BANK 2 \$196,500.00 GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION 1 \$101,000.00 GUARANTY BANK 1 \$388,000.00 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HOME FINANCING CENTER, INC. HOME STATE BANK NA 1 \$100,000.00 HOMETOWN LENDERS LLC 1 \$100,000.00 IDAHO HOUSING & FINANCE ASSOCIATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK 1 \$99,000.00 IDAHO HOUSING & FINANCE ASSOCIATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK 1 \$99,000.00 IDAHO HOUSING & FINANCE ASSOCIATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK 1 \$99,000.00 IDAHO HOUSING & FINANCE I \$101,000.00 IDAHO HOUSING & FINANCE ASSOCIATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK 1 \$99,500.00 IDAHO HOUSING, NC I \$101,000.00 IDAHO HOUSING & TINANCE I \$88,000.00 IDAHO HONG INC I \$101,000.00 IDAHO HOUSING & FINANCE I \$87,026.20 IDAHO HOUSING & FINANCE I \$87,026.20 IDAHO HOUSING & FINANCE I \$87,026.20 IDAHO HOUSING & FINANCE I \$88,000.00 IDAHO HONG INC I \$101,000.00 I \$100,000 I \$100,00	TRUST COMPANY FIRSTMERIT BANK, N.A. 1	TRUST COMPANY 1

LEADERONE FINANCILA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LEGACY STATE BANK 1 \$97,500.00 0.22% 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LINN AREA CREDIT UNION 1 \$97,576.59 0.22% 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LOGIX FEDERAL CREDIT 1 \$100,857.63 0.22% 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
MARQUETTE BANK 1 \$86,000.00 0.19% 0 \$0.00 NA MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$107,400.00 0.24% 0 \$0.00 NA MAVERICK FUNDING CORP. 1 \$86,750.00 0.19% 0 \$0.00 NA MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$96,000.00 0.21% 0 \$0.00 NA METROPOLITAN HOME MORTGAGE, INC. 1 \$97,950.00 0.22% 0 \$0.00 NA MICHIGAN MUTUAL INC. 2 \$192,300.00 0.44% 0 \$0.00 NA MICHIGAN MUTUAL, INC. 2 \$196,900.00 0.44% 0 \$0.00 NA MID AMERICA MORTGAGE 3 \$279,000.00 0.62% 0 \$0.00 NA	0 0 0
MARQUETTE BANK 1 \$86,000.00 0.19% 0 \$0.00 NA MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$107,400.00 0.24% 0 \$0.00 NA MAVERICK FUNDING CORP. 1 \$86,750.00 0.19% 0 \$0.00 NA MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$96,000.00 0.21% 0 \$0.00 NA METROPOLITAN HOME MORTGAGE, INC. 1 \$97,950.00 0.22% 0 \$0.00 NA MICHIGAN MUTUAL INC. 2 \$192,300.00 0.44% 0 \$0.00 NA MICHIGAN MUTUAL, INC. 2 \$196,900.00 0.44% 0 \$0.00 NA MID AMERICA MORTGAGE 3 \$279,000.00 0.62% 0 \$0.00 NA	0 0 0
CORPORATION 1 \$107,400.00 0.24% 0 \$0.00 NA	0 0
MERRIMACK MORTGAGE 1 \$96,000.00 0.21% 0 \$0.00 NA COMPANY INC., A MASSACHUSETTS 1 \$96,000.00 0.21% 0 \$0.00 NA METROPOLITAN HOME MORTGAGE, INC. 1 \$97,950.00 0.22% 0 \$0.00 NA MICHIGAN MUTUAL INC. 2 \$192,300.00 0.43% 0 \$0.00 NA MICHIGAN MUTUAL, INC. 2 \$196,900.00 0.44% 0 \$0.00 NA MID AMERICA MORTGAGE 3 \$279,000.00 0.62% 0 \$0.00 NA	0
COMPANY INC., A MASSACHUSETTS CORPORATION METROPOLITAN HOME MORTGAGE, INC. MICHIGAN MUTUAL INC. MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE 1 \$96,000.00 0.21% 0 \$0.00 NA	0
MORTGAGE, INC. 1	oxdot
MICHIGAN MUTUAL, INC. 2 \$196,900.00 0.44% 0 \$0.00 NA MID AMERICA MORTGAGE 3 \$279,000.00 0.62% 0 \$0.00 NA	0
MID AMERICA MORTGAGE 3 \$279,000.00 0.62% 0 \$0.00 NA	$\overline{}$
	0
MODECA CE CENTED LLC 2 \$104.000.00 0.426/ 0 \$0.00 314	0
MORTGAGE CENTER, LLC 2 \$194,000.00 0.43% 0 \$0.00 NA	0
MORTGAGE CLEARING 1 \$93,600.00 0.21% 0 \$0.00 NA	0
MORTGAGE NOW INC 1 \$109,250.00 0.24% 0 \$0.00 NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$203,150.00 0.45% 0 \$0.00 NA	0
MOUNT VERNON BANK 1 \$87,000.00 0.19% 0 \$0.00 NA	0
MOUNTAIN WEST 1 \$104,000.00 0.23% 0 \$0.00 NA	0
MOVEMENT MORTGAGE 1 \$90,000.00 0.2% 0 \$0.00 NA	0
MOVEMENT MORTGAGE, LLC 1 \$90,500.00 0.2% 0 \$0.00 NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$270,700.00 0.6% 0 \$0.00 NA	0
NETWORK FUNDING, L.P. 2 \$184,950.00 0.41% 0 \$0.00 NA	0
NEW AMERICAN MORTGAGE 1 \$90,515.29 0.2% 0 \$0.00 NA	0
NUMERICA CREDIT UNION 3 \$300,100.00 0.67% 0 \$0.00 NA	0
NUVISION FCU 1 \$90,000.00 0.2% 0 \$0.00 NA	0
OAKTREE FUNDING CORP. 1 \$93,700.00 0.21% 0 \$0.00 NA	0
ON Q FINANCIAL, INC. 1 \$109,000.00 0.24% 0 \$0.00 NA	0
ORNL FEDERAL CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.00 NA	
ORRSTOWN BANK 1 \$97,500.00 0.22% 0 \$0.00 NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$187,750.00 0.42% 0 \$0.00 NA SAVINGS BANK	0
PARAMOUNT EQUITY 2 \$211,850.00 0.47% 0 \$0.00 NA	0
PARKSIDE LENDING, LLC 1 \$100,000.00 0.22% 0 \$0.00 NA	اما

PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22% 0	\$0.00	NA	0
PFL, INC. DBA MARQUEE MORTGAGE	1	\$93,480.00	0.21% 0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$96,375.00	0.21% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00	2.36% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	5	\$477,602.75	1.06% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43% 0			
PLAZA HOME MORTGAGE, INC.	3	\$311,600.00	0.69% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$105,000.00	0.23% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$100,109.00	0.22%	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$100,000.00	0.22%	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$108,000.00	0.24% 0	\$0.00	NA	0
RABOBANK, N.A.	4	\$362,350.00	0.81% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$95,000.00	0.21% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$597,090.00	1.33% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.22% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$85,550.00	0.19% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,497.20	0.22% 0	\$0.00	NA	0
RIVER VALLEY BANK	4	\$355,000.00	0.79% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$196,500.00	0.44% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,797.00	0.2%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$585,206.45	1.3% 0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$105,147.73	0.23% 0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$84,636.61	0.19% 0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	·	NA	0
SCOTIABANK OF PUERTO RICO	2	\$214,400.00	0.48% 0			
	1	\$89,850.00	0.2% 0	\$0.00	NA	0

SEATTLE MORTGAGE COMPANY								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19%	0	\$0.00	NA	0	_
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$401,750.00	0.89%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$185,068.16	0.41%	0	\$0.00	NA	0	_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$496,850.00			\$0.00		П	
SIUSLAW BANK	3	\$315,000.00	0.7%	0	\$0.00	NA	0	_
SOLARITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	_
SOMERSET TRUST COMPANY	2	\$210,000.00	0.47%	0	\$0.00		_	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$90,000.00	0.2%	0	\$0.00			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.24%	0	\$0.00	NA	0	_
ST. JAMES MORTGAGE CORPORATION	2	\$195,300.00	0.43%	0	\$0.00		Ш	
STATE BANK OF ARCADIA	1	\$85,000.00	0.19%	0	\$0.00	NA		
STATE BANK OF LINCOLN	1	\$101,000.00	0.22%	0	\$0.00			
STATE BANK OF THE LAKES	1	\$88,000.00	0.2%	-	\$0.00		_	
STATEWIDE MORTGAGE, LLC	1	\$100,500.00	0.22%	0	\$0.00	NA	0	_
STEARNS LENDING INC.	19	\$1,903,326.42	4.24%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,480.00	0.19%	0	\$0.00	NA	0	٠ ـ_
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$198,800.00	0.44%	0	\$0.00	NA	0	_
STOCK YARDS BANK & TRUST COMPANY	1	\$91,200.00	0.2%	0	\$0.00		Ш	
SUMMIT BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0	_
SUMMIT FUNDING, INC.	1	\$106,100.00	0.24%	0	\$0.00	NA	0	_
SWBC MORTGAGE CORPORATION	2	\$207,472.43	0.46%	0	\$0.00	NA	0	_
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$95,200.00	0.21%	0	\$0.00	NA	0	
TEXAS FEDERAL CREDIT UNION	1	\$86,624.31	0.19%	0	\$0.00	NA	0	_
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,421.99	0.19%	0	\$0.00	NA	0	_
THE HONESDALE NATIONAL BANK ISAOA	1	\$91,850.00	0.2%	0	\$0.00		11	
THE LENDING COMPANY, INC	1	\$108,750.00	0.24%	0	\$0.00	NA	_	_
THE MORTGAGE HOUSE, INC.	1	\$86,000.00	0.19%	0	\$0.00	NA	0	_
	1	\$85,000.00	0.19%	0	\$0.00			

THE NATIONAL BANK OF WAUPUN						
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,200.00	0.43%	\$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,800.00	0.19% (\$0.00	NA 0)
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.2%	\$0.00	NA 0)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,300.00	0.44%	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	2	\$182,651.76	0.41%	\$0.00	NA 0)
TOLEDO BEND TITLE COMPANY	1	\$86,250.00	0.19%	\$0.00	NA 0)
TOPLINE FEDERAL CREDIT UNION	1	\$104,700.00	0.23%	\$0.00	NA 0)
TWO RIVERS BANK AND TRUST	1	\$100,500.00	0.22%	\$0.00	NA 0)
TXL MORTGAGE CORPORATION	2	\$204,500.00	0.46% 2	2 \$184,415.78	NA 2	2 \$1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$704,030.00	1.57%	\$0.00	NA 0)
UNITED FIDELITY FUNDING, CORP	2	\$183,945.00	0.41%	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	9	\$860,484.99	1.92%	\$0.00	NA 0)
UNITEDONE CREDIT UNION	1	\$109,250.00	0.24%	0 \$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13		\$0.00		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA 0)
VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.2%	\$0.00	NA 0	<u>)</u>
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00	0.43%	\$0.00	NA 0)
VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22%	0.00	NA 0)
VENTURE BANK	1	\$104,000.00		+		_
VIEWPOINT BANK	1	\$105,000.00		1 1	1	1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00		\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21%	\$0.00	NA 0)
WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39%	\$0.00	NA 0)
	1	\$97,850.39	0.22%	\$0.00	NA 0	,

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	WEICHERT FINANCIAL SERVICES INC						
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	2	\$187,200.00	0.42% 0	\$0.00	NA 0	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,750.00	0.21% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.21% 0	\$0.00	NA 0	
	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22% 0	·	NA 0	_
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21% 0		NA 0	<u>_</u>
	Unavailable	4	\$363,819.63	0.93% 0		NA 0	
Total		463	\$44,905,971.20	100% 2	\$184,415.78	2	\$1
				- : - : - :	***		<u>—</u>
31417GLP9	1ST BANK	1	\$121,000.00	0.4% 0			
	360 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38% 0	\$0.00	NA 0	<u>—</u>
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,500.00	0.37% 0	·		
	AFFILIATED BANK	2	\$230,246.93	0.76% 0	\$0.00	NA 0	<u>—</u>
	AMERICAN BANK & TRUST CO., INC.	1	\$117,000.00	0.38% 0		NA 0	_
	AMERICAN BANK CENTER	1	\$120,000.00	0.39% 0	\$0.00	NA 0	<u>_</u>
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,000.00	1.17% 0	\$0.00	NA 0	<u></u>
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,698.47	0.39% 0	\$0.00	NA 0	<u></u>
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,330.00	0.37% 0	\$0.00	NA 0	<u> </u>
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,205.00	0.38% 0	\$0.00	NA 0	<u> </u>
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.38% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,499.07	0.38% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,300.00	0.39% 0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.37% 0	\$0.00	NA 0	_
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39% 0	\$0.00	NA 0	L
	AURORA FINANCIAL GROUP, INC.	1	\$112,500.00	0.37% 0	·		<u>_</u>
	BANCORPSOUTH BANK	2	\$231,000.00	0.76% 0	\$0.00	NA 0	i

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BELL STATE BANK & TRUST 1 \$120,500.00 0.4% 0 \$0.00 NA 0 BREMER BANK NATIONAL 1 \$118,000.00 0.39% 0 \$0.00 NA 0 NA 0 SOCCIATION 1 \$118,000.00 0.39% 0 \$0.00 NA 0 NA 0 SOCCIATION 1 \$111,838.48 0.37% 0 \$0.00 NA 0 NA 0	CALIFORNIA STATE BANKING	8	\$952,472.48	3.13%	\$0.00	NA 0
BELL STATE BANK & TRUST 1 \$120,500.00 0.4% 0 \$0.00 NA 0 BREMER BANK NATIONAL 1 \$118,000.00 0.39% 0 \$0.00 NA 0 NA 0 SOCCIATION 1 \$118,000.00 0.39% 0 \$0.00 NA 0 NA 0 SOCCIATION 1 \$111,838.48 0.37% 0 \$0.00 NA 0 NA 0	BANNER BANK	1	\$112,000.00	0.37%	\$0.00	NA 0
ASSOCIATION	BELL STATE BANK & TRUST	1	\$120,500.00	0.4%	\$0.00	
NEW AMERICAN FUNDING		1	\$118,000.00	0.39%	\$0.00	NA 0
CHERRY CREEK MORTGAGE		1	\$111,838.48	0.37%	\$0.00	NA 0
CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE 3 \$337,000.00 1.11% 0 \$0.00 NA 0 COBALT MORTGAGE 3 \$337,000.00 1.11% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$229,500.00 0.76% 0 \$0.00 NA 0 COLEMAN COUNTY STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$115,400.00 0.38% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 1 \$115,400.00 0.38% 0 \$0.00 NA 0 COLOMBIA CREDIT UNION 3 \$369,850.00 1.22% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$110,000.00 0.36% 0 \$0.00 NA 0 COMMERCE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION DESCO FEDERAL CREDIT 1 \$110,400.00 0.36% 0 \$0.00 NA 0 ENDURA FINANCIAL 4 \$469,100.00 1.54% 0 \$0.00 NA 0 ENDURA FINANCIAL CREDIT UNION ENVOY MORTGAGE, LTD. 2 \$241,400.00 0.36% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$117,000.00 0.36% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$123,000.00 0.4% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$123,000.00 0.4% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$117,595.00 0.39% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,400.00 0.76% 0 \$0.00 NA 0	CASHCALL, INC.	22	\$2,575,800.00	8.47% (\$0.00	NA 0
CMG FINANCIA		1	\$112,000.00	0.37%	\$0.00	NA 0
COBALT MORTGAGE, INC. 2 \$229,500.00 0.76% 0 \$0.00 NA 0	· ·	2	\$231,000.00	0.76%	\$0.00	NA 0
COLEMAN COUNTY STATE 1	COBALT MORTGAGE	3	\$337,000.00	1.11%	\$0.00	NA 0
BANK	COBALT MORTGAGE, INC.	2	\$229,500.00	0.76% (\$0.00	NA 0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. S115,400.00 0.38% 0 \$0.00 NA 0		1	\$115,000.00	0.38%	\$0.00	NA 0
COLUMBIA CREDIT UNION 3 \$369,850.00 1.22% 0 \$0.00 NA 0	MORTGAGE, A DIVISION OF	3	\$349,521.76	1.15%	\$0.00	NA 0
COMMERCE MORTGAGE 1 \$110,000.00 0.36% 0 \$0.00 NA 0	COLONIAL SAVINGS, F.A.	1	\$115,400.00	0.38%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 2 \$238,963.60 0.79% 0 \$0.00 NA 0 SAVINGS, F.A. DEPARTMENT OF THE INTERIOR FEDERAL CREDIT 1 \$112,500.00 0.37% 0 \$0.00 NA 0 UNION DESCO FEDERAL CREDIT 1 \$110,400.00 0.36% 0 \$0.00 NA 0 DFCU FINANCIAL 4 \$469,100.00 1.54% 0 \$0.00 NA 0 ENDURA FINANCIAL FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. 2 \$241,400.00 0.36% 0 \$0.00 NA 0 EQUITY RESOURCES, INC. 1 \$110,000.00 0.36% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$234,820.00 0.77% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$123,000.00 0.4% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$123,000.00 0.4% 0 \$0.00 NA 0 FARMERS EXCHANGE BANK 1 \$123,300.00 0.41% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,400.00 0.76% 0 \$0.00 NA 0	COLUMBIA CREDIT UNION	3	\$369,850.00	1.22%	\$0.00	NA 0
DIVISION OF COLONIAL 2 \$238,963.60 0.79% 0 \$0.00 NA 0	COMMERCE MORTGAGE	1	\$110,000.00	0.36% (\$0.00	NA 0
INTERIOR FEDERAL CREDIT 1 \$112,500.00 0.37% 0 \$0.00 NA 0	DIVISION OF COLONIAL	2	\$238,963.60	0.79% (\$0.00	NA 0
UNION	INTERIOR FEDERAL CREDIT	1	\$112,500.00	0.37% (\$0.00	NA 0
ENDURA FINANCIAL FEDERAL 1 \$117,000.00 0.38% 0 \$0.00 NA 0		1	\$110,400.00	0.36%	\$0.00	NA 0
CREDIT UNION	DFCU FINANCIAL	4	\$469,100.00	1.54% (\$0.00	NA 0
EQUITY RESOURCES, INC. 1 \$110,000.00 0.36% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$234,820.00 0.77% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$123,000.00 0.4% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$117,595.00 0.39% 0 \$0.00 NA 0 FARMERS EXCHANGE BANK 1 \$123,300.00 0.41% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,400.00 0.76% 0 \$0.00 NA 0		1	\$117,000.00	0.38%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$234,820.00 0.77% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$123,000.00 0.4% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$117,595.00 0.39% 0 \$0.00 NA 0 FARMERS EXCHANGE BANK 1 \$123,300.00 0.41% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,400.00 0.76% 0 \$0.00 NA 0	ENVOY MORTGAGE, LTD.	2	\$241,400.00	0.79% (\$0.00	
SUPREME LENDING 2 \$234,820.00 0.77% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$123,000.00 0.4% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$117,595.00 0.39% 0 \$0.00 NA 0 FARMERS EXCHANGE BANK 1 \$123,300.00 0.41% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,400.00 0.76% 0 \$0.00 NA 0	EQUITY RESOURCES, INC.	1	\$110,000.00	0.36%	\$0.00	NA 0
SUPREME LENDING 1 \$123,000.00 0.4% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$117,595.00 0.39% 0 \$0.00 NA 0 FARMERS EXCHANGE BANK 1 \$123,300.00 0.41% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,400.00 0.76% 0 \$0.00 NA 0	·	2	\$234,820.00	0.77%	\$0.00	NA 0
SUPREME LENDING 1 \$117,595.00 0.39% 0 \$0.00 NA 0 FARMERS EXCHANGE BANK 1 \$123,300.00 0.41% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,400.00 0.76% 0 \$0.00 NA 0		1	\$123,000.00	0.4%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY 2 \$232,400.00 0.76% 0 \$0.00 NA 0	· ·	1	\$117,595.00	0.39%	\$0.00	NA 0
MORTGAGE COMPANY 2 \$232,400.00 0.76% 0 \$0.00 NA 0	FARMERS EXCHANGE BANK	1	\$123,300.00	0.41%	\$0.00	NA 0
		2	\$232,400.00	0.76%	\$0.00	NA 0
		2	\$233,000.00	0.77%	\$0.00	NA 0

FIRST NATIONAL BANK OF LE CENTER	1	\$114,000.00	0.38%	0 \$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$108,453.94	0.36%	0 \$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.41%	0 \$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.37%	0 \$0.00	NA 0	
FREMONT BANK	3	\$348,705.00	1.15%	0 \$0.00	NA 0	
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$363,200.00	1.19%	0 \$0.00	NA 0	
FULTON BANK, N.A.	4	\$458,248.19	1.51%	0 \$0.00	NA 0	
GRAND BANK NA	1	\$122,250.00	0.4%	0 \$0.00		
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,234.54	0.37%	0 \$0.00	NA 0	
GREEN TREE SERVICING LLC	1	\$114,840.00	0.38%	0 \$0.00	NA 0	
GREENLIGHT FINANCIAL SERVICES	5	\$593,200.00	1.95%	0 \$0.00	NA 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,400.00	0.4%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$346,900.00	1.14%	0 \$0.00		
GUILD MORTGAGE COMPANY	3	\$360,562.21	1.19%	0 \$0.00	NA 0	
HEARTLAND HOME MORTGAGE LLC	3	\$353,269.88	1.16%			
HOME FINANCING CENTER, INC.	2	\$238,300.00	0.78%	0 \$0.00	NA 0	
HOMETOWN LENDERS LLC	2	\$226,300.00	0.74%	0 \$0.00	NA 0	
HOMETOWN LENDERS, LLC	1	\$120,000.00	0.39%			
HORIZON BANK, N.A.	1	\$113,000.00	0.37%			
ICON CREDIT UNION	2	\$243,000.00	0.8%	0 \$0.00		_
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.37%	0 \$0.00		
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.39%	0 \$0.00	NA 0	
JMAC LENDING, INC	1	\$123,000.00	0.4%	0 \$0.00		
LEADERONE FINANCIAL CORPORATION	2	\$232,000.00	0.76%	0 \$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,000.00	0.38%	0 \$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,400.00	0.39%	·		
LINCOLN SAVINGS BANK	1	\$119,492.14	0.39%			
LINN AREA CREDIT UNION	1	\$120,800.00	0.4%		t	
	1	\$109,712.17	0.36%	0 \$0.00	NA 0	

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

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
RENASANT BANK	3	\$336,000.00	1.11% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$223,400.00	0.73% 0	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$116,494.76	0.38%	\$0.00	NA 0
RMK FINANCIAL CORP	1	\$119,000.00	0.39%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$119,400.00	0.39% 0	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.39%	\$0.00	NA 0
SHORE MORTGAGE	3	\$360,903.66	1.19% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$597,400.00	1.97%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$119,000.00	0.39%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39%	\$0.00	NA 0
STEARNS LENDING INC.	9	\$1,058,236.11	3.48%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,495.54	0.39%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$111,100.00	0.37%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$111,516.34	0.37%	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.38%	\$0.00	NA 0
THE BANK OF MAINE	2	\$226,500.00	0.75%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.4%	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$115,499.07	0.38% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$236,000.00	0.78%		

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UNITED BANK OF UNION	1	\$112,000.00	0.37% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	14	\$1,621,861.12	5.34% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$108,222.52	0.36% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.39% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$112,500.00	0.37% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$112,500.00	0.37% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$116,000.00	0.38% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$112,500.00	0.44% 0	\$0.00	NA 0
	260	\$30,395,080.11	100% 0	\$0.00	0
ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38% 0	\$0.00	NA 0
AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$289,140.00	0.74% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$268,900.00	0.69% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.33% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.32% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$140,000.00	0.36% 0	\$0.00	NA 0
BANK OF ST. FRANCISVILLE	1	\$126,000.00	0.32% 0	\$0.00	NA 0
BANK OF THE WEST, A	7	\$931,678.76	2.38% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO V.I.P. MORTGAGE, INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. ACADEMY MORTGAGE CORPORATION AFFILIATED FUNDING CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANK OF ENGLAND BANK OF ST. FRANCISVILLE	UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO V.I.P. MORTGAGE, INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WASHINGTON TRUST WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. 260 ACADEMY MORTGAGE CORPORATION AFFILIATED FUNDING CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANK OF ENGLAND 1 BANK OF ENGLAND 1 BANK OF ST. FRANCISVILLE 1	UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO V.I.P. MORTGAGE, INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. ACADEMY MORTGAGE CORPORATION AFFILIATED FUNDING CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORPORATION AREILOAN SOUTHWEST MORTGAGE CORPORATION AREILOAN SOUTHWEST MORTGAGE CORPORATION AREILOAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPO FUNDING, INC ARELA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANK OF ST. FRANCISVILLE 1 \$126,000.00	UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO V.I.P. MORTGAGE, INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WASHINGTON TRUST WASHINGTON BANK AND TRUST WASHINGTON BANK BANK AND TRUST WASHINGTON BANK BANK BANK BANK BANK BANK BANK BAN	UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST UNITED LIABILITY COMPANY WALLICK, A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC UNIVEST BANK WASHINGTON COUNTY BANK UNIVESTOR MORTGAGE CORPORATION WASHINGTON TRUST BANK UNIVESTOR MORTGAGE CORPORATION WISCONSIN BANK AND TRUST UNICO, UNICO, UNICO, UNICO, UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVESTOR WASHINGTON COUNTY BANK UNIVESTOR WASHINGTON UNIVEST UNIVESTOR WASHINGTON UNICO, UNIVESTOR WASHINGTON UNIVE

CALIFORNIA STATE BANKING CORP.						Ī
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33% 0	\$0.00	NA)
BANNER BANK	1	\$132,200.00	0.34% 0	\$0.00	NA ()
BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35% 0	\$0.00	NA)
BROADVIEW MORTGAGE CORPORATION	1	\$144,500.00	0.37% 0	\$0.00	NA)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.38%	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P.	1	\$141,000.00	0.36% 0	\$0.00	NA)
CASHCALL, INC.	23	\$3,096,600.00	7.9% 0	\$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	2	\$266,500.00	0.68% 0	\$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC.	1	\$143,000.00	0.36% 0	\$0.00	NA)
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.36% 0	\$0.00	NA ()
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,000.00	0.33% 0	\$0.00	NA)
COBALT MORTGAGE, INC.	2	\$260,700.00	0.67% 0	\$0.00	NA ()
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,800.00	0.37% 0	\$0.00	NA)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.34% 0	\$0.00	NA)
DENVER COMMUNITY CREDIT UNION	1	\$130,500.00	0.33% 0	\$0.00	NA)
ENVOY MORTGAGE, LTD.	1	\$132,900.00	0.34% 0	\$0.00	NA ()
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$262,200.00	0.67% 0	\$0.00	NA)
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.38%	\$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,500.00	0.34% 0	\$0.00	NA)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.38% 0	\$0.00	NA)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.32% 0	\$0.00	NA)
EXCEL MORTGAGE SERVICING, INC	2	\$275,000.00	0.7%	\$0.00	NA)
EXCEL MORTGAGE SERVICING, INC.	3	\$430,450.00	1.1% 0	\$0.00	NA)
FBC MORTGAGE, LLC	1	\$126,750.00	0.32% 0	\$0.00	NA ()
FIRST BANK PUERTO RICO	1	\$126,457.06	0.32% 0	\$0.00	NA ()
	1	\$133,687.58	0.34% 0	\$0.00	NA (J

FIRST CITIZEN TRUST COMPA									
FIRST FEDERA FEDERALLY C SAVINGS BAN	CHARTERED	1	\$127,594.00	0.33%	0	\$0.00	NA	0	
FIRST GUARA CORPORATION	NTY MORTGAGE N	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATION BERLIN		1	\$148,000.00	0.38%	0	\$0.00	NA	0	
FIRST NATION TRENTON	JAL BANK OF	1	\$125,000.00		Ш	·		L	
FIRST STATE I	BANK	1	\$126,000.00	0.32%	0	\$0.00	NA	0	L
FIRST UNITED TRUST COMPA		2	\$269,250.00	0.69%	0	\$0.00	NA	0	
FIRSTRUST BA	ANK	1	\$144,075.00	0.37%	0	\$0.00	NA	0	Ĺ
FLORIDA PAR STATE BANK	ISHES BANK, A	1	\$134,000.00	0.34%	0	\$0.00	NA	0	
FOUNTAIN CI'	TY FUNDING, INC.	1	\$136,475.00	0.35%	0	\$0.00	NA	0	Ĺ
FREMONT BA	NK	8	\$1,078,455.72	2.75%	0	\$0.00			
FULTON BANI	K, N.A.	1	\$135,000.00	0.34%	0	\$0.00			
GMFS LLC		1	\$137,250.00	0.35%	0	\$0.00	NA	0	
GRAND BANK	NA	1	\$140,000.00	0.36%	0	\$0.00	NA	0	Ĺ
GREENLIGHT SERVICES	FINANCIAL	9	\$1,256,400.00	3.21%	0	\$0.00			
GUARANTY T	RUST COMPANY	3	\$402,500.00	1.03%	0	\$0.00	NA	0	
GUARDIAN M COMPANY, IN		2	\$271,850.00	0.69%	0	\$0.00			
GUILD MORTO	GAGE COMPANY	6	\$797,657.60	2.04%	0	\$0.00	NA	0	
HOME FINANCINC.	CING CENTER,	1	\$131,200.00	0.33%	0	\$0.00	NA	0	
HOMETOWN I	LENDERS LLC	1	\$127,300.00	0.32%	0	\$0.00	NA	0	
	LENDERS, LLC	2	\$267,885.75	0.68%	_			_	_
INFINITE MOR SERVICES	·	1	\$128,000.00	0.33%	0				
INTERNATION MORTGAGE, I CALIFORNIA (1	\$140,000.00	0.36%	0	\$0.00	NA	0	
INVESTORS H	OME MORTGAGE	1	\$138,750.00	0.35%	0	\$0.00	NA	0	
JAMES B. NUT	TER & COMPANY	1	\$131,900.00	0.34%	0	\$0.00			
JONAH BANK STATE BANK	OF WYOMING, A	1	\$144,375.00	0.37%	0	\$0.00	NA	0	
LAKE AREA M	IORTGAGE	1	\$140,000.00	0.36%	0	\$0.00	NA	0	Ĺ
LAKE FOREST COMPANY	BANK & TRUST	1	\$126,000.00	0.32%	0	\$0.00	NA	0	
LAND/HOME F SERVICES, A C CORPORATION	CALIFORNIA	2	\$258,100.00	0.66%	0	\$0.00	NA	0	

LEADERONE FINANCIAL CORPORATION	1	\$129,700.00	0.33%	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$129,800.00	0.33%	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$136,150.00	0.35%	1	
MASON MC-DUFFIE	1				
MORTGAGE CORPORATION	1	\$128,250.00	0.33%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$134,850.00	0.34%	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$125,000.00	0.32%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.38%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.38%	\$0.00	
MID AMERICA MORTGAGE	1	\$126,835.00	0.32%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,000.00	0.36%	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	2	\$255,481.00	0.65%	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$265,625.00	0.68%	\$0.00	
MORTGAGE CLEARING CORP	1	\$125,000.00	0.32%	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$283,200.00	0.72%	\$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$294,000.00	0.75%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$139,000.00	0.35%	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,750.00	0.33%	\$0.00	NA 0
NATIONWIDE BANK	1	\$132,000.00	0.34%	\$0.00	
NETWORK FUNDING, L.P.	1	\$131,600.00	0.34%	\$0.00	
NUMERICA CREDIT UNION	1	\$136,000.00	0.35%	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$142,500.00	0.36%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.33%	\$0.00	NA 0
OMNI AMERICAN BANK	1	\$136,000.00	0.35%	\$0.00	
OMNIAMERICAN BANK	1	\$128,800.00	0.33%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$134,000.00	0.34%	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$126,075.00	0.32%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,550.00	0.37%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$131,250.00	0.33%	\$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$429,500.00	1.1%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$401,400.00	1.02% (\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$136,300.00	0.35%	\$0.00	NA 0

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IN	INNACLE MORTGAGE GROUP, NC., A COLORADO ORPORATION	1	\$129,000.00	0.33%	0	\$0.00	NA	0	
	LAINS COMMERCE BANK	2	\$274,976.00	0.7%	0	\$0.00	NA	0	
	LAZA HOME MORTGAGE, INC.	5	\$659,000.00	1.68%			1		
	LAZA HOME MORTGAGE,INC.	1	\$137,200.00						
	LAZA HOME ORTGAGE, INC.	1	\$125,800.00						
	LEASANT VALLEY HOME		·						
M	IORTGAGE CORPORATION	1	\$130,114.90	0.33%	U	\$0.00	NA	O	
P	MAC LENDING SERVICES,	2	\$271,000.00	0.69%	Λ	\$0.00	NA	Λ	
II	NC.		\$271,000.00	0.09%	U	\$0.00	INA	U	
	RIMELENDING, A	1	\$143,020.18	0.36%	0	\$0.00	NA	0	
	LAINSCAPITAL COMPANY		·		Ш				
	RIMEWEST MORTGAGE	1	\$141,900.00						
	ROVIDENT CREDIT UNION	1	\$125,000.00		_		-	_	
	ABOBANK, N.A.	1	\$149,000.00	0.38%	0	\$0.00	NA	0	
	EAL ESTATE MORTGAGE ETWORK, INC.	3	\$401,700.00	1.03%	0	\$0.00	NA	0	
R N	ET WORK, INC. EAL ESTATE MORTGAGE ETWORK, INC. DBA INANCEMYHOME.COM	1	\$138,280.00	0.35%	0	\$0.00	NA	0	
R	ENASANT BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	
	ESIDENTIAL FINANCE ORPORATION	1	\$135,435.98	0.35%	0	\$0.00			
R	OCKY MOUNTAIN BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0	
	OUNDPOINT MORTGAGE OMPANY	2	\$273,183.98	0.7%	0	\$0.00	NA	0	
	AVINGS BANK OF IENDOCINO COUNTY	1	\$142,263.44	0.36%	0	\$0.00	NA	0	
	CHOOLSFIRST FEDERAL REDIT UNION	1	\$126,000.00	0.32%	0	\$0.00	NA	0	
S	COTIABANK OF PUERTO RICO	1	\$142,765.00	0.36%	0	\$0.00	NA	0	
	ECURITYNATIONAL IORTGAGE COMPANY	3	\$411,000.00	1.05%	0	\$0.00	NA	0	
M	ECURITYNATIONAL IORTGAGE COMPANY, A TAH CORPORATION	1	\$148,700.00	0.38%	0	\$0.00	NA	0	
Sl	FMC, LP	2	\$255,000.00	0.65%	0	\$0.00	NA	0	
S	HORE MORTGAGE	6	\$819,880.00	2.09%	0	\$0.00	NA	0	
	IERRA PACIFIC MORTGAGE OMPANY, INC.	9	\$1,262,587.00	3.22%	0	\$0.00			
	OMERSET TRUST COMPANY	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
	OVEREIGN BANK, N.A.	3	\$388,431.40	0.99%					
S	TATE BANK OF NEW PRAGUE	1	\$148,000.00	0.38%	0	\$0.00	NA	0	
S	TEARNS LENDING INC.	13	\$1,795,403.73	4.58%	0	\$0.00	NA	0	
	TERLING SAVINGS BANK, A /ASHINGTON CORPORATION,	1	\$135,000.00	0.34%			1		
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DBA STERLING BANK				Ц				
SUMMIT FUNDING, INC.	1	\$140,800.00	0.36%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$128,850.00	0.33%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$126,700.00	0.32%	0	\$0.00	NA	0	
THE BANK OF MAINE	2	\$274,800.00	0.7%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,500.00	0.71%					
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33%	0	\$0.00	NA	0	
TRIUMPH BANK	1	\$145,600.00	0.37%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	1.02%	0	\$0.00			
UNITED FIDELITY FUNDING, CORP	2	\$255,000.00	0.65%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00						
VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,552.00	1.06%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7%	0	\$0.00	NA	0	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$130,352.57	0.33%	0	\$0.00	NA	0	

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1	COMPANY	ı J				I		1
	WESTERN BANCORP	2	\$260,000.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.33%		\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	2	\$278,555.00	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,111.32	0.35%		\$0.00	NA	
	Unavailable	1	\$136,990.58	0.33%	0	\$0.00	NA	0 _
Total		289	\$39,189,064.10	100%	0	\$0.00		0
31417GLR5	ACOPIA LLC	1	\$160,400.00	0.64%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$154,000.00	0.62%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$161,328.15	0.65%		\$0.00	NA	
<u> </u>	AMARILLO NATIONAL BANK	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$330,500.00	1.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$161,500.00	0.65%	0	\$0.00	NA	0
<u> </u>	BANK OF AKRON	1	\$154,000.00	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$334,298.88	1.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	1.34%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$2,157,700.00	8.67%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$473,000.00	1.9%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.65%		\$0.00	NA	0
<u> </u>	ELEVATIONS CREDIT UNION	1	\$160,800.00	0.65%		\$0.00	NA	_
	ENVOY MORTGAGE, LTD.	2	\$329,400.00	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,900.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$324,660.00	1.3%		\$0.00	NA	_
		1	\$170,000.00	0.68%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC								
EXCEL MORTGAGE SERVICING, INC.	1	\$150,500.00	0.6%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$160,228.00	0.64%	0	\$0.00	NA	0	
FIRST BANK	1	\$167,300.00	0.67%	0	\$0.00	NA		
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,000.00	0.68%	0	\$0.00	NA		
FIRST COMMUNITY CREDIT UNION	1	\$152,800.00	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,750.00	0.68%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66%	Ц	\$0.00	NA	Ш	
FIRSTMERIT BANK, N.A.	1	\$163,200.00	0.66%	-	\$0.00	NA		
FREMONT BANK	4	\$642,200.00	2.58%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$150,208.00	0.6%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$165,500.00	0.66%	Ц	\$0.00	NA	Ц	
GENISYS CREDIT UNION	1	\$158,632.61	0.64%	0	\$0.00	NA		
GEO CORP, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	_	_
GMFS LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	0	_
GREENLIGHT FINANCIAL SERVICES	7	\$1,111,200.00	4.46%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,650.00	1.33%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.64%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$172,000.00	0.69%	0	\$0.00	NA	0	
HOMETOWN LENDERS, LLC	1	\$156,500.00	0.63%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.62%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$318,750.00	1.28%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,000.00	0.69%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$161,000.00	0.65%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	_
MICHIGAN MUTUAL, INC.	3	\$474,200.00	1.9%	0	\$0.00	NA	0	
MIDSOUTH BANK	1	\$173,213.81	0.7%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$170,000.00	0.68%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.7%	0	\$0.00	NA	0	-

MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$482,200.00	1.94%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$152,400.00	0.61%					
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,400.00	1.3%					
PARKSIDE LENDING, LLC	3	\$463,250.00	1.86%	0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$161,600.00	0.65%	0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,106,200.00	4.44%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$152,250.00	0.61%	0	\$0.00	NA	0	
PIONEER BANK, SSB	1	\$159,000.00	0.64%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$154,200.00	0.62%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	3	\$494,825.00	1.99%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$159,250.00	0.64%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$163,685.57	0.66%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$341,500.00	1.37%	0	\$0.00			
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	1.32%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.65%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$327,000.00	1.31%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,750.00	2.56%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	3	\$474,000.00	1.9%	0	\$0.00	NA	0	
STEARNS LENDING INC.	11	\$1,748,426.57	7.02%	0	\$0.00			
SUMMIT FUNDING, INC.	2	\$300,000.00	1.21%	0	\$0.00			
THE BANK OF MAINE	1	\$168,850.00	0.68%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.64%	0	\$0.00			
THE LENDING COMPANY, INC	1	\$156,600.00	0.63%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY	1	\$157,000.00		П				
	9	\$1,431,344.56	5.75%	0	\$0.00	NA	0	

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	UNITED WHOLESALE MORTGAGE							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,400.00	0.6%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$169,280.53	0.73%		\$0.00	NA	
Total		156	\$24,895,731.68	100%	0	\$0.00		0
31417GLS3	1ST UNITED BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0
5141/GL55	ADVANTAGE BANK	1	\$73,600.00	0.14%	_	\$0.00	NA	
	AFFILIATED BANK	3	\$194,084.83	0.17%	_	\$0.00	NA NA	1 1
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.12%		\$0.00		
	ALAMEDA MORTGAGE CORPORATION	1	\$57,754.54	0.14%	0	\$0.00	NA	0
ALASKA USA MORTO COMPANY, LLC	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,351.00	0.19%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00		
	AMARILLO NATIONAL BANK	2	\$104,520.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$207,300.00	0.49%	0	\$0.00		Щ.
	AMERICAN NATIONAL BANK	2	\$84,272.62	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,675.00	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,669.89	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$193,500.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$262,700.00	0.62%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$68,950.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$80,000.00	0.19%	_	\$0.00	NA	_
	ARIZONA BANK AND TRUST	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$69,600.00	0.16%	0	\$0.00	NA	0

ARKANSAS FEDERAL CREDIT UNION	1	\$49,060.00	0.12%	\$0.00	NA 0
ARMSTRONG BANK	1	\$47,500.00	0.11%	\$0.00	NA 0
ARMSTRONG BANK, BANK	1	\$44,467.13	0.11%	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,657.99	0.19%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.16%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$342,450.00	0.81%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$488,688.12	1.16% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$230,500.00	0.55%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$26,000.00	0.06%	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$225,400.00			
BANK FIRST NATIONAL	1	\$68,000.00	0.16%	\$0.00	NA 0
BANK MIDWEST	2	\$81,500.00			
BANK MUTUAL	2	\$95,200.00			1 1 1
BANK OF ENGLAND	2	\$113,400.00			
BANK OF KAMPSVILLE	1	\$72,000.00			1 1 1
BANK OF NEW MADRID	1	\$68,000.00			
BANK OF THE LAKES, N.A.	1	\$51,300.00	0.12%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$752,955.81	1.78%	\$0.00	NA 0
BANK STAR ONE	1	\$52,500.00	0.12%	\$0.00	NA 0
BANKERS' BANK	2	\$88,700.00	0.21%	\$0.00	NA 0
BANNER BANK	1	\$45,000.00	0.11%	\$0.00	NA 0
BBT MORTGAGE	1	\$78,300.00	0.19%	\$0.00	NA 0
BLACKHAWK BANK	3	\$170,300.00	0.4%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.17% 0	\$0.00	NA 0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$84,840.00	0.2%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$74,000.00	0.18%	\$0.00	NA 0
CASHCALL, INC.	4	\$307,000.00	0.73%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$101,900.00	0.24% 0	\$0.00	NA 0
CENLA FEDERAL CREDIT UNION	1	\$55,100.00	0.13% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$39,200.00	0.09%	\$0.00	NA 0
CENTRAL BAK-SIOUX CITY	1	\$54,023.20	0.13%	\$0.00	NA 0

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CENTRAL BANK ILLINOIS	1	\$60,000.00	0.14%	\$0.00	NA	0
CENTRAL BANK-SIOUX CITY	1	\$74,900.00	0.18%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$60,513.76	0.14%	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,543.68	0.12%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$83,000.00	0.2%	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$74,476.98	0.18%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$73,317.71	0.17%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$200,000.00	0.47%	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$52,628.06	0.12%	\$0.00	NA	0
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$67,500.00	0.16%	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNT	1	\$66,000.00	0.16%	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.09% (\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$161,900.00	0.38%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$148,755.00	0.35%	\$0.00	NA	0
COBALT MORTGAGE	1	\$39,830.72	0.09% (\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$220,700.00	0.52%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$439,968.66	1.04%	\$0.00	NA	О
COLONIAL SAVINGS, F.A.	3	\$212,145.99	0.5%	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,000.00	0.11%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$140,000.00	0.33%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.19%	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$32,500.00	0.08%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$77,250.00	0.18%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$124,300.00	0.29%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$49,000.00	0.12%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$177,178.26	0.42%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$123,500.00	0.29%	\$0.00	NA	0

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CORNERSTONE BANK	1	\$48,500.00	0.11%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$48,450.00	0.11%	\$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,000.00	0.14%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.18%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,400.00	0.16%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$30,117.87	0.07%	0 \$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$65,000.00	0.15%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,800.00	0.14%	\$0.00	NA 0
CU CHANNELS, LLC	2	\$146,000.00	0.35%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,966.94	0.35%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$65,500.00	0.16%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,510.00	0.29%	\$0.00	NA 0
DESIGN MORTGAGE GROUP INC.	3	\$191,710.19	0.45%	\$0.00	NA 0
DFCU FINANCIAL	13	\$765,505.89	1.81%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.17%	\$0.00	NA 0
DIME BANK	2	\$98,000.00	0.23%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$72,124.48	0.17%	\$0.00	NA 0
EMPIRE BANK	2	\$116,500.00	0.28%	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$85,000.00	0.2%	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$84,000.00	0.2%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$68,000.00	0.16%	0 \$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$38,400.00	0.09%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$42,000.00	0.1%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$369,000.00	0.87%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$240,329.00	0.57%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$145,180.00	0.34%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,250.00	0.2%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$77,700.00	0.18%	0 \$0.00	NA 0
EVOLVE FEDERAL CREDIT UNION	1	\$83,311.91	0.2%		
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EXCEL MORTGAGE SERVICING, INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$62,400.00	0.15%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,095.33	0.16%		\$0.00	NA		
FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$294,201.00	0.7%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	_	
FBC MORTGAGE, LLC	2	\$118,000.00	0.28%	0	\$0.00	NA		
FIDELITY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,920.00	0.15%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$153,650.00	0.36%	0	\$0.00	NA	0	
FIRST BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	4	\$194,082.72	0.46%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,500.00	0.16%	0	\$0.00	NA	0	
FIRST CENTRAL BANK	2	\$92,000.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST CO	1	\$57,000.00	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,486.26	0.32%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$185,675.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$133,500.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$151,000.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	6	\$415,425.00	0.98%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$144,550.00	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$51,375.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AT	1	\$68,000.00	0.16%	0	\$0.00	NA	0	
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DARLINGTON						Ш
FIRST NATIONAL BANK OF ST LOUIS	1	\$49,788.39	0.12%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$76,800.00	0.18%	0 \$0.0	0 NA	0
FIRST NIAGARA BANK, N.A.	2	\$135,000.00	0.32%	0 \$0.0	0 NA	0
FIRST SOUTHERN BANK	2	\$120,295.21	0.29%	0 \$0.0	1	-
FIRST STATE BANK	1	\$45,000.00	0.11%	0 \$0.0		
FIRST STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0 \$0.0		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,800.00	0.18%	0 \$0.0	0 NA	0
FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79%	0 \$0.0) NA	0
FIRST STATE COMMUNITY BANK	1	\$71,000.00	0.17%	0 \$0.0	0 NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$487,550.00	1.16%	0 \$0.0	0 NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$75,410.00	0.18%	0 \$0.0		Ш
FIRSTBANK	1	\$81,800.00	0.19%	0 \$0.0		
FIRSTMERIT BANK, N.A.	4	\$173,000.00	0.41%	0 \$0.0) NA	0
FIVE STAR CREDIT UNION	1	\$51,000.00	0.12%	0 \$0.0	0 NA	0
FLORIDA PARISHES BANK	1	\$75,000.00	0.18%	0 \$0.0		
FNB BANK	1	\$60,000.00	0.14%			
FOUNTAIN CITY FUNDING, INC.	2	\$145,603.00	0.34%	0 \$0.0		
FRONTIER BANK	1	\$69,000.00	0.16%	0 \$0.0		
FULTON BANK, N.A.	3	\$191,000.00	0.45%		0 NA	0
GATEWAY HOME LENDING	1	\$72,000.00	0.17%	0 \$0.0		
GENCO FEDERAL CREDIT UNION	1	\$47,792.72	0.11%			
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,000.00		·		Ц
GENISYS CREDIT UNION	1	\$79,009.22	0.19%	0 \$0.0) NA	0
GMFS LLC	4	\$288,025.00	0.68%	0 \$0.0) NA	0
GOODFIELD STATE BANK	1	\$83,610.00	0.2%	0 \$0.0) NA	0
GRAND BANK NA	1	\$71,400.00	0.17%	0 \$0.0) NA	0
GREAT WESTERN BANK	6	\$330,075.00	0.78%	0 \$0.0) NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$31,000.00	0.07%	0 \$0.0		
GREEN BELT BANK & TRUST ORGANIZED A	1	\$49,600.00	0.12%	0 \$0.0	0 NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$237,500.00	0.56%	0 \$0.0) NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$126,440.12	0.3%	0 \$0.0	0 NA	0
GTE FEDERAL CREDIT UNION	2	\$84,938.00	0.2%	0 \$0.0) NA	0

GUARANTY TRUST COMPANY	3	\$209,000.00	0.5%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$52,500.00	0.12%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$285,614.47	0.68%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$480,424.34	1.14%	0 \$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$58,400.00	0.14%	0 \$0.00	
HEARTLAND BANK	5	\$332,750.00	0.79%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$44,485.66	0.11%	0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.16%	\$0.00	
HNB NATIONAL BANK	1	\$46,550.00	0.11%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$57,935.02	0.14%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$124,250.00	0.29%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$69,703.75	0.17%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$79,000.00	0.19%	0 \$0.00	NA 0
HOMETOWN BANK	1	\$35,250.00	0.08%	\$0.00	NA 0
HOMETOWN LENDERS LLC	6	\$465,220.46	1.1%	\$0.00	
HOMETOWN LENDERS, LLC	4	\$324,665.66	0.77%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$33,250.00	0.08%	\$0.00	NA 0
HORIZON BANK NA	1	\$43,500.00	0.1%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	6	\$312,156.60	0.74%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$137,000.00	0.32%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,405.00	0.38%	\$0.00	NA 0
INDEPENDENT BANK	2	\$70,000.00	0.17%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$75,000.00	0.18%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,800.00	0.24%	\$0.00	NA 0
IOWA STATE BANK	1	\$50,000.00	0.12%	0 \$0.00	NA 0
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.1%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	\$0.00	NA 0
LAONA STATE BANK	1	\$34,000.00	0.08%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$165,897.00	0.39%	\$0.00	NA 0
LEADERS CREDIT UNION	1	\$78,700.00	0.19%	0 \$0.00	NA 0
LEADRONE FINANCIAL CORPORATION	1	\$77,500.00	0.18%	\$0.00	NA 0
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LEGACY TEXAS BANK, A CORPORATION	1	\$80,351.51	0.19% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,600.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$54,750.00	0.13% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$34,848.86	0.08%	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$99,060.90	0.23% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$146,029.37	0.35% 0	\$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	2	\$93,000.00	0.22% 0	\$0.00	NA 0
MAGNA BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$79,000.00	0.19% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$84,950.00	0.2% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$117,800.00	0.28% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$130,400.00	0.31% 0	\$0.00	NA 0
METCALF BANK	1	\$50,000.00	0.12% 0	\$0.00	NA 0
METRO BANK	1	\$69,000.00	0.16% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$50,000.00	0.12% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	5	\$328,950.00	0.78% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$93,500.00	0.22% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$69,750.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$399,780.00	0.95% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	4	\$212,805.00	0.5% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,500.00	0.2% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.18% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$150,000.00	0.36% 0	·	NA 0
MOVEMENT MORTGAGE	1	\$74,400.00	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.12% 0	\$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$162,908.32	0.39% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$72,500.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA A NATIONAL BANKING ASSOCIATION	2	\$136,086.73	0.32% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$723,300.00	1.71% 0	\$0.00	NA 0
NBC OKLAHOMA, A CORPORATION	2	\$81,875.00	0.19% 0	\$0.00	NA 0
NCB, FSB	2	\$123,651.25	0.29% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$147,950.00	0.35% 0	\$0.00	NA 0
	4	\$188,020.00	0.45% 0	\$0.00	NA 0
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NEW MEXICO BANK AND TRUST							
NORTHERN FEDERAL CREDIT UNION	1	\$74,676.13	0.18%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$201,943.00	0.48%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$175,350.00	0.42%	0	\$0.00	NA	
OMNIAMERICAN BANK	2	\$113,500.00	0.27%	0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.18%		\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$146,130.00	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,200.00	0.19%	0	\$0.00	NA	Ш
PARK LENDING SERVICES INC	1	\$50,000.00	0.12%	0	\$0.00	NA	_
PATELCO CREDIT UNION	3	\$236,315.00	0.56%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0	\$0.00	NA	Ш
PEOPLES INDEPENDENT BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	_
PINNACLE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,992.91	0.17%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$304,200.00	0.72%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$117,640.00	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	6	\$377,631.89	0.89%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$61,985.22	0.15%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	2	\$102,000.00	0.24%	0	\$0.00	NA	0
PRIMEBANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$58,481.00	0.14%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	3	\$193,155.00	0.46%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$47,600.00	0.11%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$66,000.00	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$215,900.00	0.51%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$813,950.00	1.93%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0
RENASANT BANK	4	\$209,300.00	0.5%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A	1	\$80,546.00	0.19%	0	\$0.00	NA	0

CORPORATION					
RIVER VALLEY BANK	3	\$184,900.00	0.44%	0 \$0.00	
RIVER VALLEY CREDIT UNION	1	\$40,000.00	0.09%	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORP	1	\$65,500.00	0.16%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$56,950.00	0.13%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$55,500.00	0.13%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$486,194.88	1.15%	0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$32,000.00	0.08%	0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.13%	0 \$0.00	NA 0
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.17%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$142,473.33	0.34%	0 \$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$71,555.14	0.17%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$72,700.00	0.17%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.18%	0 \$0.00	NA 0
SFMC, LP	1	\$66,400.00	0.16%	0 \$0.00	NA 0
SHORE MORTGAGE	2	\$157,700.00	0.37%		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$866,750.00	2.05%	0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$74,996.00	0.18%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.17%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$126,600.00	0.3%	0 \$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,000.00	0.19%	0 \$0.00	NA 0
SOVEREIGN BANK, N.A.	5	\$254,500.00	0.6%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0 \$0.00	NA 0
STATE BANK OF ARCADIA	1	\$40,000.00	0.09%	0 \$0.00	NA 0
STATE BANK OF DRUMMOND	1	\$75,000.00	0.18%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.14%	0 \$0.00	NA 0
STATE STREET BANK	1	\$76,000.00	0.18%	0 \$0.00	NA 0
STEARNS LENDING INC.	9	\$616,010.67	1.46%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	5	\$252,700.00	0.6%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	3	\$214,150.00	0.51%	0 \$0.00	NA 0
	1	\$64,719.31	0.15%	\$0.00	NA 0

SUPERIOR MORTGAGE SERVICES, LLC					
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$50,000.00	0.12%	\$0.00	NA 0
TEXASLENDING.COM	2	\$166,150.51	0.39%	0 \$0.00	NA 0
THE BANK OF MAINE	1	\$54,000.00	0.13%	0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.12%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$72,800.00	0.17%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	2	\$97,200.00	0.23%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,750.00	0.32%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$299,600.00	0.71%	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	2	\$87,500.00	0.21%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$48,200.00	0.11%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$75,500.00	0.18%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$132,000.00	0.31%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$98,400.00	0.23%	\$0.00	NA 0
TRIUMPH BANK	1	\$60,000.00	0.14%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$261,650.00	0.62%	\$0.00	NA 0
UNION SQUARE FEDERAL CREDIT UNION	1	\$70,993.14	0.17%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$37,677.87	0.09%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	15	\$1,096,561.87	2.6%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$36,800.00	0.09%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$33,750.00	0.08%	0.00	NA 0
VELOCITY CREDIT UNION	1	\$61,500.00	0.15%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$210,250.00	0.5%	\$0.00	NA 0

1	LIMITED LIABILITY COMPANY			11	1		Ī
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,654.53	0.19% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$47,000.00	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$93,760.00	0.22% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$162,611.86	0.39% 0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$73,500.00	0.17% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$56,750.00	0.13% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,000.00	0.16% 0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$61,737.60	0.15% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$300,662.66	0.71% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$111,500.00	0.26% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$132,900.00	0.31% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$123,125.00	0.29% 0	\$0.00	NA	_
	YOUR COMMUNITY BANK	1	\$45,600.00	0.11% 0	\$0.00	NA	_
	Unavailable	4	Ψ2 12,222.00	0.62% 0	\$0.00	NA	
Total		683	\$42,207,322.37	100% 0	\$0.00		0
31417GLT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,363.01	0.97% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,702.81	1.12% 0	\$0.00	NA	0
AMERICAN I FEDERAL CE AMERICAN S	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	1.04% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.89% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$181,000.00	1.02% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$349,440.00	1.97% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$316,800.64	1.79% 0	\$0.00	NA	0
				1.61% 0			

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BANK OF DEERFIELD	1	\$203,700.00	1.15%		
BANK OF HAWAII	1	\$360,000.00	2.03%		
BANKNEWPORT	1	\$271,352.42	1.53%		
BAXTER CREDIT UNION	2	\$410,104.35	2.31%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	1.33%	0 \$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$219,500.00	1.24%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	1.13%	0 \$0.00	NA 0
CENTRAL BANK	1	\$279,000.00	1.57%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$236,350.00	1.33%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$528,800.00	2.98%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,024.77	0.9%	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$210,400.00	1.19%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$218,527.16	1.23%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,625.44	1.34%	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$225,500.00	1.27%	0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$158,000.00	0.89%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,644.33	1.27%	0 \$0.00	NA 0
GRAND BANK NA	1	\$396,600.00	2.24%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$669,431.77	3.78%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$160,800.00	0.91%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,000.00	1.66%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$221,900.00	1.25%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$195,669.24	1.1%	0 \$0.00	NA 0
MAGNA BANK	1	\$165,744.41	0.94%		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,634.89	1.31%	0 \$0.00	
NCB, FSB	1	\$233,076.43	1.31%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$603,015.61	3.4%	0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19%	0 \$0.00	NA 0

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	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$273,400.00	1.54% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	2.35% 0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.93% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	3	\$947,500.00	5.35% 0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00	2.31% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$167,000.00	0.94% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89% 0	\$0.00	NA 0
	STEARNS LENDING INC.	6	\$1,500,045.93	8.46% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$722,371.34	4.08% 0	\$0.00	NA 0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,133.47	1.16% 0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	1.24% 0	\$0.00	NA 0
<u> </u>	THE COLUMBIA BANK	1	\$181,000.00	1.02% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$207,560.53	1.17% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,650.00	1.48% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01% 0	\$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$178,000.00	1% 0	\$0.00	NA 0
<u> </u>	WESTCONSIN CREDIT UNION	1	\$214,000.00	1.21% 0	\$0.00	NA 0
<u> </u>	XCEL FEDERAL CREDIT UNION	1	\$314,000.00	1.78% 0	\$0.00	NA 0
<u>Total</u>		76	\$17,724,771.09	100% 0	\$0.00	
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	3	\$278,843.75	0.38% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$381,055.37	0.52% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$97,750.00	0.13% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$91,240.91	0.12% 0	\$0.00	NA 0

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AFFILIATED FUNDING CORP. 1 \$95,393.03 0.13% 0 \$0.00	NA 0
DBA INHOUSELENDER.COM	
ALABAMA ONE CREDIT UNION 1 \$105,000.00 0.14% 0 \$0.00	NA 0
ALLIANCE BANK 1 \$88,000.00 0.12% 0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT 1 \$105,337.57 0.14% 0 \$0.00	NA 0
ALPENA ALCONA AREA C. U. 1 \$100,000.00 0.14% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO. 6 \$587,410.00 0.8% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT 1 \$89,000.00 0.12% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK 2 \$201,600.00 0.27% 0 \$0.00	NA 0
AMEGY BANK, NATIONAL 1 \$96,600.00 0.13% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL 9 \$867,276.00 1.18% 0 \$0.00	NA 0
AMERICAN BANK 1 \$102,718.61 0.14% 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS 2 \$209,600.00 0.29% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE 1 \$95,600.00 0.13% 0 \$0.00	NA 0
AMERICAN FINANCIAL 1 \$98,000.00 0.13% 0 \$0.00	NA 0
AMERICAN HERITAGE 6 \$589,307.37 0.8% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, 1 \$104,000.00 0.14% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO 1 \$109,600.00 0.15% 0 \$0.00	NA 0
AMERICAN SOUTHWEST 1 \$93,468.13 0.13% 0 \$0.00	NA 0
ANCHORBANK, FSB 6 \$553,400.00 0.75% 0 \$0.00	NA 0
ARIZONA STATE CREDIT 3 \$295,800.00 0.4% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	NA 0
ASSEMBLIES OF GOD CREDIT 1 \$94,689.21 0.13% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION 26 \$2,535,645.92 3.45% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION 2 \$211,400.00 0.29% 0 \$0.00	NA 0
BADGER BANK 1 \$101,800.00 0.14% 0 \$0.00	NA 0
BANCORPSOUTH BANK 3 \$307,500.00 0.42% 0 \$0.00	NA 0
BANK FIRST NATIONAL 4 \$383,700.00 0.52% 0 \$0.00	NA 0
BANK MUTUAL 7 \$644,600.00 0.88% 0 \$0.00	NA 0
BANK OF AKRON 1 \$108,375.00 0.15% 0 \$0.00	NA 0

BANK OF BOLIVAR	1	\$103,950.00	0.14% 0	\$0.00	NA 0
BANK OF BRODHEAD	1	\$88,800.00	0.12% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$190,000.00	0.26% 0	\$0.00	NA 0
BANK OF MILTON	1	\$98,800.00	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$407,825.00	0.55% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$280,312.00	0.38% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKIN CORP.	NG 5	\$480,400.00	0.65% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$106,800.00	0.15% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREI UNION	OIT 4	\$374,193.97	0.51% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$102,400.00	0.14% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNIO	N 1	\$89,500.00	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$212,557.00	0.29% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$103,400.00	0.14% 0	\$0.00	NA 0
BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDI' UNION	Т 1	\$100,000.00	0.14% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$274,550.00	0.37% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNIO	N 1	\$106,000.00	0.14% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$84,597.52	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDI UNION	T 3	\$270,708.20	0.37% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$103,800.00	0.14% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$101,000.00	0.14% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK AN IOWA BANK	, 1	\$96,000.00	0.13% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$89,700.00	0.12% 0	\$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$94,850.49	0.13% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LI	LC 1	\$98,000.00	0.13% 0	\$0.00	NA 0
BUSEY BANK,	3	\$309,937.00	0.42% 0	\$0.00	NA 0
CAHP CREDIT UNION	1	\$99,846.03	0.14% 0	\$0.00	NA 0
CANYON COMMUNITY BANI N.A.	K, 1	\$100,000.00	0.14% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$108,000.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK - STORM LA	KE 1	\$89,775.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	F 1	\$100,000.00	0.14% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNIO	ON 4	\$396,575.00	0.54% 0	\$0.00	NA 0
	_	\$94,412.00			

CENTRAL MACOMB COMMUNITY CREDIT UNION					
CENTRAL ONE FCU	1	\$93,000.00	0.13% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$93,750.00	0.13% 0	· ·	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12% 0		
CENTRAL TRUST BANK	3	\$300,995.80	0.41% 0	\$0.00	NA 0
CENTRUE BANK	1	\$95,000.00	0.13% 0		
CENTURY LENDING COMPANY	1	\$97,000.00	0.13% 0	\$0.00	
CHEMICAL BANK	1	\$84,750.99	0.12% 0	\$0.00	1 1
CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13% 0		NA 0
CITIZENS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$96,200.00	0.13% 0	\$0.00	
CITIZENS BANK OF ADA	1	\$108,310.00	0.15% 0	\$0.00	1
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,850.41	0.13% 0		
CITIZENS FIRST BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.14% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$101,000.00	0.14% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,400.00	0.13% 0	\$0.00	
CITY NATIONAL BANK	1	\$84,597.52	0.12% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,000.00	0.28% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	0.81% 0		
COLONIAL SAVINGS, F.A.	1	\$88,310.80	0.12% 0	\$0.00	NA 0
COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26% 0	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	1	\$100,000.00	0.14% 0	·	
COMMUNITY TRUST BANK	1	\$105,100.00	0.14% 0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE, LLC	1	\$89,858.36	0.12% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15% 0	·	
CONSUMERS CREDIT UNION	1	\$93,750.00	0.13% 0	\$0.00	
CORNERSTONE BANK	2	\$204,000.00	0.28% 0	\$0.00	NA 0

CORNE INC.	RSTONE MORTGAGE,	1	\$108,506.00	0.15%	0 \$0.00) NA	0
	UST MORTGAGE INC	1	\$95,200.00	0.13%	0 \$0.00) NA	0
	UST MORTGAGE, INC	1	\$102,000.00	0.13%	<u> </u>		
	E BANK	1	\$90,000.00			1 1	
	UNION OF AMERICA	1	\$100,000.00	0.14%			
	UNION WEST	2	\$184,600.00	0.25%		1	_
CUSO M	IORTGAGE RATION	1	\$95,000.00				
	COUNTY CREDIT UNION	3	\$280,400.00	0.38%	0 \$0.00) NA	0
	COMMUNITY CREDIT	2	\$206,635.00				
DESERT	SCHOOLS FEDERAL UNION	3	\$319,100.00	0.43%	0 \$0.00) NA	0
DOLLA	R BANK, FEDERAL GS BANK	1	\$89,500.00	0.12%	0 \$0.00) NA	0
	O COMMUNITY CREDIT	2	\$203,800.00	0.28%	0 \$0.00) NA	0
EMPOW UNION	ER FEDERAL CREDIT	3	\$297,350.00	0.4%	0 \$0.00) NA	0
	DERAL CREDIT UNION	4	\$390,664.13	0.53%	0 \$0.00) NA	0
	TT FINANCIAL INC., DBA ME LENDING ISAOA	2	\$191,580.00	0.26%	0 \$0.00		
EVERG	REEN MONEYSOURCE	1	\$91,762.15	0.12%	0 \$0.00) NA	0
EXPRES	SS MORTGAGE, LLC	1	\$89,750.00	0.12%	0 \$0.00) NA	0
FAIRMO UNION	ONT FEDERAL CREDIT	1	\$101,700.00	0.14%	0 \$0.00		
	RS AND MERCHANTS GS BANK	1	\$92,000.00	0.13%	0 \$0.00) NA	0
	RS BANK & TRUST, NA, ORATION	3	\$313,800.00	0.43%	0 \$0.00) NA	0
FARME	RS STATE BANK	1	\$85,405.00	0.12%	0 \$0.00) NA	0
FIDELIT	TY BANK D/B/A TY BANK MORTGAGE, A IA CHARTERED BANK	2	\$202,056.81	0.27%	\$0.00) NA	0
FIRST A	MERICAN BANK	2	\$183,000.00	0.25%	0 \$0.00) NA	0
FIRST B	ANK & TRUST	2	\$194,000.00	0.26%	0 \$0.00	1	
FIRST B	ANK & TRUST CO.	1	\$105,000.00	0.14%	0 \$0.00) NA	0
FIRST B CENTRI	ANK FINANCIAL E	2	\$192,000.00	0.26%	0 \$0.00) NA	0
FIRST B	ANK PUERTO RICO	1	\$100,988.54	0.14%	0 \$0.00) NA	0
	ANKERS TRUST NY, N.A.	2	\$188,138.08	0.26%	0 \$0.00) NA	0
	CALIFORNIA CAGE COMPANY	2	\$192,000.00	0.26%	0 \$0.00) NA	0
	CHOICE BANK	1	\$100,000.00	0.14%	0 \$0.00) NA	0
		1	\$91,000.00	0.12%			
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FIRST CITIZENS BANK & TRUST COMPANY					
FIRST CITIZENS BANK AND TRUST CO.	5	\$485,850.16	0.66% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$85,000.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,650.00	0.15% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$206,830.29	$0.28\% \ 0$	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$287,151.19	0.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$200,500.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,541.29	0.15% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,806.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$614,293.27	0.84% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL LLC	1	\$85,000.00	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$89,273.00	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$600,300.00	0.82% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$86,800.00	0.12% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$194,355.86	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,874.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	6	\$583,450.00	0.79% 0	\$0.00	NA 0

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FIRST NORTHERN CRI UNION	EDIT 1	\$94,000.0	0.13%	0 \$0.00	NA	0
FIRST PEOPLES CFCU OFFICE	- MAIN	\$106,400.0	0 0.14%	0 \$0.00) NA	0
FIRST ROBINSON SAV BANK N.A.	INGS	\$104,611.1	3 0.14%	0 \$0.00) NA	0
FIRST STATE BANK N	EBRASKA 1	\$102,282.0	0 0.14%	0 \$0.00) NA	0
FIRST STATE BANK OF						
FIRST STATE BANK SHANNON-POLO	1	\$103,000.0	0.14%	0 \$0.00) NA	0
FIRST STATE BANK, ORGANIZED AND EXIS UNDER THE LAWS OF STATE OF WISCONSIN	THE	\$86,200.0	0 0.12%	0 \$0.00) NA(0
FIRST STATE COMMU BANK	NITY 1	\$98,000.0	0.13%	0 \$0.00) NA	0
FIRST TECHNOLOGY I CREDIT UNION	FEDERAL 2	\$200,650.0	0.27%	0 \$0.00) NA	0
FIRST TRUST AND SAY BANK	VINGS 1	\$103,500.0	0.14%	0 \$0.00) NA	0
FIRST UNITED BANK A	AND 2	\$209,000.0	0.28%	0 \$0.00	NA	0
FIRSTDAY FINANCIAI FEDERAL CREDIT UNI		\$101,500.0	0.14%	0 \$0.00	NA	0
FIRSTMERIT BANK, N	.A. (\$598,860.0	0.81%	0 \$0.00) NA	0
FLORIDA CREDIT UNI	ON 1	\$85,000.0	0.12%	0 \$0.00) NA	0
FNB DURANGO	1	\$93,000.0	0.13%	0 \$0.00	NA (0
FORUM CREDIT UNIO	N 2	\$181,214.1	5 0.25%	0 \$0.00	NA (0
FOX VALLEY SAVING	S BANK 2	\$209,300.0	0.28%	0 \$0.00	NA (0
FRANDSEN BANK & T	RUST 1	\$85,975.0	0.12%	0 \$0.00	NA (0
FRANKENMUTH CREI UNION	DIT 2	\$193,600.0	0.26%	0 \$0.00) NA	0
FREMONT BANK	2	\$204,000.0	0.28%	0 \$0.00	NA	0
FULTON BANK OF NE	W JERSEY 1	\$102,200.0	0.14%	0 \$0.00	NA (0
FULTON BANK, N.A.	2	\$210,000.0	0.29%	0 \$0.00	NA (0
GATEWAY MORTGAG CORPORATION	E 1	\$99,000.0	0.13%	0 \$0.00	NA	0
GATEWAY MORTGAG LLC	E GROUP 2	\$206,400.0	0.28%	0 \$0.00	NA	0
GATEWAY MORTGAG LLC	E GROUP,	\$187,400.0	0.25%	0 \$0.00) NA	0
GATEWAY STATE BAI	NK 1	\$94,400.0	0.13%	0 \$0.00	NA	0
GENERAL MILLS CREDUNION	DIT 1	\$85,200.0	0.12%	0 \$0.00		
GENISYS CREDIT UNI	ON 1	\$109,395.3	6 0.15%	0 \$0.00	NA (0
GMFS LLC	1	\$85,000.0	0.12%	0 \$0.00		

GOODFIELD STATE BANK	2	\$187,118.45	0.25%	\$0.00	NA 0
GROW FINANCIAL FEDERAL	12	\$1,189,330.22	1.62%	\$0.00	NA 0
CREDIT UNION		ψ1,100,000.22	1.0270	\$ \$0.00	1110
GTC MORTGAGE COMPANY		\$40 % 000 00		40.00	
INC. FOR USE IN ALABAMA BY	1	\$105,000.00	0.14%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	¢106 600 00	0.1507	0 00	NAO
GUARDIAN MORTGA CE	1	\$106,600.00	0.15%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,500.00	0.14%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8%	\$0.00	NA 0
GUILD MORTGAGE COMPANY,	0	·			
A CALIFORNIA MORPORATION	1	\$89,200.00	0.12%	\$0.00	NA 0
HAMPDEN BANK	1	\$94,000.00	0.13%	\$0.00	NA 0
HERSHEY STATE BANK	1	\$106,000.00	0.14%		
HILLS BANK AND TRUST	2	·			
COMPANY, CORPORATION	2	\$193,800.00	0.26%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$101,000.00	0.14%	\$0.00	NA 0
HOME FEDERAL BANK	6	\$594,581.00	0.81%	\$0.00	NA 0
HOME FEDERAL SAVINGS	1	\$86,600.00	0.12%	\$0.00	NA 0
BANK	1	\$80,000.00	0.12%	\$0.00	
HOME SAVINGS AND LOAN CO	1	\$92,000.00	0.13%	\$0.00	
HOMETOWN BANK	1	\$87,403.29	0.12%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$109,900.00	0.15%	\$0.00	
HOOSAC BANK	1	\$90,600.00	0.12%	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$289,800.00	0.39%	\$0.00	NA 0
HUDSON VALLEY FEDERAL	2	\$187,861.51	0.26%	\$0.00	NA 0
CREDIT UNION		Ψ107,001.01	0.2070	\$ \$0.00	1 11 10
IBERIABANK MORTGAGE	1	\$87,200.00	0.12%	\$0.00	NA 0
COMPANY		, ,		+	
IDAHO CENTRAL CREDIT	1	\$108,000.00	0.15%	\$0.00	NA 0
UNION IDAHO HOUSING & FINANCE					
ASSOCIATION	3	\$288,693.24	0.39%	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$201,745.26	0.27%	\$0.00	NA 0
INDEPENDENT BANK	1	\$102,000.00	0.14%	1	
INTERBANK	1	\$85,000.00	0.12%		
INTERCITY STATE BANK	2	\$180,013.28	0.24%		
IOWA BANKERS MORTGAGE		·			
CORPORATION	1	\$92,000.00	0.13%	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS	1	фо <u>г</u> 000 00	0.1207	φο οο	NAO
& LOAN ASS	1	\$95,000.00	0.13%	\$0.00	NA 0
JACKSONVILLE SAVINGS	1	\$06,000,00	0.13%	\$0.00	NAO
BANK	1	\$96,000.00	0.13%	\$0.00	NA 0
JEFFERSON BANK OF	1	\$89,300.00	0.12%	\$0.00	NA 0
MISSOURI	1	ΨυΣ,500.00	0.1270	φυ.υυ	IVA
JONAH BANK OF WYOMING, A	1	\$109,050.00	0.15%	\$0.00	NA 0
STATE BANK	1	\$107,000.00	3.13 /0	ψ0.00	1,11

KIRKPATRICK BANK	1	\$109,200.00			
L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.12%	\$0.00	NA 0
LAKE AREA MORTGAGE	1	\$104,000.00	0.14%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$298,650.00	0.41%	\$0.00	NA 0
LAKE STATE	1	\$100,000.00	0.14%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$189,950.00	0.26%	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$618,850.40	0.84%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$100,000.00	0.14%	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$89,300.00	0.12%	\$0.00	NA 0
LIBERTY BANK	4	\$391,603.62	0.53%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	3	\$300,180.79	0.41%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$85,000.00	0.12%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$197,884.62	0.27%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$297,695.00	0.4%	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$92,000.00	0.13%	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12%	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$96,000.00	0.13%	\$0.00	NA 0
MARINE BANK	1	\$109,000.00	0.15%	\$0.00	NA 0
MARINE CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	\$0.00	NA 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	\$0.00	NA 0
MAX CREDIT UNION	1	\$91,445.00	0.12%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$90,000.00	0.12%	\$0.00	
MERCHANTS BANK, NATIONA ASSOCIATION	L 2	\$206,789.84	0.28%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.14%	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,277.68	0.14%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$87,211.95	0.12%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$102,900.00	0.14%	\$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$98,796.00	0.13%	\$0.00	NA 0
	1	\$99,677.85	0.14%	\$0.00	

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MINNESOTA VALLEY FEDERAL CREDIT UNI						
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,866.62	0.41% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$93,750.00	0.13%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA (0
MORGAN FEDERAL BANK	2	\$210,250.00	0.29% 0	\$0.00	NA (Э
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.14% 0	\$0.00	NA	Э
MORTGAGE CLEARING CORP	7	\$702,650.00	0.96% 0	\$0.00	NA (Э
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.15% 0	\$0.00	NA	Э
MUSA FINANCIAL, LLC DBA MORTAGES USA	1	\$99,846.03	0.14% 0	\$0.00	NA	Э
NATIONAL BANK OF OHIO	3	\$276,100.00	0.38% 0	\$0.00	NA (Э
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,600.00	0.13% 0	\$0.00	NA	Э
NATIONWIDE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA ()
NCB, FSB	1	\$101,848.44	0.14% 0	\$0.00	NA (Э
NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11	0.8%	\$0.00	NA	Э
NETWORK FUNDING, L.P.	1	\$107,000.00	0.15% 0	\$0.00	NA (Э
NEW ERA BANK	1	\$106,400.00	0.14% 0	\$0.00	NA (Э
NORTH BROOKFIELD SAVINGS BANK	1	\$101,000.00	0.14% 0	\$0.00	NA	Э
NORTHVIEW BANK	2	\$192,505.83	0.26% 0	\$0.00	NA (Э
NORTHWEST FEDERAL CREDIT UNION	2	\$210,000.00	0.29% 0	\$0.00	NA	Э
NORTHWESTERN MORTGAGE CO.	5	\$486,250.00	0.66% 0	\$0.00	NA	Э
NRL FEDERAL CREDIT UNION	1	\$100,900.00	0.14% 0	\$0.00	NA (Э
O A MORTGAGE SERVICES	1	\$108,750.00	0.15% 0	1	NA (Э
OCEANFIRST BANK	1	\$105,000.00	0.14% 0)
ORIENTAL BANK	5	\$478,181.51	0.65% 0			_
ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28% 0	\$0.00	NA ()
PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80	0.12% 0	\$0.00	NA	Э
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14% 0	\$0.00	NA	Э
PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13% 0			
PENTAGON FEDERAL C. U.	5	\$442,053.71	0.6% 0	1		_
PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15% 0			7
PEOPLES BANK	1	\$92,000.00	0.13% 0	\$0.00	NA ()
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$104,000.00	0.14% 0	\$0.00	NA	Э

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PEOPLES TRUST COMPANY OF 1 \$97,000.00 0.13% 0 \$0.00 NA 0	PEOPLES STATE BANK	2	\$207,350.00	0.28%	0 \$0.00	NA 0
PERFECT CIRCLE CREDIT 1 \$99,950.00 0.14% 0 \$0.00 NA 0		1				
UNION	ST. ALBANS	1	\$97,000.00	0.13%	0 \$0.00	NAU
DINION		1	\$99 950 00	0 14%	\$0.00	NA 0
MORTGAGE CORPORATION 2 \$209,600.00 0.29% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$93,400.00 0.13% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 1 \$99,200.00 0.13% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 1 \$99,200.00 0.13% 0 \$0.00 NA 0 NA 0 PMAC LENDING SERVICES, INC. 1 \$99,200.00 0.13% 0 \$0.00 NA 0 NA 0 PMAC LENDING SERVICES, INC. 2 \$207,975.00 0.28% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 2 \$207,975.00 0.28% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 2 \$207,975.00 0.28% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$98,800.00 0.13% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$98,800.00 0.13% 0 \$0.00 NA 0 PROGRESSIVE BANK 1 \$106,758.83 0.15% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK 1 \$104,831.11 0.14% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 2 \$184,000.00 0.25% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 2 \$184,000.00 0.25% 0 \$0.00 NA 0 PURDUE FEDERAL CU 1 \$94,400.00 0.13% 0 \$0.00 NA 0 PURDUE FEDERAL CU 1 \$94,400.00 0.14% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$90,000.00 0.12% 0 \$0.00 NA 0 RASOBANK, N.A. 1 \$107,100.00 0.12% 0 \$0.00 NA 0 RASOBANK, N.C. 2 \$182,055.00 0.25% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$107,100.00 0.15% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$107,100.00 0.14% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$107,100.00 0.14% 0 \$0.00 NA 0 ROYAL BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 ROYAL BANK 2 \$189,490.75 0.26% 0 \$0.00 NA 0 ROYAL BANK 2 \$189,490.75 0.26% 0 \$0.00 NA 0 ROYAL CREDIT UNION 3 \$290,089.15 0.39% 0 \$0.00 NA 0 ROYAL CREDIT UNION 3 \$298,80.00 0.14% 0 \$0.00 NA 0 ROYAL CREDIT UNION 1 \$100,000.00 0.14% 0 \$0.00 NA 0 ROYAL CREDIT UNION 2 \$174,269.50 0.24% 0 \$0.00 NA 0 SAFE CREDIT UNION 1 \$99,810.09 0.14% 0 \$0.00 NA 0 SAFE CREDIT		1	Ψ, Σ, Σ Ο . Ο Ο	0.11/0	Ψοίσσ	11110
CALIFORNIA CORPORATION PLAINS COMMERCE BANK 1 \$93,400.00 0.13% 0 \$0.00 NA 0 PMAC LENDING SERVICES, 1 \$99,200.00 0.13% 0 \$0.00 NA 0 NA 0 PMAC LENDING SERVICES, 1 \$99,200.00 0.13% 0 \$0.00 NA 0 NA 0 POLICE AND FIRE FEDERAL 1 \$97,000.00 0.13% 0 \$0.00 NA 0 NA 0 PORT WASHINGTON STATE 2 \$207,975.00 0.28% 0 \$0.00 NA 0 PORT WASHINGTON STATE 2 \$207,975.00 0.28% 0 \$0.00 NA 0 NA 0 PORT WASHINGTON STATE 2 \$207,975.00 0.28% 0 \$0.00 NA 0 NA 0 PROFILATCH #1 FEDERAL 4 \$397,700.00 0.54% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$98,800.00 0.13% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$98,800.00 0.13% 0 \$0.00 NA 0 PROFIDED FEDERAL CREDIT 1 \$96,000.00 0.13% 0 \$0.00 NA 0 PROGRESSIVE BANK 1 \$106,758.83 0.15% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK 1 \$104,831.11 0.14% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 2 \$184,000.00 0.25% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 2 \$184,000.00 0.25% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 2 \$184,000.00 0.13% 0 \$0.00 NA 0 PURDUE FEDERAL CU 1 \$94,400.00 0.13% 0 \$0.00 NA 0 PAROMEDIA PROGRESSIVE BANK 1 \$102,400.00 0.13% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$99,000.00 0.12% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$99,000.00 0.12% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A. 1 \$105,000.00 0.14% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$107,100.00 0.15% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$107,100.00 0.15% 0 \$0.00 NA 0 ROYAL CREDIT UNION 3 \$290,089.15 0.39% 0 \$0.00 NA 0 ROYAL BANK 2 \$1189,490.75 0.26% 0 \$0.00 NA 0 ROYAL BANK 2 \$1189,490.75 0.26% 0 \$0.00 NA 0 \$0.00 N			† 7 2 2 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 22 2		
PLAINS COMMERCE BANK		2	\$209,600.00	0.29%	0 \$0.00	NA _[0]
PMAC LENDING SERVICES, 1 \$99,200.00 0.13% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 1 \$97,000.00 0.13% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 1 \$97,000.00 0.13% 0 \$0.00 NA 0 PORT WASHINGTON STATE 2 \$207,975.00 0.28% 0 \$0.00 NA 0 POTLATCH #1 FEDERAL 4 \$397,700.00 0.54% 0 \$0.00 NA 0 POTLATCH #1 FEDERAL 4 \$397,700.00 0.54% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$98,800.00 0.13% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$98,800.00 0.13% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT 1 \$96,000.00 0.13% 0 \$0.00 NA 0 PROGRESSIVE BANK 1 \$106,758.83 0.15% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK 1 \$106,758.83 0.15% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 2 \$184,000.00 0.25% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$102,400.00 0.13% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$102,400.00 0.13% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$994,400.00 0.13% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$990,000.00 0.12% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$990,000.00 0.12% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A. 1 \$105,000.00 0.12% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$107,100.00 0.15% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 2 \$189,490.75 0.25% 0 \$0.00 NA 0 ROVAL BANK 2 \$189,490.75 0.26% \$0.00 NA 0 ROYAL BANK 2 \$189,490.75 0.26% \$0.00 NA 0 ROYAL CREDIT UNION 3 \$298,830.00 0.14% 0 \$0.00 NA 0 \$0	 	1	\$02,400,00	0 13%	00.00	NAO
INC. 1 \$99,200.00 0.13% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 1 \$97,000.00 0.13% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 2 \$207,975.00 0.28% 0 \$0.00 NA 0 NA 0 PORT WASHINGTON STATE BANK 2 \$207,975.00 0.28% 0 \$0.00 NA 0 NA 0 PORT WASHINGTON STATE 2 \$207,975.00 0.28% 0 \$0.00 NA 0 NA 0 PROMISE BANK 4 \$397,700.00 0.54% 0 \$0.00 NA 0 PROMISE BANK 1 \$98,800.00 0.13% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT 1 \$96,000.00 0.13% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT 1 \$96,000.00 0.13% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK 1 \$106,758.83 0.15% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 2 \$184,000.00 0.25% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$102,400.00 0.14% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$102,400.00 0.14% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 2 \$184,000.00 0.13% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$102,400.00 0.14% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$90,000.00 0.12% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$100,000.00 0.12% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$105,000.00 0.14% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$107,100.00 0.15% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$107,100.00 0.15% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 2 \$189,490.75 0.26% \$0.00 NA 0 ROYAL BANK 1 \$90,000.00 0.14% 0 \$0.00 NA 0 ROYAL BANK 2 \$189,490.75 0.26% \$0.00 NA 0 ROYAL BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 ROYAL GREDIT UNION 3 \$298,830.00 0.14% 0 \$0.00 NA 0 \$80 BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$80 BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$80 BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$80 BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$80 BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$80 BANK 1 \$100,000.00 0.14% 0		1				
POLICE AND FIRE FEDERAL 1 \$97,000.00 0.13% 0 \$0.00 NA 0		1	\$99,200.00	0.13%	\$0.00	NA 0
CREDIT UNION			to= 000 00	~ 40 ev	- 40.00	-7.4
PORT WASHINGTON STATE 2 \$207,975.00 0.28% 0 \$0.00 NA 0		1	\$97,000.00	0.13%	0 \$0.00	NA _[0]
BANK		2	\$207.075.00	0.2001	\$0.00	NAO
CREDIT UNION	BANK	2	\$207,973.00	0.28%	0 \$0.00	NAU
PREMIER BANK OF 1 \$98,800.00 0.13% 0 \$0.00 NA 0 JACKSONVILLE 1 \$99,000.00 0.13% 0 \$0.00 NA 0 JACKSONVILLE PROFED FEDERAL CREDIT 1 \$96,000.00 0.13% 0 \$0.00 NA 0 NA 0 MA		4	\$397 700 00	0 54%	so oo	NAO
JACKSONVILLE		7	Ψ371,100.00	0.5 1 /0	Ψυ.υυ	11110
PROFED FEDERAL CREDIT 1		1	\$98,800.00	0.13%	\$0.00	NA 0
UNION			. ,			
PROGRESSIVE BANK		1	\$96,000.00	0.13%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK 1 \$104,831.11 0.14% 0 \$0.00 NA 0		1	\$106.758.83	0.15%	n \$0.00	NAO
PROVIDENT CREDIT UNION 2 \$184,000.00 0.25% 0 \$0.00 NA 0		-	· ·			
PROVINCIAL BANK					-i	
PURDUE FEDERAL CU RABOBANK, N.A. RABOBANK, N.A. RANDOLPH-BROOKS FCU RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROYAL BANK ROYAL CREDIT UNION ROYAL CREDIT UNION SAAT BANK ROYAL CREDIT UNION SAALAL CREDIT UNION RAYMOND JAMES BANK, N.A. REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION ROYAL BANK ROYAL CREDIT UNION ROYAL CREDIT ROYAL CRE		1				
RABOBANK, N.A. 1 \$90,000.00 0.12% 0 \$0.00 NA 0 RANDOLPH-BROOKS FCU 2 \$182,055.00 0.25% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A. 1 \$105,000.00 0.14% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$107,100.00 0.15% 0 \$0.00 NA 0		1				
RANDOLPH-BROOKS FCU 2 \$182,055.00 0.25% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A. 1 \$105,000.00 0.14% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$107,100.00 0.15% 0 \$0.00 NA 0 NA		1				
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NETWORK, INC. 1 \$107,100.00 0.15% 0 \$0.00 NA 0		1	,			
UNION 3 \$290,089.15 0.39% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 1 \$96,714.13 0.13% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$100,000.00 0.14% 0 \$0.00 NA 0 ROYAL BANK 2 \$189,490.75 0.26% 0 \$0.00 NA 0 ROYAL CREDIT UNION 3 \$298,830.00 0.41% 0 \$0.00 NA 0 S&T BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0 SACRAMENTO CREDIT UNION 1 \$100,000.00 0.14% 0 \$0.00 NA 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$174,269.50 0.24% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT 2 \$209,551.11 0.29% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDI		1	\$107,100.00	0.15%	0 \$0.00	NAU
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ROCKLAND FEDERAL CREDIT 1 \$100,000.00 0.14% 0 \$0.00 NA 0	UNION	3	\$290,009.15	0.39%	U \$0.00	
UNION		1	\$96,714.13	0.13%	0 \$0.00	NA 0
NOTON ROYAL BANK 2 \$189,490.75 0.26% 0 \$0.00 NA 0		1	\$100.000.00	0.14%	\$0.00	$_{\rm NA}_0$
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S&T BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0					-i	
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SAFE CREDIT UNION, A 2 \$174,269.50 0.24% 0 \$0.00 NA 0			· · · · · ·			
CALIFORNIA CORPORATION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT 1 \$108,000,00 0,15% 0 \$0.00 NA 0		1	\$100,000.00	0.14%	0 \$0.00	NAU
SALAL CREDIT UNION 1 \$99,810.09 0.14% 0 \$0.00 NA 0		2	\$174,269.50	0.24%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT 2 \$209,551.11 0.29% 0 \$0.00 NA 0		1	\$00 810 00	0.14%	00.02	NAO
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SAN FRANCISCO FIRE CREDIT 1 \$108,000,00 0,15% 0 \$0,00 NA 0		2	\$209,551.11	0.29%	\$0.00	NA 0
1 1 1 1 1 1 1 1 1 1			1:32.220.00		1	
		1	\$108,000.00	0.15%	0 \$0.00	NA[0]

SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15%	0	\$0.00	NA	0	
SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF	1	·						
ОМАНА	1	\$100,000.00	0.14%	O	\$0.00	NA	O	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$393,750.00	0.54%	0	\$0.00	NA	0	
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13%	0	\$0.00	NA	0	
SOUTH GEORGIA BANKING COMPANY	1	\$91,000.00	0.12%	0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12%	0	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,451.33	0.13%	0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	
SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$101,600.00	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$88,713.28	0.12%	0	\$0.00	NA	0	
STATE BANK OF FLORENCE	1	\$89,690.12	0.12%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$93,750.00	0.13%	0	\$0.00	NA	0	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$184,500.00	0.25%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$85,762.00	0.12%	0	\$0.00	NA	0	
STATE STREET BANK	1	\$94,500.00	0.13%		\$0.00		_	
STEARNS LENDING INC.	9	\$861,350.00	1.17%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.13%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55%	0	\$0.00	NA	0	
T. J. FINANCIAL, INC.	1	\$86,250.00	0.12%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT	2	\$197,500.00	0.27%	0	\$0.00	NA	0	
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UNION					
TEXAS BANK	2	\$193,750.00	0.26%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$876,581.50	1.19%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$95,920.00	0.13%	\$0.00	NA 0
THE FARMERS NATIONAL BANK	1	\$94,400.00	0.13%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.12%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.12%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$100,800.00	0.14%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.12%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$92,000.00	0.13%	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$100,720.00	0.14%	\$0.00	NA 0
THREE RIVERS FCU	1	\$108,736.15	0.15%	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$87,495.00	0.12%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.13%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$107,550.00	0.15%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.14%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$100,879.40	0.14%	\$0.00	NA 0
TRUSTONE	1	\$89,347.00	0.12%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$98,000.00	0.13%	\$0.00	NA 0
UNION SAVINGS BANK	25	\$2,438,684.63	3.32%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$90,000.00	0.12%		1 1
UNITED COMMUNITY BANK	1	\$105,000.00	0.14%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$288,500.00	0.39%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,875.69	0.12%	\$0.00	NA 0
UNITY BANK	1	\$95,800.00	0.13%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.14%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,952.02	0.26%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$278,205.20	0.38%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	\$0.00	NA 0

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	VALLEY BANK AND TRUST CO.	1	\$89,200.00	0.12%		\$0.00	NA (
<u> </u>	VALLEY NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	<u>)</u>
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA (0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3		0.39%		\$0.00	NA	
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$99,846.03	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$93,848.79	0.13%	0	\$0.00	NA (0
	WEOKIE CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA (0
	WEST GATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA (
	WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26%	0	\$0.00	NA (0
	WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39%	0	\$0.00	NA (0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	
	WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15%	0	\$0.00	NA (0
	WINGS FINANCIAL CREDIT UNION	2	·	0.28%	Ħ	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$89,716.31	0.12%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$99,186.36	0.13%	0	\$0.00	NA (
	WORKERS' CREDIT UNION	1	\$105,350.00	0.14%	0	\$0.00	NA (0
	Unavailable	35	\$3,431,705.97	4.5%	0	\$0.00	NA (0
Total		752	\$73,505,327.39	100%	0	\$0.00	/	0
]	4			$oldsymbol{\perp}$
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24%	0	\$0.00	NA (0
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37%	0	\$0.00	NA (0
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11%	0	\$0.00	NA (0
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$114,600.00	0.12%	0	\$0.00	NA (0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1		0.12%		\$0.00	NA	

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ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.12%	0 \$0.00	NA 0
AFFILIATED BANK	2	\$227,633.88	0.24%	0 \$0.00	NA 0
ALABAMA ONE CREDIT UNION	2	\$229,000.00		1	
ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35%	0 \$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$110,000.00	0.11%	0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	4	\$486,154.42	0.5%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	8	\$956,150.00	0.99%	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$353,400.00	0.37%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,882.00	0.87%	\$0.00	NA 0
AMERICA'S MORTGAGE, LLC	1	\$119,000.00	0.12%	0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$225,000.00	0.23%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,080.00	0.24%	\$0.00	NA 0
AMERICAN HEARTLAND BANK AND TRUST	1	\$119,123.31	0.12%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$462,610.96	0.48%	\$0.00	NA 0
AMERICAN NATIONAL BANK	3	\$345,000.00	0.36%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	2	\$242,200.00	0.25%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,749.25	0.12%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,394.04	0.13%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13%	\$0.00	NA 0
AMERISERV FINANCIAL	1	\$115,000.00			
ANCHORBANK, FSB	9	\$1,047,950.18	1.09%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.13%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$350,001.00	0.36%	0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$119,275.73	0.12%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31%	\$0.00	NA 0
	AFFILIATED BANK ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FOX CITIES AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL CORPORATION AMERISERV FINANCIAL ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL	L.L.C. AFFILIATED BANK ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HEARTLAND BANK AND TRUST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC. ASSOCIATED BANK NATIONAL 10	L.L.C. 1 \$115,000.00	LLC. AFFILIATED BANK ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AMERICAN HEARTLAND BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN HEARTLAND AMERICAN HEARTLAND AMERICAN HEARTLAND AMERICAN HEARTLAND AMERICAN NATIONAL BANK AMERICAN ORTGAGE FEDERAL CREDIT UNION AMERICAN HEARTLAND AMERICAN HEARTLAND AMERICAN HEARTLAND AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN ORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERISERV FINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERISERV FINANCIAL CORPORATION AND ITS DIVISION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARIALA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC. 1 \$119,275.73 0.12% ASSOCIATED BANK NATIONAL 19 \$2 222 186 24 2 31%	LL.C. 1 \$115,000.00 0.12%0 \$0.00 AFFILIATED BANK 2 \$227,633.88 0.24%0 \$0.00 ALABAMA ONE CREDIT UNION 2 \$229,000.00 0.24%0 \$0.00 ALASKA USA MORTGAGE 3 \$335,809.23 0.35%0 \$0.00 ALASKA USA MORTGAGE 3 \$335,809.23 0.35%0 \$0.00 ALIZAS AUSA MORTGAGE GROUP 1 \$110,000.00 0.11%0 \$0.00 ALPINE BANK & TRUST CO. 4 \$486,154.42 0.5%0 \$0.00 ALTRA FEDERAL CREDIT 8 \$956,150.00 0.99%0 \$0.00 AMARILLO NATIONAL BANK 3 \$353,400.00 0.37%0 \$0.00 AMERICA FIRST FEDERAL 7 \$833,882.00 0.87%0 \$0.00 AMERICAN MORTGAGE, LLC 1 \$119,000.00 0.12%0 \$0.00 AMERICAN FEDERAL SAVINGS 2 \$225,000.00 0.23%0 \$0.00 AMERICAN FINANCIAL 2 \$232,080.00 0.24%0 \$0.00 AMERICAN HEARTLAND BANK 3 \$345,000.00 0.24%0 \$0.00 AMERICAN NATIONAL BANK 3 \$345,000.00 0.36%0 \$0.00 AMERICAN NATIONAL BANK 3 \$345,000.00 0.36%0 \$0.00 AMERICAN PORTFOLIO 4 \$462,610.96 0.48%0 \$0.00 AMERICAN PORTFOLIO 5 \$119,749.25 0.12%0 \$0.00 AMERICAN PORTFOLIO 1 \$119,749.25 0.12%0 \$0.00 AMERICAN PORTFOLIO 1 \$123,200.00 0.13%0 \$0.00 AMERISERY FINANCIAL 1 \$115,000.00 0.12%0 \$0.00 AMERISERY FINANCIAL 1 \$115,000.00 0.12%0 \$0.00 AND ITS DIVISION 1 \$123,200.00 0.13%0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$115,000.00 0.12%0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$112,000.00 0.13%0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$124,000.00 0.13%0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$115,000.00 0.12%0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$115,000.00 0.12%0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$115,000.00 0.13%0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$124,000.00 0.13%0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$124,000.00 0.13%0 \$0.00 AND ITS DIVISION 1 \$124,000.00 0.13%0 \$0.00 AND ITS DIVISION 1 \$124,00

	GEODIA FEDERAL GALUNIGG					
Α	STORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0 \$0.00	NA 0
	THOL SAVINGS BANK	1	\$110,400.00	0.11%	0 \$0.00	NA 0
	SADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12%	0 \$0.00	NA 0
В	SANCORPSOUTH BANK	8	\$962,683.00	1%	0 \$0.00	NA 0
В	ANK FIRST NATIONAL	2	\$239,120.00	0.25%	0 \$0.00	NA 0
В	SANK MUTUAL	12	\$1,402,690.57	1.46%	0 \$0.00	NA 0
	SANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12%	\$0.00	
В	ANK OF HAWAII	1	\$120,000.00	0.12%	0 \$0.00	NA 0
В	SANK OF MILTON	1	\$114,300.00	0.12%	0 \$0.00	
В	ANK OF NORTH CAROLINA	1	\$114,400.00	0.12%	0 \$0.00	NA 0
В	ANK OF OAKFIELD	1	\$112,800.00	0.12%	0 \$0.00	NA 0
В	ANK OF QUINCY	1	\$112,000.00	0.12%	0 \$0.00	NA 0
В	ANK OF WHITTIER, N.A.	1	\$120,000.00	0.12%	0 \$0.00	
В	SANKERS TRUST	1	\$116,000.00	0.12%	0 \$0.00	NA 0
В	ANKERS' BANK	1	\$124,000.00	0.13%	0 \$0.00	NA 0
В	ANNER BANK	2	\$224,718.48	0.23%	0 \$0.00	NA 0
	SARKSDALE FEDERAL CREDIT	1	\$108,907.75	0.11%	\$0.00	
В	SAXTER CREDIT UNION	6	\$707,157.23	0.73%	0 \$0.00	NA 0
В	SAYCOAST BANK	1	\$114,515.01	0.12%	0 \$0.00	NA 0
В	ELL STATE BANK & TRUST	4	\$462,402.00	0.48%	0 \$0.00	NA 0
В	ELLCO CREDIT UNION	3	\$348,176.78	0.36%	0 \$0.00	NA 0
В	ELLWETHER COMMUNITY CU	1	\$110,700.00	0.11%	0 \$0.00	NA 0
	LACK HILLS FEDERAL REDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0
В	LACKHAWK BANK	2	\$239,500.00	0.25%	0 \$0.00	NA 0
	OEING EMPLOYEES' CREDIT INION	2	\$242,700.00	0.25%	0 \$0.00	
В	OND STREET MORTGAGE LLC	1	\$111,593.00	0.12%	0 \$0.00	NA 0
	OONE COUNTY NATIONAL SANK	1	\$114,950.00	0.12%	0 \$0.00	NA 0
В	ORDER STATE BANK	1	\$110,000.00	0.11%	0 \$0.00	NA 0
	RAINERD SAVINGS & LOAN SSOCIATION	1	\$114,000.00	0.12%	\$0.00	NA 0
В	UD WEBER MORTGAGES LLC	1	\$124,000.00	0.13%	0 \$0.00	NA 0
В	USEY BANK,	2	\$231,013.41	0.24%	0 \$0.00	NA 0
	C.U. MORTGAGE SERVICES, NC.	1	\$112,200.00	0.12%	0 \$0.00	NA 0
C	CAPITAL CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA 0
	SARROLL COUNTY STATE SANK	1	\$121,000.00	0.13%	0 \$0.00	NA 0
	EASTLE & COOKE MORTGAGE, LC	1	\$121,546.00	0.13%	0 \$0.00	NA 0
	ENTENNIAL LENDING, LLC	1	\$124,000.00	0.13%	0 \$0.00	NA 0

CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00	0.24%	0 \$0.00	NA	0
CENTRAL BANK-SPIRIT LAKE	1	\$122,550.00	0.13%	0 \$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.12%	1		
CENTRAL ONE FCU	1	\$119,000.00	0.12%	0 \$0.00	NA	0
CENTRAL TRUST BANK	2	\$239,069.81	0.25%	0 \$0.00	NA	0
CHACO CREDIT UNION INC	1	\$110,600.00	0.11%	0 \$0.00	NA	0
CITIZENS 1ST BANK, TYLER,TX	1	\$113,200.00	0.12%	0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$115,601.94	0.12%	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$118,508.59	0.12%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.12%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$119,410.14	0.12%	0 \$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0 \$0.00	NA	0
CLEVELAND STATE BANK	2	\$235,550.32	0.24%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,200.00	0.25%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1%	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$231,500.00	0.24%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,676.73	0.12%	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$228,384.92	0.24%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$238,500.00	0.25%			
COMMUNITY BANK MANKATO	1	\$124,000.00	0.13%	1	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,815.24	0.12%			
COMMUNITY FIRST CREDIT UNION	2	\$239,300.00	0.25%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,181.72	0.13%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$114,718.12	0.12%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$112,700.00	0.12%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25%	0 \$0.00	NA	0
CREDIT UNION OF COLORADO	3	\$354,764.00	0.37%	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$117,750.00	0.12%	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$117,850.00	0.12%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$120,000.00	0.12%	\$0.00	NA	0

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SAVINGS, F.A.					
DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24%	0 \$0.00	
DATCU	1	\$119,806.98	0.12%	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA 0
DEWITT SAVINGS BANK	1	\$120,800.00	0.13%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$241,100.00	0.25%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$114,900.00	0.12%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$346,805.00	0.36%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$345,521.85	0.36%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.12%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$120,000.00	0.12%	\$0.00	NA 0
EVERETT FINACIAL, INC. DBA SUPREME LENDING	1	\$113,292.66	0.12%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.13%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$232,700.00	0.24%	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$115,000.00	0.12%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$111,000.00	0.12%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,051,400.00	1.09%	\$0.00	NA 0
FARMERS STATE BANK	2	\$238,500.00	0.25%	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$113,900.00	0.12%	\$0.00	NA 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.12%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$471,216.81	0.49%	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$117,500.00	0.12%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$237,500.00	0.25%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$231,900.00	0.24%	0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$123,200.00	0.13%	0 \$0.00	NA 0
	1	\$120,410.20	0.13%	\$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"								
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$228,389.44	0.24%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	1	\$113,500.00	0.12%				-	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.12%	0	\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	2	\$234,555.81	0.24%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	6	\$691,331.00	0.72%	0	\$0.00		Ш	
FIRST FEDERAL BANK	2	\$224,635.97	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$464,643.74	0.48%	Н	\$0.00			
FIRST INTERSTATE BANK	5	\$579,900.00	0.6%	0	\$0.00	NA	0	<u> </u>
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.12%	0	\$0.00		Ш	
FIRST MIDWEST BANK	1	\$109,479.13	0.11%	0	\$0.00	NA	0	<u> </u>
FIRST MORTGAGE COMPANY, LLC	3	\$354,263.00	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$114,778.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$233,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST CO	1	\$114,950.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST CO.	2	\$232,250.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN OGDEN	1	\$111,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DIETERICH	1	\$119,088.11	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$111,450.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$236,915.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK,	1	\$118,000.00	0.12%	0	\$0.00	NA	0	_

ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
FIRST NIAGARA BANK, N.A.	11	\$1,268,600.00	1.32% (\$0.00	NA 0
FIRST PEKIN SAVINGS BANK, A DIVISI	1	\$115,000.00	0.12%	\$0.00	
FIRST PLACE BANK	1	\$112,117.21	0.12%	\$0.00	NA 0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.12% (\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$578,423.86	0.6%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,200.00	0.25%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.12%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6	\$704,000.00	0.73%	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$234,986.28	0.24% (\$0.00	NA 0
FNB MORTGAGE SERVICES,LLC	1	\$119,000.00	0.12%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$122,810.61	0.13%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$120,000.00	0.12% (\$0.00	NA 0
FREMONT BANK	1	\$124,000.00	0.13% (\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,521.07	0.12%	\$0.00	NA 0
FULTON BANK, N.A.	4	\$481,720.00	0.5%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$116,800.00	0.12%	\$0.00	NA 0
GENERAL MILLS CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA 0
GMFS LLC	2	\$234,500.00	0.24% (\$0.00	NA 0
GREAT WESTERN BANK	1	\$118,750.00	0.12%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.11%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,110.33	0.23%	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY	1	\$122,000.00	0.13%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$248,750.00	0.26% (\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$583,256.00	0.61%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$479,200.00	0.5% (\$0.00	
HAMPDEN BANK	1	\$120,702.00	0.13% (\$0.00	NA 0

HARBORONE CREDIT UNION	2	\$226,000.00	0.23%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$119,050.00	0.23%		
HIAWATHA BANK AND TRUST	1	\$124,300.00	0.12%		
HILLS BANK AND TRUST COMPANY	2	\$230,000.00	0.24%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$235,500.00	0.24%	\$0.00	NA 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,811.15	0.12%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$118,812.72	0.12%	\$0.00	
HOOSAC BANK	1	\$113,648.41	0.12%	\$0.00	NA 0
HORIZON BANK N A	1	\$112,000.00	0.12%	\$0.00	NA 0
HORIZON BANK NA	1	\$119,500.00	0.12%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$235,000.00	0.24%	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$122,075.00	0.13%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$816,709.00	0.85%	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,100.00	0.13%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,200.00	0.12%	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$242,606.98	0.25%	\$0.00	NA 0
INDEPENDENT BANK	1	\$114,500.00	0.12%		
INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.13%		
INTERCITY STATE BANK	1	\$122,188.73	0.13%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,960.00	0.24%	\$0.00	NA 0
IOWA STATE BANK	1	\$119,116.32	0.12%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$113,816.64	0.12%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$122,600.00	0.13%	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.12%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$111,028.79	0.12%	\$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,350.00	0.13%	\$0.00	NA 0

KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0 \$0.00) NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,211.17	0.12%	0 \$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	10	\$1,172,954.00	1.22%	0 \$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.13%	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$363,075.00	0.38%	0 \$0.00	NA 0	
LEADER BANK, N.A.	2	\$227,190.00	0.24%	0 \$0.00		
LENDERLIVE NETWORK, INC.	1	\$113,417.28	0.12%	0 \$0.00	1	
LIBERTY BANK	2	\$225,856.16	0.23%			
LIBERTY BANK FOR SAVINGS	2	\$233,788.86	0.24%		1	
LIBERTY FIRST CREDIT UNION	1	\$122,000.00	0.13%			
LIBERTY SAVINGS BANK, FSB	3	\$358,423.10	0.37%	0 \$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK	1	\$117,000.00				
LINCOLN SAVINGS BANK	2	\$231,383.71	0.24%	0 \$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	2	\$229,491.68	0.24%	0 \$0.00		
M/I FINANCIAL CORP.	1	\$116,000.00	0.12%	0 \$0.00	+	
MACON BANK, INC	1	\$118,000.00	0.12%	0 \$0.00		
MAGNA BANK	1	\$122,500.00	0.13%	0 \$0.00	1 1	
MAIN STREET BANK	1	\$112,000.00	0.12%	0 \$0.00		
MAINSTREET CREDIT UNION	3	\$362,800.00	0.38%	0 \$0.00	1 1	
MARINE BANK	2	\$227,430.00	0.24%			
MARQUETTE BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$112,915.66	0.12%	0 \$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.12%	0 \$0.00	NA 0	
MEMBERS FIRST CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.13%	0 \$0.00	NA 0	
MEMBERS PLUS CREDIT UNION	1	\$117,628.04	0.12%	0 \$0.00	NA 0	
MERCANTILE BANK	1	\$117,810.20	0.12%	0 \$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,370.92	0.36%	0 \$0.00	NA 0	
MERIDIAN BANK	1	\$111,148.55	0.12%	0 \$0.00	NA 0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00	0.11%	0 \$0.00	NA 0	
METRO CREDIT UNION	1	\$122,320.00	0.13%	0 \$0.00	NA 0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59	0.12%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0 \$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$119,950.00	0.12%	0 \$0.00	NA 0
MIDWESTONE BANK	2	\$239,200.00	0.25%	0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00			
MONSON SAVINGS BANK	2	\$234,000.00	0.24%	0 \$0.00	NA 0
MORTGAGE CLEARING CORP	4	\$463,378.00	0.48%	0 \$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11%	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$113,239.40	0.12%	\$0.00	NA 0
NATIONAL BANK	1	\$121,412.77	0.13%	0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12%	\$0.00	NA 0
NATIONWIDE BANK	1	\$123,858.15	0.13%	0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$111,200.00	0.12%	0 \$0.00	NA 0
NEW ERA BANK	2	\$238,620.00	0.25%	\$0.00	NA 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$119,000.00	0.12%	\$0.00	NA 0
NORTH CENTRAL BANK	1	\$112,000.00	0.12%	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12%	\$0.00	NA 0
NORTHVIEW BANK	1	\$117,000.00	0.12%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	3	\$347,680.00	0.36%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$115,618.14	0.12%	0 \$0.00	NA 0
OAK BANK	1	\$124,650.00	0.13%	0 \$0.00	NA 0
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	\$0.00	
ORIENTAL BANK	4	\$484,429.24	0.5%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85%	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$115,000.00	0.12%	0 \$0.00	NA 0
	1	\$123,454.13	0.13%	\$0.00	NA 0

PAPER CITY SA ASSOCIATION							
PARAMOUNTT MORTGAGE LI	_	1	\$111,350.00	0.12%	\$0.00	NA 0)
PARKSIDE LEN	NDING, LLC	2	\$238,000.00	0.25%	\$0.00	NA 0)
PARTNERS FEI UNION	DERAL CREDIT	1	\$121,300.28	0.13%	\$0.00	NA 0)
PATELCO CRE	DIT UNION	1	\$115,000.00	0.12%	\$0.00	NA 0)
PENTAGON FE	DERAL C. U.	12	\$1,401,137.16	1.45%	\$0.00	NA 0)
PEOPLES BAN ASSOCIATION		3	\$354,075.94	0.37%	\$0.00	NA 0)
PEOPLES STAT	TE BANK	1	\$113,923.73	0.12%	\$0.00	NA 0)
PEOPLES TRUS ST. ALBANS	ST COMPANY OF	1	\$122,000.00	0.13%	\$0.00	NA 0)
PIONEER BAN	K, SSB	1	\$123,200.00	0.13%	\$0.00	NA 0)
PLAINS COMM		2	\$224,500.00	0.23%	\$0.00	NA 0)
PLAINS COMM SIOUX FALLS	IERCE BANK	1	\$121,000.00	0.13% 0	\$0.00	NA 0)
	ORTGAGE, INC.	1	\$120,000.00	0.12%	1	NA 0	_
	MORTGAGE, INC.	2	\$228,750.00	0.24%		NA 0	1
	MORTGAGE,INC.	1	\$113,812.61	0.12% 0	\$0.00	NA 0	<u>)</u>
PMAC LENDIN INC.	G SERVICES,	1	\$110,000.00	0.11% 0	\$0.00	NA 0)
POLICE AND F CREDIT UNION		1	\$116,500.00	0.12% 0	\$0.00	NA 0)
PORT WASHIN BANK	GTON STATE	1	\$116,000.00	0.12% 0	\$0.00	NA 0)
POSTAL CRED	IT UNION	1	\$117,500.00	0.12%	\$0.00	NA 0)
POTLATCH #1 CREDIT UNION		7	\$826,550.00	0.86%	\$0.00	NA 0)
PRAIRIE STAT	E BANK & TRUST	1	\$119,200.00	0.12%		NA 0	_
PREMIERBANI	K	1	\$111,000.00	0.12%		NA 0)
PRINCIPAL MO	ORTGAGE LLC	1	\$122,000.00	0.13% 0		NA 0	_
PRIVATEBANI		1	\$123,200.00	0.13% 0		NA 0	_
	SAVINGS BANK	1	\$123,493.37	0.13% 0		NA 0	+
PROSPERA CR	EDIT UNION	1	\$112,817.38	0.12% 0		NA 0	+
PS BANK		1	\$121,199.70	0.13% 0		NA 0	7
PSECU	DAL CIT	3	\$337,259.53	0.35% 0		NA 0	+
PURDUE FEDE		2	\$235,100.00	0.24% 0		NA 0	+
RANDOLPH-BI	ING AND LOAN	2	\$234,200.00	0.24%	\$0.00	NA 0	4
ASSOCIATION		1	\$114,700.00	0.12% 0	\$0.00	NA 0)
REAL ESTATE NETWORK, IN	C.	1	\$116,335.00	0.12% 0	\$0.00	NA 0)
REAL ESTATE NETWORK, IN HOMEBRIDGE	C. D/B/A	1	\$119,200.00	0.12%	\$0.00	NA 0)

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REDSTONE FEDERAL CREDIT UNION	4	\$470,815.18	0.49% 0	\$0.00	NA	0
RENASANT BANK	2	\$244,100.00	0.25% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,410.91	0.13% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12% 0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5% 0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$832,038.92	0.86% 0	\$0.00	NA	0
S&T BANK	1	\$115,200.00	0.12% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	2	\$233,827.54	0.24% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$117,810.21	0.12% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$356,731.43	0.37% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$111,044.04	0.12% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$241,600.00	0.25% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$353,400.00	0.37% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$230,731.48	0.24% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$573,729.48	0.6% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$117,500.00	0.12% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,500.00	0.12% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,213.39	0.12% 0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$109,169.03	0.11% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$341,955.49	0.36% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$232,534.95	0.24% 0		NA	
STANDARD MORTGAGE CORP	3	\$356,204.21	0.37% 0			
STATE BANK OF GRAYMONT	1	\$122,500.00	0.13% 0			_
STATE BANK OF LINCOLN	1	\$112,800.00	0.12% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$112,580.00	0.12% 0	\$0.00	NA	0

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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,600.00	0.12% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,000.00	0.13% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$113,346.37	0.12% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$1,549,875.83	1.61% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$457,765.73	0.48% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$238,250.00	0.25% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$236,500.00	0.25% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY	1	\$115,860.00	0.12% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$361,191.50	0.38% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$1,044,250.00	1.08% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$338,941.48	0.35% 0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$121,500.00	0.13% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA 0
TELCO COMMUNITY CREDIT UNION	1	\$118,313.51	0.12% 0	\$0.00	NA 0
TEXAS BANK	1	\$113,900.00	0.12% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$568,867.67	0.59% 0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$240,000.00	0.25% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$356,000.00	0.37% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$111,815.90	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$120,000.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$116,694.67	0.12% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.11% 0	\$0.00	NA 0
THE PARK BANK	2	\$232,100.00	0.24% 0	\$0.00	NA 0

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THE PEOPLES STATE BANK OF 1 \$123,000.00 0.13% 0 \$0.00	_
NEWTON-LA 1 \$123,000.00 0.13% 0 \$0.00	NA 0
THINK MUTUAL BANK 1 \$124,000.00 0.13% 0 \$0.00	NA 0
TOWN & COUNTRY BANK 1 \$116,900.00 0.12% 0 \$0.00	NA 0
TRUSTONE 3 \$352,450.00 0.37% 0 \$0.00	NA 0
UNION SAVINGS BANK 21 \$2,424,646.66 2.52% 0 \$0.00	NA 0
UNITED BANK &TRUST 3 \$359,200.00 0.37% 0 \$0.00	NA 0
UNITED BANK OF UNION 2 \$233,900.00 0.24% 0 \$0.00	NA 0
UNITED COMMUNITY BANK 5 \$584,564.34 0.61% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT 1 \$117,839.35 0.12% 0 \$0.00	NA 0
UNITED WHOLESALE 3 \$353,490.00 0.37% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT 1 \$124,900.00 0.13% 0 \$0.00 UNION \$0.00	NA 0
UNITY BANK 1 \$124,000.00 0.13% 0 \$0.00	NA 0
UNIVERSAL AMERCIAN 1 \$116,443.23 0.12% 0 \$0.00	NA 0
UNIVERSAL AMERICAN 1 \$116,016.80 0.12% 0 \$0.00	NA 0
UNIVERSAL AMERICAN 1 \$114,404.03 0.12% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO 3 \$367,097.00 0.38% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN 7 \$826,750.00 0.86% 0 \$0.00	NA 0
URW COMMUNITY FEDERAL 1 \$114,315.83 0.12% 0 \$0.00	NA 0
USE CREDIT UNION 1 \$122,000.00 0.13% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL 2 \$245,000.00 0.25% 0 \$0.00	NA 0
VECTRA BANK COLORADO, NA 1 \$120,538.34 0.13% 0 \$0.00	NA 0
VENTURE BANK 1 \$124,800.00 0.13% 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES 2 \$228,704.18 0.24% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION INC 1 \$111,000.00 0.12% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00	NA 0
WAUKESHA STATE BANK 1 \$118,000.00 0.12% 0 \$0.00	NA 0
WEBSTER BANK, N.A. 4 \$471,000.00 0.49% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT 2 \$220,000.00 0.23% 0 \$0.00	NA 0
WEST COMMUNITY CREDIT 1 \$117,000.00 0.12% 0 \$0.00	NA 0
WEST GATE BANK 1 \$121,388.00 0.13% 0 \$0.00	NA 0
WEST MILTON STATE BANK 1 \$114,900.00 0.12% 0 \$0.00	NA 0

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	WESTERN FEDERAL CREDIT UNION	1	\$123,250.00	0.13%	0 \$0.00	NA	0
	WESTSAR MORTGAGE, INC.	1	\$111,100.00	0.12%	0 \$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13%	0 \$0.00	NA	0
	WINGS FINANCIA CU	1	\$119,621.75	0.12%	0 \$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12%	0 \$0.00	NA	0
	WINGS FINANCIAL CU	1	\$110,000.00	0.11%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$224,334.21	0.23%	0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13%	0 \$0.00	NA	0
	WOOD & HUSTON BANK	1	\$112,500.00	0.12%	0 \$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$121,600.00	0.13%	0 \$0.00		_
	WR STARKEY MORTGAGE, LLP.	2	\$236,800.00	0.25%	0 \$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,525.00	0.25%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24%	0 \$0.00	NA	0
	YORK TRADITIONS BANK	1	\$111,639.19	0.12%	0 \$0.00	NA	0
	Unavailable	21	\$2,414,564.14	2.5%	0 \$0.00	NA	0
Total		822	\$96,301,559.18	100%	0 \$0.00		0
							<u> </u>
31417GLW4	3 RIVERS FEDERAL CU	2	\$255,574.02	0.51%			_
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27%	0 \$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25%	0 \$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$149,150.00	0.3%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$264,531.40	0.52%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.25%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55%	0 \$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$134,555.59	0.27%	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26%	0 \$0.00	NA	0

AMERICAN NATI	IONAL BANK	2	\$270,302.49	0.54%	\$0.00	NA	0
AMERIFIRST FIN	ANCIAL	1	\$129,500.00	0.26%	\$0.00	NA	0
CORPORATION			\$129,500.00	0.2070	φ0.00		
ANCHORBANK, I		2	\$270,600.00	0.54%	\$0.00	NA	0
ANHEUSER-BUSG							
EMPLOYEES' CRI		1	\$140,000.00	0.28%	\$0.00	NA	0
AND ITS DIVISIO	1						
ARK-LA-TEX FIN							
SERVICES, LLC D BENCHMARK MO		1	\$142,817.00	0.28%	\$0.00	NA	0
LIMITED LIABILI	· ·						
ASSOCIATED BA							
ASSOCIATION	IWI WITIOTALE	9	\$1,220,012.92	2.42%	\$0.00	NA	0
ASTORIA FEDER	AL SAVINGS						
AND LOAN ASSO		1	\$143,856.51	0.29%	\$0.00	NA	O
AVIDIA BANK		1	\$139,549.01	0.28%	\$0.00	NA	0
BANCORPSOUTH	I BANK	2	\$291,551.00	0.58%	\$0.00	NA	0
BANK MUTUAL		4	\$525,600.00	1.04% 0	\$0.00	NA	0
BANK OF HAWA	II	1	\$145,000.00	0.29%	\$0.00	NA	0
BANK OF LEE'S S	SUMMIT	1	\$132,500.00	0.26%	\$0.00	NA	0
BANK OF MILTO	N	1	\$135,700.00	0.27%	\$0.00	NA	0
BANK OF THAYE	ER	2	\$267,553.83	0.53% 0	\$0.00	NA	0
BANK OF THE W	EST, A						
CALIFORNIA STA	ATE BANKING	2	\$273,593.00	0.54%	\$0.00	NA	0
CORP.							\perp
BANK OF WESTO		1	\$148,285.30	0.29%		1	
BANKERS TRUST	1	1	\$145,520.62	0.29%			
BANKERS' BANK		2	\$261,000.00	0.52% 0	\$0.00	NA	0
BARKSDALE FED	DERAL CREDIT	2	\$262,391.38	0.52% 0	\$0.00	NA	0
UNION	III 0 EDITOE		·				_
BELL STATE BAN	1	2	\$281,100.00	0.56% 0	ì		
BERKSHIRE BAN		1	\$127,000.00	0.25%	\$0.00	NA	U
BETHPAGE FEDE UNION	ERAL CREDIT	1	\$134,987.22	0.27%	\$0.00	NA	0
BLACK HILLS FE	DEDAI						+
CREDIT UNION	DERAL	1	\$140,000.00	0.28%	\$0.00	NA	0
BLACKHAWK BA	NK	1	\$137,500.00	0.27% 0	\$0.00	NA	0
BREMER BANK N		1	·				
ASSOCIATION	WITTOTWIE	1	\$142,488.99	0.28%	\$0.00	NA	0
CENTRAL BANK		1	\$133,300.00	0.26% 0	\$0.00	NA	0
CENTRAL CITY (1	\$138,000.00	0.27% 0			
CHAMPION CREI	1	1	\$126,800.13	0.25% 0	ì	i i	
CITIZENS BANK	1		·				
KENTUCKY, INC.		2	\$261,287.68	0.52%	\$0.00	NA	U
CITIZENS COMM	UNITY BANK	1	\$127,492.53	0.25%	\$0.00	NA	0
CITIZENS NATIO	NAL BANK	1	\$143,525.96	0.28%	\$0.00	NA	0
		2	\$259,800.46	0.51% 0	\$0.00	NA	0
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CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION						
CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55%	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3%	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	4	\$567,037.62	1.12%	\$0.00		
COBALT MORTGAGE, INC.	1	\$138,600.00	0.27%	0.00	NA ()
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,481.88	0.25%	\$0.00		
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	\$0.00	NA ()
COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00	0.28%	\$0.00	NA)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,400.00	0.3%	\$0.00	NA)
CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27%	0 \$0.00		_
CREDIT UNION OF AMERICA	1	\$138,550.00	0.27%	\$0.00	1	
CREDIT UNION OF COLORADO	1	\$127,050.00	0.25%			_
CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25%	0 \$0.00	1	_
DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28%	0 \$0.00	NA ()
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25%	\$0.00	NA ()
DEMOTTE STATE BANK	1	\$147,200.00	0.29%	\$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52%	\$0.00	NA ()
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26%	\$0.00	NA ()
DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28%	\$0.00	NA ()
ELEVATIONS CREDIT UNION	1	\$139,600.00	0.28%	0 \$0.00	NA ()
ELI LILLY FEDERAL CREDIT UNION	1	\$127,964.20	0.25%	\$0.00	NA ()
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	\$0.00	NA ()
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA)
ENT FEDERAL CREDIT UNION	1	\$139,694.95	0.28%	\$0.00	NA ()
ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28%	\$0.00	NA ()
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,253.03	0.27%	\$0.00	NA)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28%	\$0.00	NA ()
FAA CREDIT UNION	1	\$138,300.00	0.27%	0 \$0.00	NA ()
	1	\$139,332.14	0.28%	\$0.00	NA)

FAMILY FIRST OF NY FEDERAL CREDIT UNION								
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$276,976.53	0.55%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00			\$0.00			
FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29%		\$0.00			_
FIRST AMERICAN BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	
FIRST BANK	1	\$140,505.00	0.28%	0	\$0.00	NA	0	_
FIRST BANK & TRUST	1	\$143,526.91	0.28%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$274,500.00	0.54%	0	\$0.00	NA	0	_
FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52%	0	\$0.00			_
FIRST COUNTY BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$264,200.00	0.52%	0	\$0.00	NA	0	_
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28%	0	\$0.00	NA	0	_
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29%	0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26%	0	\$0.00	NA	0	_
FIRST HAWAIIAN BANK	2	\$273,253.94	0.54%	0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	4	\$562,763.42	1.12%	0	\$0.00	NA	0	_
FIRST SOUTHERN BANK	1	\$133,914.12	0.27%	0	\$0.00	NA	0	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	_
FIRST TRUST BANK OF ILLINOIS	1	\$127,300.00	0.25%	0	\$0.00	NA	0	_
FIRSTMERIT BANK, N.A.	3	\$397,526.00	0.79%	0	\$0.00	NA	0	_
FISHER NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	_
	1	\$133,500.00	0.26%	0	\$0.00			-

FIST FEDERAL S & L ASSN OF BUCKS COUNTY					
FLEETWOOD BANK	1	\$140,000.00	0.28%	\$0.00	NA 0
FREMONT BANK	1	\$147,772.12	0.29%		
FULTON BANK, N.A.	4	\$523,700.00	1.04%	1	
GENISYS CREDIT UNION	1	\$127,802.92	0.25%		1 1
GOLDEN BELT BELT FSA	1	\$125,000.00	0.25%		
GOODFIELD STATE BANK	1	\$143,200.00	0.28%	1	
GRAND BANK NA	1	\$132,800.00	0.26%	1	
GREAT WESTERN BANK	1	\$135,000.00	0.27%		1 11
GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25%		
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$957,535.74	1.9%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$132,200.00	0.26%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,597.48	0.84%		
GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05%	\$0.00	NA 0
HEARTLAND BANK	1	\$125,000.00	0.25%	1	
HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25%		NA 0
HOME FEDERAL BANK	3	\$401,700.00	0.8%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$129,600.00	0.26%		
HORICON BANK	2	\$261,375.00	0.52%		1 1
HORIZON BANK NA	1	\$131,000.00	0.26%		1 1
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53%		
IBERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$130,000.00	0.26%	\$0.00	NA 0
INDEPENDENT BANK	1	\$140,150.00	0.28%	\$0.00	NA 0
JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27%		
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27%	\$0.00	NA 0
	1	\$127,300.00	0.25%	\$0.00	NA 0

LAND OF LINCOLN CREDIT UNION					
LANDMARK CREDIT UNION	2	\$290,254.85	0.58% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$125,500.00	0.25% 0		
LEADERS CREDIT UNION	1	\$142,500.00	0.28% 0		
LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29% 0	\$0.00	NA 0
LES BOIS CU	1	\$132,673.00	0.26% 0		
LIBERTY BANK	1	\$131,574.76	0.26% 0		
LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51% 0		
LINCOLN FEDERAL SAVINGS BANK	2	\$272,571.54	0.54% 0		
LINCOLN SAVINGS BANK	1	\$132,725.41	0.26% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$143,668.54	0.28% 0		
LUANA SAVINGS BANK	2	\$278,952.97	0.55% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.25% 0		
MARBLEHEAD BANK	1	\$135,785.96	0.27% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$144,700.00	0.29% 0		
MECHANICS SAVINGS BANK	1	\$143,318.13	0.28% 0		
MERCANTILE BANK	1	\$124,803.27	0.25% 0		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.28% 0		
MERCHANTS NATIONAL BANK	1	\$125,500.00	0.25% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$287,400.00	0.57% 0		
MID-WISCONSIN BANK, A CORPORATION	1	\$127,500.00	0.25% 0	·	
MIDSOUTH BANK	1	\$136,720.00	0.27% 0	\$0.00	NA 0
MIDWEST BANK	1	\$125,000.00	0.25% 0		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,250.00	0.26% 0		
MORTGAGEAMERICA, INC	1	\$148,000.00	0.29% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00	0.5% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$141,210.00	0.28%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.29% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.28% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$145,700.00	0.29% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$134,000.00	0.27% 0	\$0.00	
OCEANFIRST BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$143,000.00	0.28% 0	\$0.00	NA 0

OPPORTUNITIES CRE UNION	DIT	1	\$143,000.00	0.28%	0	\$0.00	NA	0	
ORIENTAL BANK		1	\$124,807.54	0.25%	0	\$0.00	NA	0	
ORNL FEDERAL CRE	DIT UNION	2	\$273,700.00	0.54%	0	\$0.00			
PENTAGON FEDERAI	L C. U.	3	\$411,000.00	0.81%	0	\$0.00	NA	0	
PEOPLES BANK, A KA	ANSAS	1	\$132,580.77	0.26%	\cap	\$0.00			
CORPORATION		1	\$132,360.77	0.20%	U	\$0.00	INA	U	
PEOPLES HOME EQU	,	1	\$146,019.83	0.29%	0	\$0.00	NA	0	
TENNESSEE CORPOR		1	Ψ140,017.03	0.2770	4	ψ0.00	11/21	Ц	
PEOPLES STATE BAN	IK OF	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
BLOOMER	1D. 4.1		. ,		H			H	4
PHILADELPHIA FEDE	ERAL	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
CREDIT UNION PINNACLE BANK - W	VOMING				H			H	\dashv
A WYOMING CORPO	,	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
PINNACLE CAPITAL	MITTON				H			H	\dashv
MORTGAGE CORPOR	ATION. A	3	\$413,500.00	0.82%	0	\$0.00	NA	0	
CALIFORNIA CORPO			φ.12,200.00	0.027		Ψ0.00	1,11		
PIONEER CREDIT UN	ION	1	\$147,600.00	0.29%	0	\$0.00	NA	0	
PLAINS COMMERCE	BANK	2	\$268,077.00	0.53%	0	\$0.00	NA	0	
PLAINS COMMERCE	BANK	1	¢141 100 00	0.28%		\$0.00			
SIOUX FALLS		1	\$141,100.00	0.28%	U	\$0.00	NA	U	
PLAZA HOME MORTO	GAGE, INC.	1	\$133,500.00	0.26%	0	\$0.00	NA	0	
PORT WASHINGTON	STATE	1	\$141,000.00	0.28%	n	\$0.00	NA	0	
BANK		1	Ψ141,000.00	0.2070	4	ψ0.00	11/21	Ц	_
PRIORITY HOME MO	RTGAGE,	1	\$147,940.00	0.29%	0	\$0.00	NA	0	
L.P.		- 1	·		Щ	•		Ш	\dashv
PURDUE FEDERAL C		1	\$131,950.00	0.26%	Ħ	\$0.00			\dashv
RANDOLPH-BROOKS		3	\$441,755.00	0.88%	U	\$0.00	NA	O	\dashv
REAL ESTATE MORTO NETWORK, INC.	GAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
RED CANOE CREDIT	LINION	1	\$126,898.74	0.25%	Λ	\$0.00	NA	\cap	ᅱ
REDSTONE FEDERAL		1							\dashv
UNION	CKEDII	1	\$143,500.00	0.28%	0	\$0.00	NA	0	
RIVER BANK		1	\$132,400.00	0.26%	0	\$0.00	NA	0	\dashv
RIVERHILLS BANK 5:	53	-	\$2 2, 100.00	3.2370	Ť	Ψ0.00	1,111	Ħ	\neg
CHAMBER DRIVE, MI		1	\$147,920.00	0.29%	0	\$0.00	NA	0	
OHIO 45150								Ш	
ROCKLAND FEDERAL	L CREDIT	2	\$272,000,00	0.5407	_	¢0.00	NT A		
UNION		2	\$272,000.00	0.54%	U	\$0.00	NA	۷	
ROUNDPOINT MORTO	GAGE	3	\$419,300.00	0.83%	0	\$0.00	NA	0	ļ
COMPANY			·		Ц			Ш	_
ROYAL CREDIT UNIC		3	\$427,171.29	0.85%	0	\$0.00	NA	0	_
SAFE CREDIT UNION	•	2	\$260,300.00	0.52%	0	\$0.00	NA	0	
CALIFORNIA CORPO					Н			Ш	_
SALAL CREDIT UNIO	N	1	\$124,395.13	0.25%	-	\$0.00			4
		4	\$536,646.16	1.06%	0	\$0.00	NA	0	ļ
1		I			ıI			l I	ı

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SAN DIEGO COUNTY CREDIT UNION				\perp			
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28%	0	\$0.00	NA	0
SECURITY NATIONAL BANK	1	\$135,785.96	0.27%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$125,000.00		-	\$0.00		
SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27%		\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$674,188.80	1.34% (0	\$0.00		
SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00			\$0.00		
SPACE COAST CREDIT UNION	3	\$422,275.89	0.84%	0	\$0.00	NA	0
SPOKANE CITY CREDIT UNION	1_1	\$129,200.00		-	\$0.00		
STANFORD FCU	1	\$147,000.00			\$0.00		_
STATE STREET BANK	1	\$135,120.00			\$0.00		
STEARNS LENDING INC.	3	\$396,100.00	0.78%	_	\$0.00		_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00			\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,595.53	0.26%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$571,790.00	1.13%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03% (0	\$0.00		
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27%	0	\$0.00		
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00			\$0.00		
THE PARK BANK	1	\$137,250.00	0.27%	0	\$0.00	NA	0

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	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27%	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,600.00	0.28%	0 \$0.00	NA 0
	TRUSTONE	1	\$138,750.00	0.27%	0 \$0.00	NA 0
	UNION SAVINGS BANK	6	\$841,999.91	1.67%	1 1	NA 0
	UNITED BANK & TRUST NA	1	\$133,000.00	0.26%	1 1	NA 0
	UNITED BANK &TRUST	1	\$142,200.00	0.28%	1 1	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$133,600.00	0.26%		NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29% (0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88%	\$0.00	NA 0
	USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26%	0 \$0.00	NA 0
	VALLEY GREEN BANK	1	\$125,500.00	0.25%	+	NA 0
	VALLEY NATIONAL BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0
	VANTAGE BANK	1	\$143,268.90	0.28%	0 \$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56%	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27%	\$0.00	NA 0
	WALLIS STATE BANK	1	\$126,200.00	0.25%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56%	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$145,000.00	0.29%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29%	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26%	0 \$0.00	NA 0
	Unavailable	12	\$1,572,593.25	3.1%	+	NA 0
Total		369	\$50,460,763.71	100%	0 \$0.00	0
					1	
31417GLX2		1	\$142,400.00	0.15%	\$0.00	NA 0

1ST COMMUNITY CREDIT UNION, A COOPERATIVE					
3 RIVERS FEDERAL CU	3	\$409,500.00	0.44%	0 \$0.00	NA 0
ABBEVILLE BUILDING & LOAN	J 1	\$145,000.00	0.16%	0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	0.45%	0 \$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$135,000.00	0.15%	0 \$0.00	NA 0
ADVANTAGE BANK	1	\$145,000.00	0.16%	0 \$0.00	NA 0
ALABAMA ONE CREDIT UNION	J 1	\$140,650.00	0.15%	0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	0.13%	0 \$0.00	NA 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	0.14%	0 \$0.00	NA 0
ALLIANCE BANK	1	\$132,830.00	0.14%	0 \$0.00	NA 0
ALLIANT BANK	1	\$147,533.48	0.16%	0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	0.16%	0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	3	\$398,535.14	0.43%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	0.75%	0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,545.99	0.15%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	0.75%	0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$133,000.00	0.14%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.15%		
AMERICAN FINANCIAL RESOURCES INC	1	\$146,400.00	0.16%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.16%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	0.43%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$270,250.00	0.29%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$135,561.88	0.15%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,300.58	0.58%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3%	0 \$0.00	NA 0
ANCHORBANK, FSB	9	\$1,240,400.00	1.33%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15%		
EIMITED EIADIEITT COMFAINT					

ASSOCIATED BANK ASSOCIATION	NATIONAL	29	\$4,036,799.98	4.34%	0	\$0.00	NA	0
BANCORPSOUTH BA	NK	9	\$1,235,041.00	1.33%	0	\$0.00	NA	0
BANCROFT STATE B		1	\$134,500.00	0.14%		\$0.00	NA	
BANK FORWARD		1	\$145,529.67	0.16%		\$0.00	NA	
BANK MUTUAL		7	\$956,508.07	1.03%		\$0.00	NA	_
BANK OF CALHOUN	COUNTY	1	\$127,000.00	0.14%	0	\$0.00	NA	
BANK OF DEERFIEL		1	\$146,000.00	0.16%		\$0.00	NA	
BANK OF DONIPHAN	1	1	\$136,000.00	0.15%	0	\$0.00	NA	
BANK OF DONIPHAN ORGANIZED AND EX UNDER THE LAWS O STATE OF NEBRASK	KISTING OF THE	1	\$127,000.00	0.14%		\$0.00	NA	
BANK OF HAWAII		2	\$281,000.00	0.3%	0	\$0.00	NA	0
BANK OF SPRINGFIE	ELD	1	\$136,695.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST CALIFORNIA STATE CORP.	•	3	\$409,771.81	0.44%	0	\$0.00	NA	0
BANK OF WASHING	ГОИ	1	\$140,000.00	0.15%	0	\$0.00	NA	0
BANKERS TRUST CO	OMPANY	1	\$141,520.00	0.15%	0	\$0.00	NA	0
BANKERS' BANK		1	\$140,000.00	0.15%	0	\$0.00	NA	0
BANNER BANK		1	\$142,500.00	0.15%	0	\$0.00	NA	0
BARKSDALE FEDER UNION	AL CREDIT	4	\$558,802.50	0.6%	0	\$0.00	NA	0
BAXTER CREDIT UN	ION	2	\$278,773.38	0.3%	0	\$0.00	NA	0
BELL STATE BANK &	& TRUST	2	\$289,000.00	0.31%	0	\$0.00	NA	0
BELLCO CREDIT UN	ION	2	\$276,790.60	0.3%	0	\$0.00	NA	0
BENEFICIAL BANK		1	\$142,000.00	0.15%	0	\$0.00	NA	0
BERKSHIRE BANK		2	\$279,287.34	0.3%	0	\$0.00	NA	0
BLACK HILLS FEDER CREDIT UNION	RAL	2	\$255,600.00	0.27%	0	\$0.00	NA	0
BLACKHAWK BANK		2	\$251,500.00	0.27%	0	\$0.00	NA	0
BLOOMFIELD STATE	E BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
BLUELEAF LENDING	G, LLC	1	\$148,000.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES UNION	S' CREDIT	2	\$275,275.51	0.3%	0	\$0.00	NA	0
BOONE COUNTY NA BANK	TIONAL	1	\$134,000.00	0.14%	0	\$0.00	NA	0
BROKAW CREDIT UI	NION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
BUSEY BANK,		1	\$130,026.92	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SEI INC.	RVICES,	2	\$274,650.00	0.3%	0	\$0.00	NA	0
CALIFORNIA MORTO LENDING	GAGE	1	\$148,674.48	0.16%	0	\$0.00	NA	0
CASHCALL, INC		1	\$142,337.49	0.15%	0	\$0.00	NA	0
CASTLE & COOKE M LLC	ORTGAGE,	1	\$134,348.00	0.14%	0	\$0.00	NA	0

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CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.16%	\$0.00	NA 0
CENTREBANK	1	\$128,000.00	0.14%	\$0.00	NA 0
CENTRUE BANK	1	\$124,505.10	0.13%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$138,750.00	0.15%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15%	\$0.00	NA 0
CITIZENS BANK OF ADA	1	\$146,000.00	0.16%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$137,219.82	0.15%	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15%	\$0.00	
CITIZENS STATE BANK	1	\$148,000.00	0.16%	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16%	\$0.00	NA 0
CITY STATE BANK	1	\$136,000.00	0.15%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$968,393.88	1.04%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$822,547.19	0.88%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$147,543.55	0.16%	\$0.00	
COLUMBIA CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.13%	\$0.00	NA 0
COMMERCIAL TRUST CO.	1	\$145,000.00	0.16%	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA 0
COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16%	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$141,000.00	0.15%	\$0.00	NA 0
CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28%	\$0.00	NA 0

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1	\$130,450.00	0.14%	\$0.00	NA 0
	1		,	11110
1	\$140,378.72	0.15%	\$0.00	NA 0
1	\$149,000.00	0.16%	\$0.00	NA 0
1	\$139,276.04	0.15%	\$0.00	NA 0
1	\$139,784.43	0.15%	\$0.00	NA 0
1	\$127,500.00	0.14%	\$0.00	NA 0
2	\$269,783.44	0.29%	\$0.00	NA 0
2	\$287,546.40	0.31%	\$0.00	NA 0
2	\$272,298.94	0.29%	\$0.00	NA 0
1	\$125,000.00	0.13%	\$0.00	NA 0
1	\$144,127.75	0.15%	\$0.00	NA 0
1	\$138,182.19	0.15%	\$0.00	NA 0
1	\$132,000.00	0.14%	\$0.00	NA 0
1	\$140,800.00	0.15%	\$0.00	NA 0
1	\$146,742.00	0.16%	\$0.00	NA 0
1	\$132,500.00	0.14%	\$0.00	NA 0
1	\$148,000.00	0.16%	\$0.00	NA 0
1	\$129,000.00	0.14%	\$0.00	NA 0
1	\$144,000.00	0.15%	\$0.00	NA 0
1	\$132,800.00	0.14%	\$0.00	NA 0
1	\$148,732.00	0.16%	\$0.00	NA 0
4	\$556,622.63	0.6%	\$0.00	NA 0
1	\$125,500.00	0.13%	\$0.00	NA 0
1	\$129,799.84	0.14%	\$0.00	NA 0
1	\$148,170.00	0.16%	\$0.00	NA 0
1	\$137,750.00	0.15%	\$0.00	NA 0
1	\$138,392.00			
1	\$140,000.00	0.15% (\$0.00	NA 0
3	\$421,414.00			
	\$148,000.00			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,000.00 1 \$139,276.04 1 \$139,784.43 1 \$127,500.00 2 \$269,783.44 2 \$287,546.40 2 \$272,298.94 1 \$125,000.00 1 \$144,127.75 1 \$138,182.19 1 \$132,000.00 1 \$140,800.00 1 \$146,742.00 1 \$132,500.00 1 \$148,000.00 1 \$144,000.00 1 \$132,800.00 1 \$144,000.00 1 \$132,800.00 1 \$148,732.00 4 \$556,622.63 1 \$125,500.00 1 \$148,732.00 4 \$129,799.84 1 \$148,170.00 1 \$137,750.00 1 \$137,750.00 1 \$138,392.00 1 \$138,392.00 1 \$140,000.00 3 \$421,414.00	1 \$149,000.00 0.16% (1 \$139,276.04 0.15% (1 \$139,784.43 0.15% (1 \$127,500.00 0.14% (2 \$269,783.44 0.29% (2 \$287,546.40 0.31% (2 \$272,298.94 0.29% (1 \$125,000.00 0.13% (1 \$138,182.19 0.15% (1 \$132,000.00 0.14% (1 \$140,800.00 0.15% (1 \$146,742.00 0.16% (1 \$148,000.00 0.14% (1 \$148,000.00 0.14% (1 \$148,000.00 0.16% (1 \$148,000.00 0.16% (1 \$148,000.00 0.16% (1 \$148,732.00 0.16% (4 \$556,622.63 0.6% (1 \$148,170.00 0.16% (1 \$148,170.00 0.16% (1 \$137,750.00 0.15% (1 \$140,000.00 0.15% (1 \$140,000.00	1 \$149,000.00 0.16% 0 \$0.00 1 \$139,276.04 0.15% 0 \$0.00 1 \$139,784.43 0.15% 0 \$0.00 1 \$127,500.00 0.14% 0 \$0.00 2 \$269,783.44 0.29% 0 \$0.00 2 \$287,546.40 0.31% 0 \$0.00 2 \$272,298.94 0.29% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 1 \$138,182.19 0.15% 0 \$0.00 1 \$132,000.00 0.14% 0 \$0.00 1 \$146,742.00 0.16% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$148,732.00 0.16% 0 \$0.00 1 \$129,799.84 0.14% 0 \$0.00 1 \$148,170.00 0.16% 0 \$0.00

FARMERS STATE BANK	2	\$280,450.00	0.3% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$128,000.00	0.14% 0			
FBC MORTGAGE, LLC	1	\$125,624.00	0.13% 0			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58% 0			
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,769.88	0.15% 0	\$0.00	NA	0
FINANCIAL MORTGAGE C	1	\$140,000.00	0.15% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$129,799.84	0.14% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$127,920.00	0.14% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,350.00	0.16%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$136,200.00	0.15% 0	\$0.00	NA	0
FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,850.00	0.14%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,104,064.27	1.19% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44%	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$281,500.00	0.3%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$137,383.44	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14%	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16%	\$0.00	NA	0

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FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$422,820.00	0.45%	1	
FIRST MIDWEST BANK	1	\$129,384.43	0.14%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.14%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	9	\$1,286,168.00	1.38%	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$281,000.00	0.3%	\$0.00	NA 0
FIRST STATE BANK	1	\$129,795.41	0.14%	0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00	0.3%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$261,400.00	0.28%	0 \$0.00	NA 0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$129,795.41	0.14%	\$0.00	NA 0
FNB BANK, N.A.	1	\$135,750.00	0.15%	0 \$0.00	
FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14%	1	
FRANDSEN BANK & TRUST	1	\$141,000.00	0.15%	1	
FULTON BANK, N.A.	6	\$812,000.00	0.87%		
GENISYS CREDIT UNION	2	\$272,130.56	0.29%	1	
GEORGETOWN BANK	1	\$140,000.00	0.15%	0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC.	1	\$137,000.00	0.15%	·	
GMFS LLC	2	\$275,500.00	0.3%	0 \$0.00	
GOLDEN BELT BANK FSA	1	\$146,000.00	0.16%	0 \$0.00	NA 0
GRANDBANK	1	\$135,000.00	0.15%	0 \$0.00	NA 0

GREAT MIDWEST	1	\$127,000.00	0.14%		
GREAT WESTERN BANK	2	\$269,000.00	0.29%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15%	0 \$0.00	NA 0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14%	0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$260,000.00	0.28%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$556,500.00	0.6%	0 \$0.00	
GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02%	0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14%	0 \$0.00	NA 0
HAMPDEN BANK	1	\$145,000.00	0.16%	0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13%	\$0.00	NA 0
HERSHEY STATE BANK	1	\$128,525.00	0.14%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$130,000.00	0.14%	0 \$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16%	0 \$0.00	NA 0
HORIZON BANK N A	3	\$416,400.00	0.45%	0 \$0.00	NA 0
HORIZON BANK NA	1	\$133,800.00	0.14%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14%	0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86%	0 \$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15%	\$0.00	NA 0
INDEPENDENT BANK	1	\$140,700.00	0.15%	0 \$0.00	NA 0
IOWA STATE BANK	2	\$277,725.79	0.3%	0 \$0.00	NA 0
JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13%	0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72%	0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15%	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14%	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16%	0 \$0.00	NA 0
	1	\$148,000.00	0.16%	\$0.00	NA 0

LAKE FOREST BANK & TRUST COMPANY							
LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$412,750.00	0.44%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$140,043.42	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.15%	0	\$0.00	NA	0
LIBERTY BANK	1	\$144,500.00	0.16%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	
LINCOLN SAVINGS BANK	3	\$410,455.19	0.44%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	4	\$531,950.00	0.57%	0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14%	0	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$149,350.00	0.16%	0	\$0.00	NA	0
MACATAWA BANK	1	\$133,094.76	0.14%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$133,900.00	0.14%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$273,000.00	0.29%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$145,300.00	0.16%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	2	\$276,365.00	0.3%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$128,404.67	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	0	\$0.00	NA	0
	1	\$138,500.00	0.15%	0	\$0.00	NA	0

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NEW AMERICAN MORTGAGE, LLC							
NICOLET NATIONAL BANK	2	\$274,500.00	0.29%	0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62	0.15%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$285,435.00	0.31%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$127,500.00	0.14%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31%	0	\$0.00	NA	0
PARK BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$263,500.00	0.28%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	10	\$1,369,033.58	1.47%	0	\$0.00	NA	
PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,570.65	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,300.00	0.14%	0	\$0.00	NA	
PIONEER CREDIT UNION	2	\$260,400.00	0.28%	0	\$0.00	NA	_
PLAINS COMMERCE BANK	1	\$149,800.00	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,350.00	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$133,200.00	0.14%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,700.00	0.3%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16%	0	\$0.00	NA	0

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PROGRESSIVE BANK	2	\$265,313.72	0.29%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15%	\$0.00	
PROVIDENT CREDIT UNION	2	\$280,500.00	0.3% (\$0.00	NA 0
PSECU	2	\$276,000.00	0.3%	\$0.00	
PULASKI BANK	1	\$148,000.00	0.16%	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00	0.14%	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$128,500.00	0.14%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.15%	\$0.00	NA 0
RED RIVER BANK	1	\$125,602.82	0.13% (\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88	0.14%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$143,000.00	0.15%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$146,775.00	0.16%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$844,230.00	0.91%	\$0.00	NA 0
ROYAL BANK	1	\$143,321.95	0.15% (\$0.00	NA 0
ROYAL CREDIT UNION	5	\$703,769.85	0.76%	\$0.00	
SAFE CREDIT UNION	1	\$135,281.51	0.15%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57%	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31%	\$0.00	NA 0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13%	\$0.00	NA 0
SECURITY NATIONAL BANK	2	\$265,850.00	0.29% (\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$290,500.00	0.31%	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$140,000.00	0.15%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$416,600.00	0.45%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$130,000.00	0.14%	\$0.00	NA 0

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SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14	0.14%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	3	\$418,949.72	0.45%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$548,037.83	0.59%	1	
ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15%	\$0.00	
STANDARD MORTGAGE CORP	2	\$268,250.00	0.29%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,542.95	0.16%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15%	\$0.00	NA 0
STEARNS LENDING INC.	10	\$1,368,662.76	1.47%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$412,509.45	0.44%	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$703,250.00	0.76%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORP.	1	\$129,178.04	0.14%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6%	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$137,000.00	0.15%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$139,650.00	0.15%	0 \$0.00	
TEXAS BANK	1	\$144,725.00	0.16%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,548.49	0.27%	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$125,062.50	0.13%	\$0.00	NA 0
THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15%	\$0.00	NA 0
THE PARK BANK	1	\$136,103.96	0.15%	\$0.00	
THE PEOPLES STATE BANK	1	\$136,000.00	0.15%	00.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,815.80	0.15%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$126,000.00	0.14%	\$0.00	NA 0
THREE RIVERS FCU	2	\$265,423.38	0.29%	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.14%	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	\$0.00	NA 0

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TOTALBANK	1	\$148,000.00	0.16%	\$0.00	NA 0	
TOWN AND COUNTRY BANC	1	\$137,000.00	0.15%	\$0.00	NA 0	
MORTGAGE SERVICES, INC.	1	·		·		
TOWN AND COUNTRY BANK	1	\$125,866.00	0.14% 0			
TRADITION MORTGAGE LLC	1	\$128,000.00	0.14% 0	\$0.00	NA 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	\$0.00	NA 0	
UNION SAVINGS BANK	12	\$1,665,159.83	1.79% 0	\$0.00	NA 0	
UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.14%	\$0.00	NA 0	
UNITED BANK OF UNION	2	\$273,000.00	0.29%	\$0.00	NA 0	
UNITED HERITAGE CREDIT UNION	1	\$126,804.46	0.14%	\$0.00	NA 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.15% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	2	\$280,800.00	0.3%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,655.27	0.14%	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$570,810.66	0.61%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,824.82	1.16% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	2	\$277,200.00	0.3%	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$128,000.00	0.14%	\$0.00	NA 0	
VECTRA BANK COLORADO, NA	1	\$126,800.13	0.14%	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA 0	
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.14%	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$127,800.00	0.14%	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.15% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,000.00	0.45% 0	\$0.00	NA 0	
WEBSTER BANK, N.A.	5	\$698,086.90	0.75%	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.29%	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	4	\$574,200.00	0.62%	\$0.00	NA 0	

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	WESTERRA CREDIT UNION	1	\$145,600.00	0.16% 0	\$0.00	NA	٥
	WHATCOM EDUCATIONAL	1	\$139,300.00	0.15% 0	\$0.00	NA NA	
	CREDIT UNION WINGS FINANCIAL CREDIT UNION	3	\$410,022.33	0.44% 0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$133,090.21	0.14% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$260,000.00	0.28% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,918.14	0.15% 0	\$0.00	NA	
	Unavailable	17	\$2,346,105.69	2.44% 0	\$0.00	NA	0
Total	Charanasic	678		100% 0	\$0.00		0
20002		0.0	ψ>υ,συ,συ,συστ	10070	Ψ 0.00		
31417GLY0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$167,635.76	0.16% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$169,900.00	0.17% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31% 0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94% 0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$320,293.10	0.31% 0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$165,300.00	0.16% 0	\$0.00	NA	
	AFFILIATED MORTGAGE SERVICES	1	\$154,500.00	0.15% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,005.22	0.31% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$321,000.00	0.31% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$303,000.00	0.3% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$635,621.18	0.62% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.32% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$498,623.53	0.49% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,684.67	0.15% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$165,235.69	0.16% 0	\$0.00	NA	0
	AMSOUTH MORTGAGE NETWORK	1	\$170,724.96	0.17% 0	\$0.00	NA	0

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3	\$490,600,00	0.48%	\$0.00	NA 0
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2	\$335,620.00	0.33%	\$0.00	NA 0
1	\$156,000.00	0.15%	0 \$0.00	NA 0
2	\$326,500.00	0.32%	\$0.00	NA 0
3	\$478,250.00	0.47%	0 \$0.00	NA 0
3	\$475,200.00	0.46%	0 \$0.00	NA 0
1	\$167,481.89	0.16%	\$0.00	NA 0
15	\$2,372,189.72	2.32%	0 \$0.00	NA 0
1	\$165,000.00	0.16%	0 \$0.00	NA 0
1	\$170,500.00	0.17%	0 \$0.00	
1	\$171,445.90	0.17%	0 \$0.00	NA 0
1	\$164,800.00	0.16%	0 \$0.00	
6	\$971,636.30	0.95%	0 \$0.00	NA 0
1	\$150,000.00	0.15%	0 \$0.00	
1	\$162,000.00	0.16%	0 \$0.00	
1	\$158,400.00	0.15%	0 \$0.00	
1	\$162,000.00	0.16%	0 \$0.00	
1	\$159,200.00	0.16%	0 \$0.00	
1	\$169,987.87	0.17%	0 \$0.00	NA 0
3	\$473,772.71	0.46%	0 \$0.00	NA 0
1	\$166,737.18	0.16%	0 \$0.00	NA 0
1	\$153,900.00	0.15%	0 \$0.00	NA 0
3	\$497,858.51	0.49%	0 \$0.00	NA 0
4	\$671,245.83	0.66%	0 \$0.00	NA 0
4	\$658,000.00	0.64%	0 \$0.00	NA 0
1	\$172,500.00	0.17%	0 \$0.00	
2	\$321,300.00	0.31%	0 \$0.00	NA 0
1	\$156,500.00	0.15%	0 \$0.00	NA 0
1	\$162,450.00	0.16%	0 \$0.00	NA 0
2	\$320,500.00	0.31%	0 \$0.00	
1	\$174,000.00	0.17%	0 \$0.00	NA 0
1	\$152,000.00	0.15%	\$0.00	
	1 2 3 3 1 15 1 11 1 11 1 1 1 1 1 1 1 1 1 1	2 \$335,620.00 1 \$156,000.00 2 \$326,500.00 3 \$478,250.00 1 \$167,481.89 15 \$2,372,189.72 1 \$165,000.00 1 \$170,500.00 1 \$171,445.90 1 \$164,800.00 6 \$971,636.30 1 \$150,000.00 1 \$158,400.00 1 \$158,400.00 1 \$159,200.00 1 \$162,000.00 1 \$162,000.00 1 \$169,987.87 3 \$473,772.71 1 \$166,737.18 1 \$153,900.00 1 \$153,900.00 1 \$153,900.00 1 \$159,200.00 1 \$159,200.00 1 \$169,987.87 3 \$473,772.71 4 \$671,245.83 4 \$671,245.83 4 \$658,000.00 1 \$172,500.00 2 \$321,300.00 1 \$156,500.00 1 \$156,500.00 1 \$174,000.00	2 \$335,620.00 0.33% 0 1 \$156,000.00 0.15% 0 2 \$326,500.00 0.32% 0 3 \$478,250.00 0.47% 0 1 \$167,481.89 0.16% 0 15 \$2,372,189.72 2.32% 0 1 \$165,000.00 0.16% 0 1 \$171,445.90 0.17% 0 1 \$164,800.00 0.16% 0 6 \$971,636.30 0.95% 0 1 \$150,000.00 0.15% 0 1 \$158,400.00 0.16% 0 1 \$158,400.00 0.16% 0 1 \$159,200.00 0.16% 0 1 \$159,200.00 0.16% 0 1 \$169,987.87 0.17% 0 3 \$473,772.71 0.46% 0 1 \$166,737.18 0.16% 0 1 \$153,900.00 0.15% 0 1 \$153,900.00 0.16% 0 1 \$153,900.00 0.16% 0 1 \$159,200.00 0.16% 0 1 \$159,200.00 0.16% 0 1 \$159,200.00 0.16% 0 1 \$159,200.00 0.16% 0 1 \$159,200.00 0.16% 0 1 \$150,000.00 0.16% 0 1 \$150,000.00 0.16% 0 1 \$150,000.00 0.16% 0 1 \$150,000.00 0.16% 0 1 \$150,000.00 0.15% 0 1 \$150,000.00 0.15% 0 1 \$150,000.00 0.15% 0 1 \$150,000.00 0.17% 0 2 \$321,300.00 0.31% 0 1 \$156,500.00 0.15% 0 1 \$162,450.00 0.16% 0 2 \$320,500.00 0.31% 0 1 \$174,000.00 0.17% 0	2 \$335,620.00 0.33% 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 2 \$326,500.00 0.32% 0 \$0.00 3 \$478,250.00 0.47% 0 \$0.00 1 \$167,481.89 0.16% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 1 \$170,500.00 0.17% 0 \$0.00 1 \$164,800.00 0.16% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 1 \$164,800.00 0.16% 0 \$0.00 1 \$158,400.00 0.15% 0 \$0.00 1 \$158,400.00 0.16% 0 \$0.00 1 \$159,200.00 0.16% 0 \$0.00 1 \$169,987.87 0.17% 0 \$0.00 1 \$166,737.18 0.16% 0 \$0.00 1 \$166,737.18 0.16% 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 2 \$321,300.00 0.15% 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 1 \$156,500.00 0.15% 0 \$0.00 1 \$166,737.18 0.16% 0 \$0.00 1 \$153,900.00 0.15% 0 \$0.00 2 \$321,300.00 0.15% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 2 \$321,300.00 0.15% 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 2 \$321,300.00 0.15% 0 \$0.00 1 \$156,500.00 0.15% 0 \$0.00 2 \$320,500.00 0.15% 0 \$0.00 1 \$174,000.00 0.15% 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 2 \$320,500.00 0.15% 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 2 \$320,500.00 0.15% 0 \$0.00 1 \$174,000.00 0.16% 0 \$0.00 2 \$320,500.00 0.16% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00

C.U. MC INC.	RTGAGE SERVICES,	1	\$173,400.00	0.17%	0 \$0.00	NA	0	
	RNIA CREDIT UNION	1	\$152,400.00	0.15%	0 \$0.00	NA	0	
	IAL FINANCIAL NY, L.P.	1	\$156,000.00	0.15%	\$0.00	NA	0	
	ALL, INC	1	\$162,244.82	0.16%	0 \$0.00	NA	0	
CASHCA	ALL, INC.	1	\$170,000.00	0.17%	0 \$0.00	NA	0	
CBCFCU	·	1	\$174,000.00	0.17%		1	\boldsymbol{T}	
CENTRA	AL CITY CREDIT UNION	2	\$322,000.00	0.31%	0 \$0.00	NA	0	
CENTRA SOLUTI	AL STAR FINANCIAL ONS	1	\$149,892.49	0.15%	0 \$0.00			
CENTRU	JE BANK	1	\$165,000.00	0.16%	0 \$0.00	NA	0	
CENTUI	RY LENDING COMPANY	2	\$330,500.00	0.32%	0 \$0.00	NA	0	
CITADE UNION	L FEDERAL CREDIT	1	\$164,661.68	0.16%	\$0.00	NA	0	
CITIZEN CRUCES	IS BANK OF LAS	1	\$155,586.00	0.15%	\$0.00	NA	0	
	IS BANK OF NORTHERN CKY, INC.	2	\$309,619.08	0.3%	\$0.00	NA	0	
CITIZEN	IS BNAK OF ADA	1	\$171,445.90	0.17%	\$0.00	NA	0	
CITIZEN LOYAL	IS STATE BANK OF	1	\$158,000.00	0.15%	\$0.00	NA	0	
WEST V	ATIONAL BANK OF IRGINIA, A NATIONAL IG ASSOCIATION	1	\$150,000.00	0.15%	\$0.00	NA	. 0	
	ORTGAGE, INC. DBA NANCIA	3	\$503,400.00	0.49%	\$0.00	NA	0	
COASTA UNION	AL FEDERAL CREDIT	3	\$476,398.98	0.47%	\$0.00	NA	0	
COBAL	Γ MORTGAGE, INC.	1	\$154,600.00	0.15%	\$0.00	NA	0	L
MORTG	AL NATIONAL AGE, A DIVISION OF AL SAVINGS, F.A.	1	\$153,341.89	0.15%	\$0.00	NA	0	
COMME TEXAS,	RCIAL BANK OF N.A.	1	\$160,000.00	0.16%	\$0.00	NA	0	
COMMU	UNITY BANK MANKATO	1	\$161,500.00	0.16%	0 \$0.00	NA	0	
COMMU FUNDIN	INITY MORTGAGE IG, LLC	1	\$167,441.24	0.16%	\$0.00	NA	0	
	INITY TRUST BANK, A ANA BANKING RATION	1	\$154,000.00	0.15%	\$0.00	NA	0	
	CTICUT HOME AGE, LLC	1	\$155,508.26	0.15%	\$0.00	NA	0	
CORNEI BANK	RSTONE COMMUNITY	1	\$153,557.32	0.15%	\$0.00	NA	0	
	RSTONE MORTGAGE, A CORNERSTONE HOME	1	\$152,000.00	0.15%	\$0.00	NA	0	

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CORTRUST MORTGAGE, INC	1	\$170,000.00			
CREDIT UNION OF COLORADO	1	\$174,000.00	0.17%	·	
CRESCENT CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,938.24	0.17%	0 \$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17%	0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0 \$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$174,500.00	0.17%	0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3%	0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32%		
DHA FINANCIAL INC.	1	\$150,000.00	0.15%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$164,432.00	0.16%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$162,003.00	0.16%		
DIME BANK	1	\$172,210.00	0.17%	0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,500.00	0.17%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$334,842.00	0.33%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,808.00	0.16%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$163,500.00	0.16%	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,000.00	0.15%	0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$166,400.00	0.16%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,458,300.00	1.43%	0 \$0.00	NA 0
FARMINGTON BANK	1	\$158,760.74	0.16%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$171,000.00	0.17%	0 \$0.00	NA 0
FIDELITY BANK	1	\$164,883.00	0.16%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,300.11	0.62%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$162,643.64	0.16%	\$0.00	NA 0

FIRST BANK FINANCIAL CENTRE	4	\$644,345.90	0.63%	\$0.00	NA)
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$150,000.00	0.15% 0	\$0.00	NA)
FIRST CHOICE LOAN SERVICES, INC.	2	\$334,350.00	0.33% 0	\$0.00	NA)
FIRST CITIZENS BANK AND TRUST CO.	4	\$671,835.93	0.66%	\$0.00	NA)
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.16%	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	2	\$326,780.00	0.32%	\$0.00	NA)
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,900.00	0.17%	\$0.00	NA)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.16%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	4	\$646,553.23	0.63%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,900.00	0.16%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$156,600.00	0.15% 0	\$0.00	NA)
FIRST HAWAIIAN BANK	7	\$1,101,512.35	1.08%	\$0.00	NA)
FIRST INTERSTATE BANK	9	\$1,453,892.00	1.42% 0	\$0.00	NAC)
FIRST MIDWEST BANK	2	\$302,132.57	0.3% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.17% 0	\$0.00	NA)
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,000.00	0.17%	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST CO	1	\$156,000.00	0.15% 0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,200.00	0.15%	\$0.00	NA)
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$151,050.00	0.15% 0	\$0.00	NA)
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.16%	\$0.00	NA)
FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.17%	\$0.00	NA)
FIRST NIAGARA BANK, N.A.	8	\$1,268,507.91	1.24%	\$0.00	NA)
FIRST STATE BANK NEBRASKA	1	\$165,300.00	0.16%	\$0.00	NAC)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,600.00	0.32%	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA)
FIRSTMERIT BANK, N.A.	1	\$162,800.00	0.16% 0	\$0.00	NAC)

FIRST	RUST BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
FM LE	NDING SERVICES,	1	\$154,700.00	0.15% 0	\$0.00	NA 0
FNB B	ANK, N.A.	2	\$343,000.00	0.34% 0	\$0.00	NA 0
FRANI	OSEN BANK & TRUST	1	\$167,000.00	0.16% 0	\$0.00	NA 0
FRANI UNION	KENMUTH CREDIT N	1	\$155,200.00	0.15%	\$0.00	NA 0
FREM	ONT BANK	4	\$655,443.00	0.64% 0	\$0.00	NA 0
FULTO	ON BANK, N.A.	4	\$668,255.00	0.65% 0	\$0.00	NA 0
GENIS	YS CREDIT UNION	2	\$318,524.87	0.31% 0	\$0.00	NA 0
GMFS	LLC	1	\$153,453.00	0.15% 0	\$0.00	NA 0
GMH N LLC	MORTGAGE SERVICES	1	\$158,085.27	0.15% 0	\$0.00	NA 0
GOOD	FIELD STATE BANK	2	\$313,029.25	0.31%	\$0.00	NA 0
GREY! UNION	LOCK FEDERAL CREDIT	1	\$154,850.00	0.15% 0	\$0.00	NA 0
	' FINANCIAL FEDERAL 'T UNION	9	\$1,437,931.95	1.41% 0	\$0.00	NA 0
GUAR	ANTY TRUST COMPANY	1	\$155,200.00		1	NA 0
GUAR	DIAN CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
	DIAN MORTGAGE ANY, INC.	5	\$832,365.00	0.81% 0	\$0.00	NA 0
GUILE	MORTGAGE COMPANY	1	\$150,000.00	0.15% 0	\$0.00	
HARB	ORONE CREDIT UNION	1	\$167,400.00	0.16% 0	\$0.00	NA 0
	BANK AND TRUST ANY, CORPORATION	1	\$169,220.00	0.17% 0	\$0.00	NA 0
HILLT	OP NATIONAL BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0
HOME	FEDERAL BANK	2	\$328,000.00	0.32% 0	\$0.00	NA 0
HOME BANK	FEDERAL SAVINGS	1	\$150,000.00	0.15% 0	\$0.00	NA 0
HOME INC.	FINANCING CENTER,	1	\$165,522.00			NA 0
HOME	WISE, INC.	2	\$310,800.00			
HORIZ	ON BANK NA	1	\$174,800.00	0.17% 0	\$0.00	NA 0
	HINSON CREDIT UNION	1	\$158,500.00	0.15% 0	\$0.00	NA 0
IBERIA COMP	ABANK MORTGAGE ANY	3	\$483,045.00	0.47% 0	\$0.00	NA 0
IC FED	DERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0
IDAHO UNION) CENTRAL CREDIT	6	\$940,000.00	0.92% 0	\$0.00	NA 0
IMOR	TGAGE.COM, INC.	2	\$333,990.64	0.33% 0	\$0.00	NA 0
INLAN	ITA MORTGAGE INC	1	\$151,875.00	0.15% 0	\$0.00	NA 0
	BANKERS MORTGAGE DRATION	3	\$465,700.00	0.46% 0	\$0.00	NA 0
ISB CC	OMMUNITY BANK	1	\$157,000.00	0.15% 0	\$0.00	NA 0
-	IE D'ARC CREDIT UNION	1	\$163,847.89	0.16% 0	\$0.00	NA 0
JEFFEI MISSC	RSON BANK OF JURI	4	\$661,100.00	0.65% 0	\$0.00	NA 0

LAKE UNIO	MICHIGAN CREDIT	8	\$1,285,500.00	1.26%	\$0.00	NA	0
LAND SERVI	/HOME FINANCIAL ICES, A CALIFORNIA	1	\$174,800.00	0.17%	\$0.00	NA	0
	ORATION MARK CREDIT UNION	1	\$163,000.00	0.16% (\$0.00	NA	Ω
	ER BANK, N.A.	4	\$622,500.00	0.61%			\vdash
	ERS CREDIT UNION	1	\$150,100.00	0.15%	1		_
	INSTER CREDIT UNION	2	\$323,431.78	0.32%	1	1	1 1
	TY BANK	5	\$791,420.01	0.77%			
	TY BANK FOR SAVINGS	2	\$312,064.20	0.3%			_
	TYONE CREDIT UNION	1	\$159,748.20	0.16%		1	1 1
LIFES'	TORE BANK, A ORATION	1	\$156,750.00	0.15%			
	K FEDERAL CREDIT	2	\$324,581.96	0.32%	\$0.00	NA	0
	NGELES POLICE RAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0
LUAN	A SAVINGS BANK	1	\$151,992.65	0.15%	\$0.00	NA	0
M/I FI	NANCIAL CORP.	1	\$164,550.00	0.16%	\$0.00	NA	0
MAGN	NA BANK	1	\$172,000.00	0.17%	\$0.00	NA	0
MAQU	JOKETA STATE BANK	1	\$171,500.00	0.17%	\$0.00	NA	0
MARI	NE BANK	3	\$472,124.31	0.46%	\$0.00	NA	0
MARI	NE CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA	0
MARIO BANK	ON COUNTY SAVINGS	1	\$151,900.00	0.15%	\$0.00	NA	0
MARÇ	UETTE BANK	1	\$161,350.00	0.16%	\$0.00	NA	0
MAYF BANK	FLOWER COOPERATIVE	1	\$152,112.75	0.15%	\$0.00	NA	0
	BERS MORTGAGE PANY, INC.	3	\$477,670.00	0.47%	\$0.00	NA	0
MERC	ANTILE BANK	1	\$152,948.26	0.15%	\$0.00	NA	0
	HANTS BANK, NATIONAL CIATION	5	\$811,526.23	0.79%	\$0.00	NA	0
MERII	DIAN BANK	1	\$168,443.67	0.16%	\$0.00	NA	0
	IMACK VALLEY RAL CREDIT UNION	1	\$149,200.00	0.15%	\$0.00	NA	0
METC	ALF BANK	1	\$168,750.00	0.16%	\$0.00	NA	0
METR	O BANK	2	\$320,000.00	0.31%	\$0.00	NA	0
MICH	IGAN MUTUAL INC.	1	\$161,250.00	0.16%	\$0.00	NA	0
	IUDSON VALLEY RAL CREDIT UNION	1	\$152,624.64	0.15%	\$0.00	NA	0
MIDC	OUNTRY BANK	1	\$169,800.00	0.17%	\$0.00	NA	0
MIDD BANK	LETON COMMUNITY	1	\$168,800.00	0.16%	\$0.00	NA	0
	AND STATES BANK	2	\$326,000.00	0.32%	\$0.00	NA	0
		1	\$162,000.00	0.16%	\$0.00		

MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK							
MIDWESTONE BANK	2	\$326,950.00	0.32%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,500.00	0.17%		\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00		
MISSOURI CREDIT UNION	3	\$481,150.00	0.47%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$151,800.00	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$168,000.00	0.16%	00	\$0.00	NA	0
MORTGAGE CLEARING CORP	5	\$809,700.00	0.79%	0	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$169,452.37	0.17%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$154,000.00	0.15%	0	\$0.00		_
NEXBANK, SSB	1	\$153,500.00	0.15%		\$0.00		
NICOLET NATIONAL BANK	1	\$164,000.00	0.16%		\$0.00		
NORTHWESTERN MORTGAGE CO.	2	\$335,225.00	0.33%		\$0.00		
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,290.00	0.15%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$170,000.00	0.17%	0	\$0.00		
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.16%		\$0.00		
ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	NA	0
ONEUNITED BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,250.77	0.31%	0	\$0.00		
PARTNERS FEDERAL CREDIT UNION	1	\$159,737.00	0.16%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$462,300.00	0.45%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	8	\$1,294,862.13	1.27%	0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	1	\$170,000.00	0.17%		\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.16%	0	\$0.00		
PEOPLES NATIONAL BANK OF MORA	1	\$155,000.00	0.15%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,400.00	0.16%		\$0.00		
PIERREMONT MORTGAGE, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,500.00	0.77%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$153,900.00	0.15%	0	\$0.00	NA	0
PIONEER BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$150,235.00	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$330,100.00	0.32%	0	\$0.00	NA	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,800.00	0.47%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$161,489.36	0.16%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$332,400.00	0.32%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$167,200.00	0.16%	0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$472,400.00	0.46%	o	\$0.00	NA	0
RENASANT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,100.00	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16%	0	\$0.00	NA	0
ROCKAND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$151,520.45	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,490.00	0.48%	o	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.16%	0	\$0.00	NA	0
ROUNDBANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$624,500.00	0.61%	o	\$0.00	NA	0
ROYAL BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	
ROYAL CREDIT UNION	2	\$323,646.52	0.32%	0	\$0.00	NA	0
S&T BANK	1	\$158,681.46	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST CO., INC.	1	\$150,200.00	0.15%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3%	0	\$0.00	NA	0
	1	\$171,401.75	0.17%	0	\$0.00	NA	0

SAVINGS BANK OF MENDOCINO COUNTY								
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46%	0	\$0.00	NA	0	
SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA		
SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,152,280.33	1.13%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16%	0	\$0.00		Ш	
SMW FINANCIAL, LLC	1	\$162,675.43	0.16%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	5	\$795,410.00	0.78%		\$0.00	NA	_	
SPACE COAST CREDIT UNION	5	\$790,258.23	0.77%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16%	0	\$0.00	NA	Щ	
STANDARD MORTGAGE CORP	2	\$335,500.00	0.33%	0	\$0.00	NA		
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$150,573.33	0.15%	0	\$0.00	NA	_	
STATE BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$324,500.00	0.32%	0	\$0.00	NA	0	
STATE STREET BANK	3	\$496,000.00	0.48%	0	\$0.00	NA	0	
STEARNS LENDING INC.	12	\$1,988,916.46	1.94%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$480,196.91	0.47%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.17%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,750.00	0.16%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$156,200.00	0.15%	0	\$0.00	NA	0	
SUGAR RIVER BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$979,025.00	0.96%	0	\$0.00	NA	0	
T. J. FINANCIAL, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA		
TEACHERS FEDERAL CREDIT UNION	4	\$641,000.00	0.63%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,707.04	0.32%	0	\$0.00	NA	0	

TEXAS SECURITY BANK	1	\$160,481.35	0.16%	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$172,425.00	0.17%	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	0	
THE FARMERS NATIONAL BANK	1	\$156,800.00	0.15%	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,655.00	0.15%	\$0.00	NA	0	_
THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,757.47	0.17%	\$0.00	NA	0	
THE PARK BANK	1	\$155,120.00	0.15%	\$0.00	NA	0	
THE PORTAGE COUNTY BANK	1	\$151,100.00	0.15%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$155,116.00	0.15%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$168,080.04	0.16%	\$0.00	NA	0	
TRUSTONE	1	\$174,150.00	0.17%	\$0.00	NA	0	_
TWO RIVERS BANK AND TRUST	1	\$157,700.00	0.15%	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$154,850.00	0.15%	\$0.00	NA	0	
UNION SAVINGS BANK	6	\$961,662.21	0.94%	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$159,600.00	0.16%	\$0.00	NA	0	
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$162,000.00	0.16%	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$160,509.13	0.16%	\$0.00	NA	0	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$165,951.25	0.16% (\$0.00	NA	0	
UNITED CONSUMERS CREDIT UNION	1	\$159,495.66	0.16%	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$173,212.89	0.17%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$992,971.48	0.97%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,795.95	0.82%	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,004.00	0.16%	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$485,500.00	0.47%	\$0.00	NA	0	_
VERMONT FEDERAL CREDIT UNION	1	\$149,516.80	0.15%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$655,000.00	0.64%	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	0	_
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$150,000.00	0.15%	\$0.00	NA	0	
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<u></u>	LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.32% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$152,500.00	0.15% 0	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$156,655.00	0.15% 0	 	NA 0
	WESCOM CENTRAL CREDIT	2		0.32% 0		
<u> </u>	UNION		,		· .	
<u> </u>	WEST GATE BANK	1	\$150,000.00	0.15% 0	1 1	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$156,703.28	0.15% 0	 	
<u> </u>	WESTCONSIN CREDIT UNION	4		0.62% 0	1 1	NA 0
<u> </u>	WESTERRA CREDIT UNION	2	\$326,988.64	0.32% 0	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$173,726.16	0.17% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,626.27	0.16% 0		
<u> </u>	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16% 0	1	NA 0
<u> </u>	YORK TRADITIONS BANK	2	,	0.32% 0		NA 0
	Unavailable	26	\$4,114,866.01	3.89% 0	0 \$0.00	NA 0
Total		635	\$102,321,633.45	100% 0	\$0.00	0
31417GLZ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,500.00	0.9% 0	\$0.00	NA 0
	1ST CONSTITUTION	1	\$188,000.00	0.44% 0	0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1		0.37% 0		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$374,500.00	0.89% 0	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2		1.13% 0		NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.32% 0	\$0.00	NA 0
	AUBURNBANK	1	\$164,000.00	0.39% 0	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1		0.8%		
	BANCO POPULAR DE PUERTO RICO	1	\$141,152.00	0.33% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$480,605.76	1.14% 0	0 \$0.00	NA 0
	BANK MUTUAL	1	\$182,300.00	0.43% 0	1	NA 0
	BANKNEWPORT	2		0.98% 0	-	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1		0.47% 0		NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,397,473.00	3.31% 0	\$0.00	NA 0

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CASHCALL, INC.	5	\$1,712,500.00	4.05% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29% 0		
CENTRAL TRUST BANK	1	\$177,365.37	0.42% 0	\$0.00	NA 0
CENTRALSAVINGSBANK	1	\$187,616.47	0.44% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$392,491.75	0.93% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$392,033.00	0.93% 0	\$0.00	NA 0
COVENTRY CREDIT UNION	1	\$367,400.00	0.87% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,164.63	0.41% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,000.00	0.56% 0	\$0.00	NA 0
DIME BANK	1	\$156,000.00	0.37% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$959,738.00	2.27% 0	\$0.00	NA 0
FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73% 0	\$0.00	NA 0
FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$191,091.12	0.45% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$131,000.00	0.31% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$184,800.00	0.44% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$841,559.11	1.99% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.47% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$202,000.00	0.48% 0	\$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28%	\$0.00	NA	0
FIRSTRUST BANK	1	\$112,200.00	0.27%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$396,500.00	0.94%	1		
FULTON BANK, N.A.	1	\$208,050.00	0.49%			_
GREYLOCK FEDERAL CREDIT UNION	1	\$168,646.87	0.4%	\$0.00		
GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$128,000.00	0.3%	\$0.00	NA	0
HOOSAC BANK	1	\$198,000.00	0.47%	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$635,900.00	1.5% 0	\$0.00		
LEADER BANK, N.A.	2	\$633,000.00	1.5%	\$0.00	NA	0
LIBERTY BANK	1	\$165,653.13	0.39%	\$0.00		_
LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34%	\$0.00	NA	0
MARINE BANK	3	\$604,650.77	1.43%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$426,100.00	1.01%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$726,589.10	1.72%	\$0.00	NA	0
METRO CREDIT UNION	1	\$270,257.00	0.64%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$392,300.00	0.93%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$330,000.00	0.78%	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$169,000.00	0.4%	\$0.00	NA	0
NORTHMARK BANK	1	\$399,037.71	0.94%	\$0.00	NA	0
OCEANFIRST BANK	1	\$125,000.00	0.3%	\$0.00	NA	0
ORIENTAL BANK	2	\$218,440.00	0.52%	\$0.00	NA	0
ORIENTAL BANK & TRUST	1	\$130,252.56	0.31%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,302.08	0.8%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$728,356.84	1.72%	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.49%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.84%	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$250,000.00	0.59%	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$132,622.09	0.31%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,341.09	0.76%			

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PLAZA HOME MORTGAGE, INC.	2	\$638,850.00	1.51%	0	\$0.00	NA)
PLAZA HOME MORTGAGE,INC.	1	\$280,000.00	0.66%	0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.34%	0	\$0.00	NA)
RANDOLPH SAVINGS BANK	1	\$308,000.00	0.73%	0	\$0.00	NA)
RMC VANGUARD MORTGAGE CORP	1	\$226,350.00	0.54%	0	\$0.00	NA)
ROCKY MOUNTAIN BANK	1	\$197,000.00	0.47%	0	\$0.00	NA)
ROUNDPOINT MORTGAGE COMPANY	7	\$1,585,300.00	3.75%	0	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	2	\$216,235.00		m		NAC	1
SOVEREIGN BANK, N.A.	1	\$303,000.00	0.72%	0	\$0.00	NAC)
ST. JAMES MORTGAGE CORPORATION	1	\$180,500.00	0.43%	0	\$0.00	NAC)
STANDARD MORTGAGE CORP	1	\$243,900.00		-		NAC	_
	13	\$3,179,100.00	7.52%	0	\$0.00	NAC)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$821,048.05	1.94%	0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	1	\$124,729.39	0.29%	0	\$0.00	NA)
TEXANS CREDIT UNION	1	\$250,876.65	0.59%	0	\$0.00	NA ()
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,232.04	0.63%	0	\$0.00	NA)
THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,500.00	0.37%	0	\$0.00	NA)
UNION SAVINGS BANK	14	\$2,864,105.80	6.77%	0	\$0.00	NA)
UNITED BANK &TRUST	1	\$155,700.00	0.37%	0	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	2	\$423,000.00	1%	0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$278,400.00		т			
	1			-			1
	1	\$304,000.00	0.72%	0	\$0.00	NAC)
CREDIT UNION	2	\$460,769.03		Ш		NA	₩
VYSTAR CREDIT UNION	1			-			+
				Н			
·	3	\$691,541.05	1.64%	0	\$0.00	NAC)
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,500.00	0.55%	0	\$0.00	NA)
	182	\$42,283,150.47	100%	0	\$0.00	0	
ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59%	0	\$0.00	NA)
	1	\$156,500.00	0.48%	0	\$0.00	NA)
	PLAZA HOME MORTGAGE,INC. POLICE AND FIRE FEDERAL CREDIT UNION RANDOLPH SAVINGS BANK RMC VANGUARD MORTGAGE CORP ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, N.A. ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUPERIOR FEDERAL CREDIT UNION TEXANS CREDIT UNION THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF NIAGARA UNION SAVINGS BANK UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WCS LENDING LLC WEBSTER BANK, N.A. WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	PLAZA HOME MORTGAGE,INC. 1 POLICE AND FIRE FEDERAL CREDIT UNION 1 RANDOLPH SAVINGS BANK 1 RMC VANGUARD MORTGAGE CORP 1 ROCKY MOUNTAIN BANK 1 ROUNDPOINT MORTGAGE COMPANY 7 SCOTIABANK OF PUERTO RICO 2 SOVEREIGN BANK, N.A. 1 ST. JAMES MORTGAGE CORPORATION 1 STANDARD MORTGAGE CORP STEARNS LENDING INC. 13 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 3 DBA STERLING BANK SUPERIOR FEDERAL CREDIT UNION 1 TEXANS CREDIT UNION 1 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 THE FIRST NATIONAL BANK 0F NIAGARA UNION SAVINGS BANK 14 UNITED WHOLESALE MORTGAGE 2 UNIVEST BANK AND TRUST CO 1 VALLEY BANK 1 VERMONT STATE EMPLOYEES CREDIT UNION 1 WCS LENDING LLC 1 WEBSTER BANK, N.A. 3 WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN 182 ACCESS NATIONAL MORTGAGE 9 ACCESS NATIONAL MORTGAGE 9	PLAZA HOME MORTGAGE,INC. \$280,000.00	PLAZA HOME MORTGAGE, INC. POLICE AND FIRE FEDERAL CREDIT UNION RANDOLPH SAVINGS BANK RMC VANGUARD MORTGAGE CORP ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, N.A. STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUPERIOR FEDERAL CREDIT UNION TEXANS CREDIT UNION TEXANS CREDIT UNION THE FIDELITY DEPOSIT AND DISCOUNT BANK OF NIAGARA UNION SAVINGS BANK UNITED BANK STRUST UNION SAVINGS BANK UNITED BANK STRUST UNION SAVINGS BANK UNITED BANK STRUST UNION SAVINGS BANK UNITED BANK STRUST UNION SAVINGS BANK UNITED WHOLESALE WORTGAGE UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY BANK VALLEY BANK VALLEY BANK VALLEY BANK VASHONDAL BANK VASHONDAL BANK VASHONDAL BANK VASHONDAL BANK VASHONDAL BANK SUPERIOR FEDERAL CREDIT UNION STANDARD MORTGAGE UNIVEST BANK AND TRUST CO VALLEY BANK VALLE	PLAZA HOME MORTGAGE, INC. \$280,000.00 0.66% 0	PLAZA HOME MORTGAGE, INC. \$280,000.00 0.66% 0 \$0.00	PLAZA HOME MORTGAGE,INC. 1 \$280,000.00 0.66% 0 \$0.00 NA(POLICE AND FIRE FEDERAL CREDIT UNION RANDOLPH SAVINGS BANK 1 \$308,000.00 0.73% 0 \$0.00 NA(RMC VANGUARD MORTGAGE CORP ROCKY MOUNTAIN BANK 1 \$197,000.00 0.47% 0 \$0.00 NA(ROUNDPOINT MORTGAGE COMPANY 7 \$1,585,300.00 3.75% 0 \$0.00 NA(SCOTIABANK OF PUERTO RICO 2 \$216,235.00 0.51% 0 \$0.00 NA(SCOTIABANK OF PUERTO RICO 2 \$216,235.00 0.51% 0 \$0.00 NA(SCOTIABANK OF PUERTO RICO 1 \$303,000.00 0.72% 0 \$0.00 NA(ST. JAMES MORTGAGE CORP 1 \$180,500.00 0.43% 0 \$0.00 NA(ST. JAMES MORTGAGE CORP 1 \$243,900.00 0.58% 0 \$0.00 NA(STEARNS LENDING INC. 13 \$31,179,100.00 7.52% 0 \$0.00 NA(STEARNS LENDING INC. 13 \$31,179,100.00 7.52% 0 \$0.00 NA(STEARNS LENDING INC. 13 \$31,179,100.00 7.52% 0 \$0.00 NA(SUPERIOR SAVINGS BANK, A WASHINGTON CORPORATION, 3 \$821,048.05 1.94% 0 \$0.00 NA(SUPERIOR FEDERAL CREDIT UNION 1 \$124,729.39 0.29% 0 \$0.00 NA(THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$155,500.00 0.37% 0 \$0.00 NA(UNION SAVINGS BANK 1 \$155,500.00 0.37% 0 \$0.00 NA(UNITED BANK ATRUST 1 \$155,500.00 0.37% 0 \$0.00 NA(UNITED BANK ATRUST 1 \$155,500.00 0.37% 0 \$0.00 NA(UNITED BANK ATRUST 1 \$155,700.00 0.37% 0 \$0.00 NA(UNITED BANK ATRUST 1 \$155,700.00 0.37% 0 \$0.00 NA(UNITED BANK ATRUST 1 \$155,700.00 0.37% 0 \$0.00 NA(UNITED BANK ATRUST 1 \$155,700.00 0.37% 0 \$0.00 NA(UNITED BANK ATRUST 1 \$155,700.00 0.37% 0 \$0.00 NA(UNITED BANK ATRUST 1 \$155,700.00 0.37% 0 \$0.00 NA(UNITED BANK ATRUST 1 \$155,700.00 0.37% 0 \$0.00 NA(UNITED BANK ATRUST 1 \$155,700.00 0.37% 0 \$0.00 NA(UNITED BANK ATRUST 1 \$155,700.00 0.37% 0 \$0.00 NA(UNITED BANK ATRUST 0 \$1 \$278,400.00 0.66% 0 \$0.00 NA(UNITED BANK ATRUST 1 \$155,700.00 0.37% 0 \$0.00 NA(UNITED BANK ATRUST 0 \$1 \$278,400.00 0.66% 0 \$0.00 NA(UNITED BANK ATRUST 1 \$155,700.00 0.37% 0 \$0.00 NA(UNITED BANK ATRUST 0 \$1 \$278,400.00 0.66% 0 \$0.00 NA(UNITED BANK ATRUST 0 \$1 \$278,400.00 0.66% 0 \$0.00 NA(UNITED WHOLESALE 2 \$423,000.00 0.55% 0 \$0.00 NA(UNITED BANK AND TRUST CO 1 \$278,400.00 0.66% 0 \$0.00 NA(UNITED BANK AND TRUST CO 1 \$278,400.00 0.66% 0 \$

AMERICAN BANK AND TRUST CO, INC.						
AMERICAN INTERNET MORTGAGE, INC.	7	\$1,138,900.00	3.49% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99%	\$0.00	NA	0
BANK OF COMMERCE	1	\$161,000.00	0.49% 0	\$0.00	NA	0
BAY EQUITY	1	\$150,000.00	0.46% 0	\$0.00	NA	0
BAY EQUITY LLC	4	\$643,930.00	1.97% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$152,370.17	0.47%	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$319,500.00	0.98% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	1	\$168,750.00	0.52% 0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$339,586.00	1.04% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$631,600.00	1.94% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	2	\$343,500.00	1.05% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,156,706.00	3.55% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$320,530.00	0.98% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$497,120.00	1.52% 0	\$0.00	NA	0
CMC FUNDING, INC.	9	\$1,449,023.04	4.44% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	5	\$815,350.00	2.5% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF INDIANA	1	\$171,000.00	0.52% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	5	\$779,205.00	2.39% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$673,760.00	2.07% 0	\$0.00	NA	0
CRESCOM BANK	1	\$158,000.00	0.48% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	3	\$477,480.00	1.46% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$150,349.00	0.46% 0	\$0.00	NA	0

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	ESSEX BANK	1	\$151,000.00	0.46%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,922,182.00	12.03%	0 \$0.00	NA 0
	FARMERS BANK & TRUST COMPANY	1	\$165,000.00	0.51%	0 \$0.00	NA 0
	FIRST BANK	1	\$161,000.00	0.49%	\$0.00	NA 0
	FIRST NATIONAL BANK IN DERIDDER	2	\$322,100.00	0.99%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$4,714,733.00	14.46%	\$0.00	NA 0
	HOME STATE BANK	1	\$160,500.00	0.49%	0 \$0.00	NA 0
	LEADERS CREDIT UNION	2	\$326,490.58	1%	0 \$0.00	NA 0
	MORRIS BANK	1	\$151,300.00	0.46%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44%	0 \$0.00	NA 0
	NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5%	\$0.00	NA 0
	PULTE MORTGAGE LLC	6	\$995,621.00	3.05%	0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53%	\$0.00	NA 0
	SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48%	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$162,450.00	0.5%	\$0.00	NA 0
	THE CITIZENS BANK	1	\$174,500.00	0.54%	0 \$0.00	NA 0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	\$0.00	NA 0
	TRUPOINT BANK	1	\$164,000.00	0.5%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,970.00	1.04%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$2,704,857.00	8.3%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,900.00	0.52%	\$0.00	NA 0
	WHITAKER BANK INC.	1	\$160,000.00	0.52%	0 \$0.00	NA 0
Total		201	\$32,606,519.71	100%	0 \$0.00	0
31417GM37	ARVEST BANK	1	\$229,500.00	9.99%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$189,370.00	8.24%	\$0.00	NA 0
	BAY EQUITY LLC	1	\$204,200.00	8.89%	0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	\$251,000.00	10.93%	1 1	NA 0

	CORPORATION DBA AMERICAN MORTGAGE NETWORK						
	CMC FUNDING, INC.	1	\$336,446.00	14.65%	\$0.00	NA 0	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,200.00	9.33%	\$0.00	NA 0	,
	FIRST SOUTH BANK	1	\$184,000.00	8.01%	\$0.00	NA 0	Γ
	MUTUAL OF OMAHA BANK	1	\$186,231.29	8.11%	\$0.00	NA 0	Γ
	PULASKI BANK	1	\$242,000.00	10.54% 0	\$0.00	NA 0	Ţ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	11.31%	\$0.00	NA 0)
Total		10	\$2,296,947.29	100%	\$0.00	0	
31417GM45	ACCESS NATIONAL MORTGAGE	1	\$179,925.00	0.74%	\$0.00	NA 0)
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,221,000.00	5.05%	\$0.00	NA 0	i
	ARVEST BANK	1	\$340,000.00	1.41%	\$0.00	NA 0	,
	ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18%	\$0.00	NA 0	i
	BAY EQUITY	1	\$248,500.00	1.03%	\$0.00	NA 0	,
	BAY EQUITY LLC	11	\$3,630,916.42	15.02%	\$0.00	NA 0	,
	BEXIL AMERIAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$242,000.00	1% 0	\$0.00	NA 0	1
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$651,000.00	2.69% 0	\$0.00	NA 0)
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK	1	\$210,000.00	0.87% 0	\$0.00	NA 0)
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39% 0	\$0.00	NA 0	ı
	BOFI FEDERAL BANK	2	\$490,250.00	2.03%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58% 0	\$0.00	NA 0	ı
	CASHCALL INC.	1	\$528,342.71	2.19% 0	\$0.00	NA 0	Ī
	CITIBANK,N.A.	1	\$408,299.39	1.69% 0	\$0.00	NA 0	
	DIRECT MORTGAGE, CORP.	1	\$191,920.00	0.79% 0	\$0.00	NA 0	
		6	\$1,959,375.00	8.11%	\$0.00	NA 0	,

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,013,250.00	4.19% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$1,493,807.54	6.18% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$233,677.61	0.97% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3		4.42% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91% 0	\$0.00	NA 0
<u></u>	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03% 0	\$0.00	NA 0
Total		78	\$24,169,698.22	100% 0	\$0.00	0
31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,000.00	0.52% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES, INC	1	, , , , , , , , , , , , ,	1.04% 0	\$0.00	NA 0
<u> </u>	ARVEST BANK	3	\$702,130.00	1.84% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	. , ,	4.88% 0	\$0.00	NA 0
<u> </u>	BAY EQUITY LLC	5	\$1,332,300.00	3.48% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA	3	\$1,151,258.66	3.01% 0	\$0.00	NA 0

	ERICAN MORTGAGE FWORK							'	
BOF	FI FEDERAL BANK	2	\$611,500.00	1.6%	0	\$0.00	NA	0	<u> </u>
	KF, NA DBA BANK OF BUQUERQUE	4	\$1,076,690.00	2.82%	0				
	KF, NA DBA BANK OF ZONA	3	\$1,013,650.00	2.65%	0	\$0.00	NA	0	
	KF, NA DBA BANK OF KANSAS	2	\$422,500.00	1.1%	0	\$0.00	NA	0	
	KF, NA DBA BANK OF NSAS CITY	1	\$255,550.00	0.67%	0	\$0.00	NA	0	Ĺ
	KF, NA DBA BANK OF LAHOMA	2	\$729,000.00	1.91%	0	\$0.00	NA	0	L
BOI TEX	KF, NA DBA BANK OF KAS	8	\$2,290,431.00	5.99%	0	\$0.00			
CIT	IZEN'S NATIONAL BANK	1	\$283,572.25	0.74%	0	\$0.00	NA	0	Ĺ
CIT	IZENS BANK AND TRUST	1	\$179,450.00	0.47%	0	\$0.00	NA	0	Ĺ
	IZENS BANK OF BLOUNT UNTY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	L
CIT	IZENS FIRST BANK	1	\$225,000.00	0.59%	0	\$0.00			
CIT	IZENS NATIONAL BANK	1	\$322,400.00	0.84%	0	\$0.00	NA	0	Ĺ
CM	C FUNDING, INC.	5	\$1,282,815.59	3.36%	0	\$0.00			
COI	LORADO CREDIT UNION	1	\$203,500.00	0.53%	0	\$0.00	NA	0	Ē
	ESCENT MORTGAGE MPANY OF DELAWARE	1	\$246,200.00		П				
DIR	ECT MORTGAGE, CORP.	1	\$220,000.00	0.58%	0	\$0.00	NA	0	ī
FAII	RWAY INDEPENDENT RTGAGE CORPORATION	17	\$4,485,252.20						
FAII MOI D/B/	RWAY INDEPENDENT RTGAGE CORPORATION /A PARADIGM MORTGAGE OUP	1	\$262,000.00	0.69%	0	\$0.00	NA	0	
MOI D/B/	RWAY INDEPENDENT RTGAGE CORPORATION /A RESIDENTIAL RTGAGE	1	\$304,308.00	0.8%	0	\$0.00	NA	0	
	RWAY INDPENDENT RTGAGE CORPORATION	1	\$326,800.00	0.85%	0	\$0.00	NA	0	_
	ST NATIONAL BANK IN RIDDER	1	\$236,900.00	0.62%	0	\$0.00	NA	0	
	ST NATIONAL BANK OF AHA	3	\$788,666.70	2.06%	0	\$0.00	NA	0	Ĺ
	ST STATE BANK OF RNET, TEXAS	1	\$176,250.00	0.46%	0	\$0.00	NA	0	Ĺ
DIV SER	TEWAY FUNDING ERSIFIED MORTGAGE EVICES L.P.	15	\$3,997,525.00		Ц	·			
HAF	PPY STATE BANK	1	\$228,776.00	0.6%	0	\$0.00	NA	0	L

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	HOME STATE BANK	2	\$448,536.58	1.17%	0 \$0.00	NA 0
	HOMETOWN MORTGAGE	1	\$400,000.00	1.05%	0 \$0.00	
	COMPANY, INC.		\$ 4 00,000.00		·	
	KAPLAN STATE BANK	1	\$236,451.15	0.62%	1	
	LEADERS CREDIT UNION	1	\$184,626.98	0.48%		
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92%		
	PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67%	1 1	
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	1 1	
	STAR FINANCIAL BANK	3	\$606,200.00	1.59%		NA 0
	THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	0 \$0.00	NA 0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55%	0 \$0.00	NA 0
Total		143	\$38,235,518.32	100%	0 \$0.00	0
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28%	0 \$0.00	NA 0
	CITIBANK,N.A.	1	\$334,123.56	23.89%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	1 1	\$237,641.53	16.99%	0 \$0.00	NA 0
<u> </u>	MORTGAGE CORPORATION		·		·	
<u> </u>	PULTE MORTGAGE LLC	1	\$164,990.00	11.8%	0 \$0.00	NA 0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04%	·	
Total		5	\$1,398,386.29	100%	0 \$0.00	0
						
31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17%		
<u> </u>	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34%	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$108,000.00	0.18%	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$105,000.00	0.18%	0 \$0.00	NA 0
	AKT AMERICAN CAPTIAL, INC.	1	\$87,000.00	0.15%	0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01%		
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33%	0 \$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$390,295.00	0.67% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18%	\$0.00	NA	0
ATLANTIC BAY	1	\$103,869.16	0.18% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31% 0			
BANCORPSOUTH BANK	2	\$198,057.54	0.34% 0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15% 0			
BANK OF ENGLAND	1	\$85,000.00	0.15% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$321,961.00	0.55% 0	\$0.00	NA	0
BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12% 0		NA	0
BUCKS COUNTY BANK	1	\$85,000.00	0.15% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$104,758.00	0.18% 0	\$0.00	NA	0
CASHCALL, INC.	20	\$2,006,700.00	3.43% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00	0.19% 0	·		0
CENTRAL TRUST BANK	1	\$103,200.00	0.18% 0	\$0.00		
	1	\$94,700.00	0.16% 0	\$0.00	NA	0

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CENTRIS FEDERAL CREDIT UNION						
CENTURY LENDING COMPANY	4	\$409,900.00	0.7%	0 \$0	0.00 N.	A 0
CESSNA EMPLOYEES CREDIT UNION	1	\$84,340.53	0.14%	0 \$6	0.00 N	A 0
CHARTER BANK	1	\$89,250.00	0.15%	0 \$	0.00 N.	A 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$654,925.00	1.12%	0 \$6	0.00 N	A 0
CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18%	0 \$	0.00 N.	A 0
CITIMORTGAGE	2	\$199,958.00	0.34%	0 \$6	0.00 N.	A 0
CITIZENS BANK	1	\$94,242.62	0.16%	0 \$		A 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,909.23	0.18%	0 \$6	0.00 N	A 0
CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17%	0 \$6	0.00 N	A 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$792,950.00	1.35%	0 \$6	0.00 N	A 0
COBALT MORTGAGE, INC.	8	\$816,566.00	1.39%	0 \$	0.00 N.	A 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$307,714.81	0.53%	0 \$6	0.00 N.	A 0
COMERICA BANK	1	\$104,000.00	0.18%	0 \$	0.00 N	A 0
COMMUNITY BANK & TRUST	3	\$267,272.00	0.46%	0 \$	0.00 N.	A 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15%	0 \$6	0.00 N	A 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16%	0 \$6	0.00 N	A 0
COMMUNITYONE BANK, N.A.	1	\$87,000.00	0.15%	0 \$	0.00 N.	A 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$210,240.00	0.36%	0 \$6	0.00 N	A 0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$109,250.00	0.19%	0 \$6	0.00 N	A 0
CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19%	0 \$6	0.00 N	A 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$568,249.64	0.97%	0 \$6	0.00 N	A 0
DENVER MORTGAGE	2	\$187,875.00	0.32%	0 \$0	0.00 N.	A 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15%	0 \$6	0.00 N	A 0
DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.34%	0 \$6	0.00 N	A 0
DORAL MORTGAGE LLC	1	\$104,156.31	0.18%	0 \$	0.00 N	A 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17%	0 \$6	0.00 N	A 0
EQUITY LOANS LLC, A LIMTED LIABILITY COMPANY	1	\$105,000.00	0.18%	0 \$6	0.00 N	A 0
EQUITY RESOURCES, INC.	1	\$93,955.00	0.16%	0 \$	0.00 N.	A 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$96,800.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,250.00	0.17%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,455.00	0.35%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	1	\$105,750.00	0.18%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	5	\$474,450.00	0.81%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$92,062.00	0.16%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$86,100.00	0.15%	0	\$0.00	NA	0	
FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$104,490.50	0.18%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17%	0	\$0.00		_	
FIRST BANK	2	\$195,600.00	0.33%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$182,250.00	0.31%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,950.00	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$177,055.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$393,587.00	0.67%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$278,550.00	0.48%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$98,000.00	0.17%	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15%	\$0.00	NA	0
FREMONT BANK	2	\$203,357.40	0.35% 0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$88,480.00	0.15% 0	\$0.00	NA	0
GEO CORP INC	1	\$100,000.00	0.17%	\$0.00	NA	0
GMFS LLC	4	\$408,050.00	0.7%	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34%	\$0.00	NA	0
GRAND BANK NA	6	\$614,600.00	1.05%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$91,000.00	0.16%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$100,000.00	0.17% 0			-
GREEN TREE SERVICING LLC	4	\$407,450.00	0.7%	\$0.00	NA	0
GREENBOX LOANS INC	1	\$94,269.94	0.16% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02%	\$0.00	NA	0
GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$104,000.00	0.18%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46%	\$0.00	NA	0
HEARTLAND BANK	2	\$193,000.00	0.33% 0	•		\vdash
HOME BANK	1	\$95,000.00	0.16% 0			
 HOME FEDERAL BANK	1	\$87,881.46	0.15% 0			\vdash
 HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17% 0			
HOMEBANC, N.A.	1	\$103,438.00	0.18%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17%	\$0.00	NA	0

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HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15%	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$103,700.00	0.18% (\$0.00	NA 0
HORIZON BANK N A	1	\$106,875.00	0.18% (
HORIZON BANK, N.A.	1	\$100,000.00	0.17% (\$0.00	
ICON CREDIT UNION	1	\$108,000.00	0.18% (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18%	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15%	\$0.00	NA 0
IMORTGAGE.COM, INC.	8	\$798,002.31	1.36% (\$0.00	NA 0
INTEGRA MORTGAGE CORP.	1	\$103,357.40	0.18%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,900.00	0.31%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.15%	\$0.00	NA 0
LHM FINANCIAL CORP	1	\$108,600.17	0.19% (\$0.00	NA 0
LIBERTY BANK	1	\$95,867.74	0.16% (\$0.00	
LIBERTY BANK & TRUST	1	\$92,800.00	0.16% (\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3%	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$91,885.47	0.16% (
MACON BANK, INC	1	\$88,000.00	0.15%	\$0.00	NA 0
MAGNA BANK	1	\$108,450.38	0.19% (\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17%	\$0.00	NA 0
MAVERICK FUNDING CORP.	4	\$407,500.00	0.7%	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16%	\$0.00	NA 0
METCALF BANK	1	\$104,000.00	0.18%	\$0.00	NA 0
METRO BANK	1	\$85,500.00	0.15% (\$0.00	
MICHIGAN MUTUAL, INC.	1	\$88,825.00	0.15% (\$0.00	NA 0
MIDLAND STATES BANK	1	\$93,200.00	0.16% (\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$100,000.00	0.17% (\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,000.00			

MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$102,125.00	0.17%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$203,585.00	0.35%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$89,700.27	0.15%	0	\$0.00	NA	O	
NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85%	Ш	·	NA	0	
NCB, FSB	3	\$285,330.00	0.49%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	5	\$499,000.00	0.85%	0	\$0.00	NA	0	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
NORTHEAST SECURITY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
NOVE HOME LOANS	1	\$105,532.18	0.18%	0	\$0.00	NA	_	
NUMARK CREDIT UNION	2	\$194,000.00	0.33%	-	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00		_	
NUVISION FCU	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	4	\$379,015.00	0.65%	0	\$0.00	NA	0	
OOSTBURG STATE BANK	1	\$100,880.00	0.17%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	3	\$309,750.00	0.53%	0	\$0.00	NA	0	
PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16%	0	\$0.00	NA	0	
PAPER CITY SAVINGS	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,700.00	0.17%	0	\$0.00	NA	O	
PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17%	0	\$0.00	NA	O	
PEOPLES STATE BANK	1	\$85,405.00	0.15%	0	\$0.00	NA	0	
PHOENIX WHOLESALE	1	\$89,600.00	0.15%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48%	0	\$0.00	NA	0	

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PINNACLE MORTGAGE GROUP, INC	, 1	\$106,000.00	0.18% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	, 1	\$108,000.00	0.18% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$105,600.00	0.18% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	. 1	\$99,000.00	0.17% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.18% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16%	\$0.00	NA	0
PRIMELENDING	1	\$86,236.29	0.15% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$90,000.00	0.15% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34%	\$0.00	NA	0
RABOBANK, N.A.	1	\$93,750.00	0.16% 0	\$0.00	NA	0
RANLIFE, INC.	2	\$209,456.00	0.36% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,750.00	0.71% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,000.00	0.17% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34% 0	\$0.00	NA	0
RENASANT BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15% 0	\$0.00	NA	0
ROCKVILLE BANK	1	\$87,500.00	0.15% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18% 0	\$0.00	NA	0

SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17%	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48%	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15%	\$0.00	NA	0
SFMC, LP	1	\$100,400.00	0.17%	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18%	\$0.00	NA	0
SHORE MORTGAGE	2	\$212,044.14	0.36%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,705,838.03	2.91%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$94,125.00	0.16%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,400.00	0.17% 0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16%	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00	0.17%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$278,175.00	0.48%	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	\$0.00	NA	0
ST.MARY'S BANK	1	\$104,000.00	0.18%	\$0.00	NA	0
STEARNS LENDING INC.	23	\$2,254,240.83	3.85%	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,250.00	0.17%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$100,500.00	0.17% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$375,000.00	0.64% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$467,020.00	0.8% 0	\$0.00		
TALMER BANK AND TRUST	1	\$95,200.00	0.16%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,950.00	0.18% 0			
THE BANK OF MAINE	3	\$309,500.00	0.53%	\$0.00	NA	0
THE FIRST MORTGAGE CORPORATION	1	\$97,307.89	0.17% 0	\$0.00	NA	0

THE LENDING COMPANY, INC	1	\$96,960.00	0.17% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$99,200.00	0.17% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$86,250.00	0.15% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$105,000.00	0.18% 0	\$0.00	NA 0
TRUSTONE	1	\$100,000.00	0.17% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$93,750.00	0.16% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.18%	\$0.00	NA 0
	2	\$183,200.00	0.31% 0	\$0.00	NA 0
	1				NA 0
	1		1		NA 0
·	3				NA 0
WASHINGTON TRUST BANK	1				NA 0
WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99% 0	\$0.00	NA 0
WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$104,900.00	0.18% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15% 0	\$0.00	NA 0
WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC. THE MORTGAGE SOURCE, INC. THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TRADITION MORTGAGE LLC TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK &TRUST UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION VIRGINIA CREDIT UNION INC VYSTAR CREDIT UNION WALLICK AND VOLK, INC. 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	YADKIN VALLEY BANK AND	1	\$97,920.00	0.17% 0	\$0.00	NA 0
	TRUST COMPANY Unavailable	1	\$89,480.00	0.12% 0	\$0.00	NA 0
Total	Chavanaoic	598	·	100% 0	\$0.00	0
10001		270	ψεο,ε 10,211.0ε	100 /0 0	ΨΟ•Ο	
31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	·	3.31% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,907.00	0.29% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27% 0	\$0.00	NA 0
	ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28% 0	\$0.00	NA 0
	APPROVED HOME LENDING, INC	1	\$123,750.00	0.29% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.27% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2		0.57% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$118,200.00	0.28% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$120,000.00	0.28% 0	\$0.00	NA 0
	BBT MORTGAGE	1	\$119,437.00	0.28% 0	\$0.00	NA 0
	BENEFICIAL BANK BROADVIEW MORTGAGE CORPORATION	2	\$122,250.00 \$228,375.00	0.29% 0	\$0.00 \$0.00	NA 0 NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,300.00	0.82% 0	\$0.00	NA 0
	CASHCALL, INC.	15	\$1,744,664.83	4.13% 0	\$0.00	NA 0
		1	\$124,000.00	0.29% 0	\$0.00	NA 0

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CASTLE & COOKE MORTGAGE, LLC								
CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$345,100.00	0.82%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,189,200.00	2.82%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$232,266.00	0.55%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$584,000.00	1.38%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$227,286.43	0.54%	O	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$111,000.00	0.26%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.26%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$110,400.00	0.26%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$116,000.00	0.27%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$232,500.00	0.55%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27%	0	\$0.00		Ш	
CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26%	0	\$0.00	NA	0	
DHA FINANCIAL INC.	1	\$120,800.00	0.29%	0	\$0.00	NA	0	<u></u>
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$119,920.00	0.28%	0	\$0.00		Ш	
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27%					
EMI EQUITY MORTGAGE	1	\$112,000.00	0.27%	0	\$0.00	NA	0	<u> </u>
ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,620.00	0.55%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27%	0	\$0.00	NA	0	

	XCEL MORTGAGE ERVICING, INC.	1	\$110,900.00	0.26%	0 \$0.00	NA	0
Е	XCEL MORTGAGE ERVICING, INC. / PO	1	\$120,800.00	0.29%	0 \$0.00) NA	0
	AA CREDIT UNION	1	\$112,000.00	0.27%	0 \$0.00) NA	0
	ARMERS BANK & TRUST, NA,		·				
	CORPORATION	1	\$123,000.00	0.29%	0 \$0.00	NA	0
F	BC MORTGAGE, LLC	3	\$342,500.00	0.81%	0 \$0.00	NA	0
F	IDELITY BANK	1	\$113,685.32	0.27%	0 \$0.00		
F	IREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29%	0 \$0.00		
	IRST CALIFORNIA IORTGAGE COMPANY	5	\$588,250.00	1.39%	0 \$0.00) NA	0
	IRST CHOICE LOAN ERVICES, INC.	1	\$116,000.00	0.27%	0 \$0.00	NA	0
	IRST CITIZENS BANK AND RUST CO.	2	\$220,061.06	0.52%	0 \$0.00	NA	0
	IRST GUARANTY MORTGAGE ORPORATION	1	\$122,451.00	0.29%	0 \$0.00	NA	0
	IRST INTERSTATE BANK	1	\$124,000.00	0.29%	0 \$0.00) NA	0
F	IRST MIDWEST BANK	1	\$112,000.00	0.27%			
	IRST MORTGAGE COMPANY, LC	1	\$124,000.00	0.29%	0 \$0.00		
C	IRST MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$118,400.00	0.28%	0 \$0.00) NA(0
	IRST NATIONAL BANK OF ST OUIS	1	\$117,600.00	0.28%	0 \$0.00	NA	0
	IRST UNITED BANK AND RUST COMPANY	5	\$588,900.00	1.4%	0 \$0.00) NA	0
F	IRSTMERIT BANK, N.A.	2	\$243,150.00	0.58%	0 \$0.00	NA	0
F	NB BANK, N.A.	1	\$112,000.00	0.27%	0 \$0.00	NA	0
F	REMONT BANK	2	\$234,875.00	0.56%	0 \$0.00	NA	0
F	ULTON BANK, N.A.	3	\$361,000.00	0.86%	0 \$0.00	NA (0
G	MFS LLC	2	\$240,107.00	0.57%	0 \$0.00	NA (0
G	RAND BANK NA	3	\$352,850.00	0.84%	0 \$0.00	NA (0
G	REEN TREE SERVICING LLC	1	\$121,900.00	0.29%	0 \$0.00		
	REENLIGHT FINANCIAL ERVICES	9	\$1,051,800.00	2.49%	0 \$0.00) NA	0
G	ROUP ONE MORTGAGE, INC.	1	\$121,710.84	0.29%	0 \$0.00	NA	0
	IAMILTON GROUP FUNDING, NC	1	\$111,050.21	0.26%	0 \$0.00) NA	0
Н	EARTLAND BANK	1	\$121,200.00	0.29%	0 \$0.00	NA	0
Н	OME BANK	1	\$120,000.00	0.28%	0 \$0.00	NA	0
	OME FINANCING CENTER, NC.	3	\$350,420.00	0.83%	0 \$0.00		
	ORIZON BANK, N.A.	1	\$120,000.00	0.28%	0 \$0.00	NA	0
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IBERIABANK MORTGAGE COMPANY					
ICON CREDIT UNION	1	\$123,750.00	0.29% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	6	\$710,684.67	1.68% 0		NA 0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.28% 0	· ·	NA 0
JEFFERSON BANK OF					
MISSOURI	1	\$113,800.00	0.27% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$236,500.00	0.56% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	5	\$598,007.00	1.42% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$349,000.00	0.83% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	0.29% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$118,150.00	0.28% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$231,900.00	0.55% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$115,791.00	0.27% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$116,250.00	0.28% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$114,750.00	0.27% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$112,100.00	0.27% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$116,000.00	0.27% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$116,811.00	0.28% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,000.00	0.54% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$220,000.00	0.52% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$116,925.00	0.28% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$122,500.00	0.29% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28%	\$0.00	NA 0
NCB, FSB	4	\$490,250.00	1.16% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$117,350.00	0.28% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$120,000.00	0.28% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$119,723.00	0.28% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$234,000.00	0.55% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$123,200.00	0.29% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$123,000.00	0.29% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$113,000.00	0.27% 0	\$0.00	NA 0
	1	\$117,500.00	0.28%	\$0.00	NA 0

PACIFIC COMMUNITY CREDIT UNION						
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00	0.28%	0 \$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$230,750.00	0.55%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$235,200.00	0.56%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,050.00	0.56%			
PARKSIDE LENDING, LLC	2	\$231,500.00	0.55%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$808,850.00	1.92%			
PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,200.00	0.27%	0 \$0.00		
PLAZA HOME MORTGAGE,INC.	1	\$120,000.00	0.28%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$354,950.00	0.84%	0 \$0.00		
PRIMEWEST MORTGAGE	1	\$116,250.00	0.28%	0 \$0.00	NA	0
R P FUNDING, INC	1	\$121,900.00	0.29%			
RANLIFE, INC.	3	\$361,799.00	0.86%		1 1	_
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$482,237.00	1.14%			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,750.00	0.26%		NA	0
REDWOOD CREDIT UNION	1	\$113,600.00	0.27%			
RENASANT BANK	1	\$114,450.00	0.27%	0 \$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85%			
RICHLAND COUNTY BANK	1	\$115,847.24	0.27%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%			
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27%	0 \$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	1	\$111,056.86	0.26%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$228,600.00	0.54%	0 \$0.00	NA	0
	3	\$342,045.10	0.81%	\$0.00	NA	0

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SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29%	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$116,500.00	0.28%	\$0.00	NA	0
SHORE MORTGAGE	1	\$111,500.00	0.26%	\$0.00	NA	0